

KATHLEEN CONNELL
Controller of the State of California

March 26, 2002

**To the Citizens, Governor, and Members
of the Legislature of the State of California:**

I am pleased to present the 49th edition of the *Special Districts Annual Report*, for the fiscal year ended June 30, 1999.

This report provides comprehensive data on the financial transactions of 4,792 special districts in California. Publication of this data helps to ensure that local and state officials as well as taxpayers are kept informed on a significant area of public spending. As detailed in the following pages, overall expenditures by special districts totaled \$18.1 billion in fiscal year 1998-99.

The data included herein were provided by county auditors and special district officials utilizing accounting and reporting procedures in accordance with the Uniform Accounting Systems of Special Districts, prescribed in Section 1113.1 of the California Code of Regulations. The exceptions are special districts engaged in electric and hospital activities. These special districts are required to use accounting systems prescribed by the California Public Utilities Commission, the Federal Power Commission, or the Office of Statewide Health Planning and Development. They are, therefore, exempted from the provisions of the California Code of Regulations.

I would like to extend my appreciation to the public officials who contributed to this report, as well as to my staff. Their cooperative efforts made this publication possible.

Sincerely,

A handwritten signature in cursive script, reading "Kathleen Connell".

KATHLEEN CONNELL
California State Controller

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Introduction

California Government Code Section 12463.1 requires the California State Controller to annually compile and publish the financial transactions of special districts within California.

Special districts are defined as legally constituted governmental entities that are neither cities, counties, redevelopment agencies, nor school districts. Pursuant to Government Code Section 12463.1, special districts include joint powers agencies (JPAs) formed under Government Code Section 6500, as well as certain nonprofit corporations.

Special districts have substantially the same general governmental powers as most other local governments under the California State Constitution and statutes. Most commonly, these include autonomy and corporate powers. Special districts may acquire funds through bonds, taxes, or user charges and can spend funds to provide specified services and facilities to a community. They may sue and be sued, acquire real and personal property or any interest therein, exercise the right of eminent domain, and enter into and perform contracts, including joint powers agreements.

In contrast to most other governmental entities, a special district may cover only a small portion of a city or county, or it may be multi-city or multi-county in scope. Its territory may be contiguous or non-contiguous. It may be limited to a single function or permitted to perform a multitude of functions.

This publication includes financial data for the 1998-99 fiscal year, as reported to the California State Controller by 4,792 special districts in California. Special districts may have different ending fiscal periods. This publication includes data for fiscal periods that end between July 1, 1998, and June 30, 1999. The data are based upon, and presented according to, specific activities performed by each special district. Except as stated below, all data published herein comply with the applicable Uniform Accounting System for Special Districts, as prescribed in Section 1113.1 of the California Code of Regulations. Special districts engaged in electric and hospital activities are required to use accounting systems prescribed by the California Public Utilities Commission, the Federal Power Commission, or the California Office of Statewide Health Planning and Development, and are thus exempted from the provisions of the California Code of Regulations. It must be noted that the information contained in this publication is, in most cases, unaudited.

Special districts operate under various statutes; there are 53 major statutory types. Each statutory authorization enumerates the legal provisions that apply to that type of special district. Statutory authorization information, including California code and section number, is found in Appendix A of this report.

Publication Organization

This publication is divided into three major sections: Introduction, Financial Section, and Supplemental Information.

The **Introduction** provides general information about special districts. This section also provides direction on how to use or locate data in the publication.

The **Financial Section** presents the financial data, as submitted by the special districts, grouped into four major categories.

Tax Information – Tables 1 through 3 present general information relating to tax allocations, assessed valuations, and tax levies for debt service. Table 4 provides appropriation limit data.

Summary by County – Tables 5 through 8 present summarized financial transactions for non-enterprise activities and long-term debt, lease obligations, and special assessment data by county.

Summary by Activity – Tables 9 through 12 present summarized financial transactions for non-enterprise activities and long-term debt, lease obligations, and special assessment data by activity.

Special District Detail – Tables 13 through 24 present detailed transaction information by activity performed by each special district.

The **Supplemental Information** includes three appendices relating to special districts.

Appendix A lists the statutory authority under which special districts in this publication operate, and the type code. The type code shown is a system devised by the California State Controller's Office to provide some codification for identification purposes. This appendix will be helpful in locating information in the publication tables.

Appendix B lists the number of special districts by type code and governing body.

Appendix C lists the special district activities by activity code and gives the publication tables where information can be located.

Locating Data for a Special District

Information pertaining to a specific special district can be located by using the statutory authorization, the name, or the activity performed by the special district. Table 3 provides a listing, by county, of all special districts included in this publication. Table 3 also indicates the activities that each special district performs, the statutory authorization under which it was formed, and the detail tables containing data about the special district.

A special district may be engaged in more than one activity. Cross-references are not made between the individual tables, so Table 3 is essential for locating financial data of any particular special district. Additionally, because some special districts span multiple counties, it may be necessary to use Table 3 to research more than one county. For example, information regarding the Malaga County Water District in Fresno County can be located as follows.

Statutory Authority – Locate the type of special district in Appendix A under the heading Type and District Law. ‘County Water District Law’ is listed on page 768; its type code is 42, as shown in the far left column. Next, refer to Table 3 and locate Fresno County; look for type code 42 in column 2. Malaga County Water can then be found alphabetically. Table 3 entries are arranged alphabetically by county, then by type code order.

The activity codes used in this publication are listed in Table 3 under the Functions Performed heading. The Malaga County Water District performs activities 16, 56, and 57. Appendix C lists the activity codes, and the tables where the financial transactions for each activity are listed. Locate activity codes 16, 56, and 57. Note that activity 16 is recreation and park activity, 56 is waste disposal, and 57 is water. Financial transactions for recreation and park activity are located in Tables 13, 14, 16 and 17. Financial transactions for waste disposal activity are located in Tables 16, 17, and 22. Financial transactions for water activity are located in Tables 16, 17, and 23.

Name of Special District – If the name of the special district is all that is known, Table 3 can be of assistance. Find the county in which the special district is located and follow the steps outlined above.

Activity – If the activity that the special district performs is known, Appendix C, Index by Activity, can be used. This index lists the data tables where transactions relating to a particular activity are located.

A number of special districts are in existence but are inactive meaning they reported no balances or transactions during the fiscal year. These districts are listed as inactive in Table 3. For the 1998-99 fiscal year, five special districts failed to file their reports: Donner Summit Public Utility District, Goshen Community Services District, Greater Hayfork Valley Park and Recreation District, Southern California International Airport Authority, and Volta Community Services District.

Governing Body

A special district's governing body may consist of the county board of supervisors, the city council of the city within which it is located, or special district board members who are independently elected or appointed. Figure 1 reflects the number of special districts operating under the various types of governing bodies.

Figure 1

Number of Special Districts by Governing Body

Fiscal Year 1998-99

Governing Board	Number of Special Districts
Board of Supervisors	1,604
City Council	188
Special District Elected or Appointed	3,000
Total Number of Special Districts.....	4,792

Special District Trends

There was a net increase of 12 special districts reporting financial transactions to the California State Controller's Office during the 1998-99 fiscal year. This was due to the new formation of a number of special districts.

Figure 2 indicates the trend in the number of special districts over the last ten years. JPAs and nonprofit corporations comprise approximately 18.8% of all special districts.

Figure 2

Special District Ten-Year Trend

Fiscal Year	JPAs and Nonprofit Corporations	Other Special Districts	Total Number of Special Districts
1989-90.....	896	4,299	5,195
1990-91.....	903	4,219	5,122
1991-92.....	901	4,094	4,995
1992-93.....	901	4,029	4,930
1993-94.....	900	4,025	4,925
1994-95.....	897	3,977	4,874
1995-96.....	893	3,923	4,816
1996-97.....	894	3,893	4,787
1997-98.....	899	3,881	4,780
1998-99.....	900	3,892	4,792

Activity Codes

For reporting purposes, activity codes have been assigned to designate a specific function or service provided by a special district. A special district may perform one or more activities. The revenues and expenditures for each activity are accounted for separately. Activities are grouped into two major categories: non-enterprise and enterprise. Figures 3 and 4 provide a summary of financial transactions of non-enterprise and enterprise special districts, categorized by the purpose of the transactions resembling the governmental fund type, as discussed below.

Non-Enterprise

A non-enterprise activity, such as fire protection, is an activity that has an accounting system organized on a governmental fund basis.

The general purpose category represents the financial transactions of the special district's General Fund. These transactions include ordinary operations and general administration of a special district that are financed by taxes or other general revenues. General purpose transactions are found in Tables 5, 9, and 13.

The long-term indebtedness category represents receipts and disbursements for the purpose of acquiring capital facilities. These receipts and disbursements are shown in Tables 6, 10, and 14.

The debt service category accounts for the resources devoted to the payment of interest and principal on long-term debt. These figures are also presented in Tables 6, 10, and 14.

Enterprise

Enterprise activities are accounted for in a manner similar to a private business, such as a water utility. The acquisition, operation, and maintenance of governmental facilities and services is entirely or predominately self-supporting through user charges or fees. For the purposes of this publication, enterprise activities are separated into seven categories: airport, electric, harbor and port, transit, waste disposal, water utility, and hospital. Information relating to revenues, expenditures, fixed assets, and accumulated depreciation of enterprise activities is contained in Tables 18 through 24.

Revenues

Revenues are defined as additions to net current assets that do not increase liabilities and do not include fund transfers in or refunds of expenditures. In the 1998-99 fiscal year, special districts reported revenues totaling \$19.9 billion. Figures 3 and 5 summarize special district revenues for the last five fiscal years.

Figure 3

Special District Revenues

(Amounts in thousands)

	1998-99	1997-98	1996-97	1995-96	1994-95
Non-Enterprise					
General Purpose	\$ 5,125,431	\$ 4,708,089	\$ 4,451,898	\$ 4,240,134	\$ 3,910,803
Long-Term Indebtedness....	117,786	48,672	84,098	108,344	209,875
Debt Service.....	180,832	82,703	57,903	72,884	68,474
Total Non-Enterprise	5,424,049	4,839,464	4,593,899	4,421,362	4,189,152
Enterprise					
Airport	196,035	169,832	177,817	139,489	108,274
Electric	2,427,238	2,257,151	2,086,526	1,903,492	1,983,602
Harbor and Port.....	139,368	139,878	128,018	118,343	128,723
Transit ¹	2,666,668	2,436,727	2,335,396	2,154,033	2,019,419
Waste Disposal	2,340,996	2,278,500	2,120,859	2,036,872	2,023,829
Water Utility	4,981,447	4,802,121	4,695,776	4,655,978	4,000,633
Hospital	1,713,432	1,739,485	1,835,003	1,950,167	1,736,140
Total Enterprise	14,465,184	13,823,694	13,379,395	12,958,374	12,000,620
Total	\$ 19,889,233	\$ 18,663,158	\$ 17,973,294	\$ 17,379,736	\$ 16,189,772

¹ Amounts have been restated to exclude "Capital Additions to Equity" for the fiscal year 1994-95.

Expenditures

Expenditures are defined as the cost of operations, maintenance, interest on debt, and other charges that benefit the current fiscal period. Total expenditures for the 1998-99 fiscal year were \$18.1 billion. Figures 4 and 5 summarize special district expenditures for the last five fiscal years.

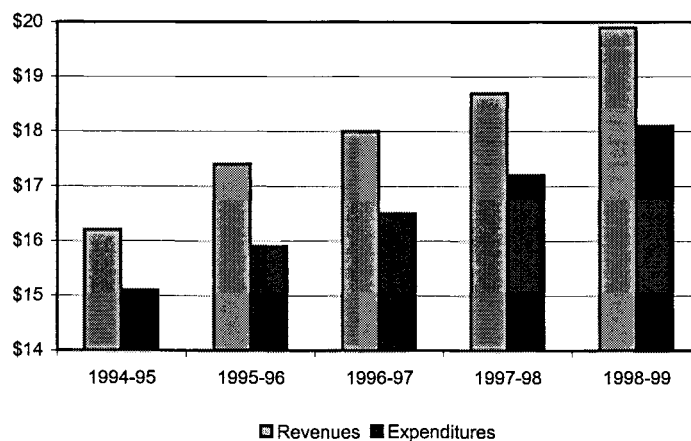
Figure 4

Special District Expenditures (Amounts in thousands)

	1998-99	1997-98	1996-97	1995-96	1994-95
Non-Enterprise					
General Purpose	\$ 4,916,430	\$ 4,411,903	\$ 4,116,436	\$ 4,052,084	\$ 3,733,926
Long-Term Indebtedness.....	56,511	83,322	81,153	64,209	148,961
Debt Services	156,412	167,781	163,096	151,903	161,367
Total Non-Enterprise	5,129,353	4,663,006	4,360,685	4,268,196	4,044,254
Enterprise					
Airport	117,214	113,450	105,636	91,056	77,240
Electric	2,293,003	2,164,351	2,113,406	1,889,090	1,917,425
Harbor and Port.....	138,783	116,665	106,400	116,129	107,673
Transit.....	2,910,415	2,732,722	2,573,849	2,485,887	2,279,264
Waste Disposal	1,815,504	1,749,895	1,624,624	1,745,222	1,790,359
Water Utility	4,003,062	3,970,396	3,833,745	3,421,011	3,257,777
Hospital	1,669,967	1,673,301	1,783,657	1,895,165	1,653,783
Total Enterprise	12,947,948	12,520,780	12,141,317	11,643,560	11,083,521
Total	\$ 18,077,301	\$ 17,183,786	\$ 16,502,002	\$ 15,911,756	\$ 15,127,775

Figure 5

Revenues and Expenditures (Amounts in billions)



Long-Term Indebtedness

Figure 6 shows the unmatured ending balances of long-term debt by type of debt, as reported by special districts for the last five fiscal years.

Figure 6

Unmatured Ending Balances by Type of Debt

(Amounts in thousands)

	1998-99	1997-98	1996-97	1995-96	1994-95
General Obligation Bonds.....	\$ 2,219,277	\$ 2,407,550	\$ 2,433,078	\$ 2,680,088	\$ 2,937,518
Revenue Bonds	18,284,818	17,731,524	16,501,897	16,760,025	15,522,249
Federal Contracts	538,594	535,067	540,992	526,236	527,994
State Contracts.....	625,766	595,399	570,154	553,747	485,063
Time Warrants.....	157,050	219,313	179,592	9,468	11,971
Other Long-Term Debt.....	5,178,649	4,890,396	5,128,718	5,253,664	5,318,399
Total.....	\$ 27,004,154	\$ 26,379,249	\$ 25,354,431	\$ 25,783,228	\$ 24,803,194

Figure 7 illustrates the amount and type of debt issued during the last five fiscal years.

Figure 7

Debt Issuance by Type of Debt

(Amounts in thousands)

	1998-99	1997-98	1996-97	1995-96	1994-95
General Obligation Bonds.....	\$ 322,786	\$ 156,346	\$ 121,913	\$ 164,666	\$ 302,387
Revenue Bonds	2,146,627	3,424,512 ¹	1,077,658	2,361,819	1,065,585
Federal Contracts	18,906	19,697	20,819	16,795	27,175
State Contracts.....	51,936	42,524	51,596	82,474	89,644
Time Warrants.....	722,471	862,236 ²	2,224	1,111	4,129
Other Long-Term Debt.....	755,564	747,102	327,341	395,526	617,866
Total.....	\$ 4,014,290	\$ 5,252,417	\$ 1,601,551	\$ 3,022,391	\$ 2,106,786

¹ In the 1997-98 fiscal year, San Francisco Bay Area Rapid Transit, Sacramento Municipal Utility District, Irvine Ranch Water District, Metropolitan Water District of Southern California, and Southern California Public Power Authority reported revenue bond issuance amounts of \$348.5, \$374.5, \$868.7, \$750.0, and \$466.6 million, respectively.

² In the 1997-98 fiscal year, East Bay Municipal Utility District reported time warrant issuance of \$858.6 million in short-term commercial paper loans under the district's borrowing program.

Lease Obligation

Tables 8, 12, and 17 provide information about future lease obligations and outstanding special assessment act bonds. In these tables, the term "lease obligation" refers to property leased for a term of more than ten years where the local agency is the lessee and has the right, by option or otherwise, to acquire ownership.

Also included in Tables 8, 12, and 17 are the outstanding special assessment act bonds that were initiated by or through a special district. It should be noted that these bonds are not obligations of the special districts but are direct liens against the land receiving the improvement and are required to be reported by Government Code Section 53892.2.

Financing or Constructing Facilities Activity

Certain JPAs and nonprofit corporations are engaged in the financing or construction of public facilities. These agencies are the creation of other local agencies and exist primarily to serve as a financing vehicle for projects such as the construction of libraries, city halls, and other buildings, or the purchase of items such as vehicles and computer equipment.

The JPAs or nonprofit corporations construct and lease facilities back to the respective financing agencies that created them (i.e., city, county, school district, or special district). Lease revenues are used by these financing agencies to pay the principal and interest on long-term debt. In order to avoid the double accounting of revenues and expenditures, the financing agencies' transactions are reported only by the governmental entity (i.e., city, county, school district, or special district) that exercises management or oversight responsibilities of the JPA or nonprofit corporation.

Please note that this edition does not include the revenues and expenditures of the JPAs or nonprofit corporations. The revenues and expenditures transactions are reported in the financing agencies that created them. Please refer to page 775 for more information on the California State Controller's annual reports of cities, counties, and school districts. The long-term debt information of the JPAs and nonprofit corporations is presented in Table 15.

Taxation

In June 1978, California voters passed Proposition 13, known as the Jarvis-Gann Initiative, which added Article XIII A to the State Constitution. Article XIII A was designed to limit the amount of ad valorem property taxes levied. In 1998-99, property tax revenues amounted to \$2.5 billion, a 6.8% increase from the 1997-98 fiscal year. A five-year comparison is provided in Figure 8. The total includes the county allocation of ad valorem taxes on real property, debt service taxes, special district augmentation fund allocations, and property assessments.

Figure 8**Tax Revenues for Last Five Years**

(Amounts in thousands)

	1998-99	1997-98	1996-97	1995-96	1994-95
Non-Enterprise					
General Purpose	\$ 1,625,724	\$ 1,536,472	\$ 1,421,595	\$ 1,433,456	\$ 1,271,819
Debt Service.....	35,218	43,459	36,573	30,817	54,009
Enterprise¹	862,220	782,276	765,962	760,500	757,416
Total	\$ 2,523,162	\$ 2,362,207	\$ 2,224,130	\$ 2,224,773	\$ 2,083,244

¹ The amount for the 1994-95 fiscal year has been restated.

Appropriations Limit

Table 3 of this publication lists in detail the amount of taxes allocated by the counties to the special districts.

In November 1979, California voters passed Proposition 4, known as the Gann Limit, which added Article XIII B to the State Constitution. Article XIII B was designed to limit the spending of local governments, including special districts. As a result, each special district, unless otherwise exempted, is required to compute a 1978-79 "base year" appropriations limit. Once the base year is calculated, subsequent years are computed using the previous year's limit, factoring in cost-of-living and population changes and making other adjustments.

Neither Article XIII B nor subsequent legislation assigned responsibility to the State or any local agency for ensuring compliance with the mandate. In 1987, Senate Bill 813, Chapter 1025, was enacted, requiring each special district to include its appropriations limit and the total appropriations subject to the limit in its annual report to the California State Controller.

Special districts that are required to report an appropriations limit are listed in Table 4. The information is unaudited and is presented as submitted by the special districts.

Non-Enterprise Transactions

The non-enterprise activities are organized on a governmental fund basis, in accordance with the Uniform Accounting System of Special Districts as prescribed in Section 1113.1 of the California Code of Regulations.

General Purpose Transactions

Tables 5 and 9 report in summary, and Table 13 reports in detail, the revenues and expenditures of general purpose funds for non-enterprise activities. Figure 9 provides total revenues and expenditures of general purpose transactions.

Figure 9

General Purpose Transactions

(Amounts in thousands)

	1997-98	Percent of Total	1998-99	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Taxes and Assessments	\$ 1,536,472	32.63%	\$ 1,625,724	31.72%	5.81 %
Licenses and Permits	117,515	2.50	130,690	2.55	11.21
Fines, Forfeits, and Penalties	17,781	0.38	13,956	0.28	(21.52)
Revenue From Use of Money and Property					
Interest.....	258,753	5.50	238,898	4.66	(7.67)
Rents, Concessions, and Royalties	58,630	1.25	68,396	1.33	16.66
Aid From Governmental Agencies					
State	180,825	3.84	234,165	4.57	29.50
Federal.....	131,390	2.79	146,086	2.85	11.18
Other Governmental Agencies	142,166	3.02	148,766	2.90	4.64
Charges for Current Services ¹	2,053,206	43.61	2,281,863	44.52	11.14
Other Revenues	211,351	4.48	236,887	4.62	12.08
Total Revenues	4,708,089	100.00%	5,125,431	100.00%	8.86
Expenditures					
Salaries and Employee Benefits.....	1,483,443	33.62	1,581,302	32.16	6.60
Service and Supplies ²	2,665,277	60.41	2,967,032	60.35	11.32
Fixed Assets	195,526	4.43	251,253	5.11	28.50
Other Expenditures	67,657	1.54	116,843	2.38	72.70
Total Expenditures	4,411,903	100.00%	4,916,430	100.00%	11.44
Revenues Over Expenditures	\$ 296,186		\$ 209,001		(29.44)

¹ Includes \$1.2 billion and \$1.3 billion for fiscal years 1997-98 and 1998-99, respectively, attributed to the self-insurance activity of various districts.

² Includes \$1.2 billion and \$1.5 billion for fiscal years 1997-98 and 1998-99, respectively, attributed to the self-insurance activity of various districts.

Capital Projects Transactions

Tables 6 and 10 report in summary, and Table 14 reports in detail, the proceeds derived from the incurrence of long-term debt and the expenditures for capital construction funded by revenues of non-enterprise activities. Figure 10 provides the total transactions as accounted for in the capital projects category.

Figure 10

Capital Projects Transactions

(Amounts in thousands)

	1997-98	Percent of Total	1998-99	Percent of Total	Percent Increase (Decrease) From Prior Year
Proceeds From Indebtedness					
Sale of Bonds, Par Value					
General Obligation Bonds.....	\$ —	—%	\$ 35,000	29.72%	100.00 %
Other Long-Term Debt.....	33,817	69.48	69,318	58.85	104.98
Interest	14,855	30.52	13,468	11.43	(9.34)
Total Proceeds	48,672	100.00%	117,786	100.00%	142.00
Expenditures					
Fixed Assets.....	43,733	52.49	38,667	68.42	(11.58)
Other	39,589	47.51	17,844	31.58	(54.93)
Total Expenditures	83,322	100.00%	56,511	100.00%	(32.18)
Proceeds Over Expenditures	\$ (34,650)		\$ 61,275		276.84

Debt Service Transactions

Tables 6 and 10 report in summary, and Table 14 reports in detail, the financial transactions involved in the accounting of payments for long-term debt of non-enterprise activities. Figure 11 provides the totals of debt service fund transactions.

Figure 11

Debt Service Transactions

(Amounts in thousands)

	1997-98	Percent of Total	1998-99	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Taxes and Assessments	\$ 43,459	52.55%	\$ 35,218	19.48%	(18.96)%
Revenue From Use of Money and Property					
Interest.....	14,305	17.30	3,465	1.92	(75.77)
Rents and Concessions	231	0.28	307	0.17	32.74
Aid From Governmental Agencies					
State	526	0.64	164	0.09	(68.77)
Federal.....	—	—	1	—	100.00
Other Governmental Agencies	6,440	7.79	7,118	3.94	10.53
Charges for Current Services	862	1.04	525	0.29	(39.13)
Other Revenues	16,880	20.40	134,034 ¹	74.11	694.04
Total Revenues	82,703	100.00%	180,832	100.00%	118.65
Expenditures					
Interest Expense	70,285	41.89	62,710	40.09	(10.78)
Redemption of Bonds					
General Obligation	23,832	14.20	23,015	14.71	(3.43)
Revenue	3,363	2.00	4,561	2.92	35.62
Retirement of Other Long-Term Debt					
State	263	0.16	1,473 ²	0.94	460.13
Federal.....	1,469	0.88	1,471	0.94	0.16
Other Governmental Agencies	190	0.11	239	0.16	25.53
Time Warrants.....	400	0.24	—	—	(100.00)
Other Expenditures	67,979	40.52	62,943	40.24	(7.41)
Total Expenditures	167,781	100.00%	156,412	100.00%	(6.78)
Revenues Under Expenditures	\$ (85,078)		\$ 24,420		128.70

¹ Increase attributed to the East Bay Regional Park District reporting \$132 million in proceeds of refunding long-term debt.

² Increase attributed to the Westlands Water District reporting \$1.2 million in retirement of state long-term debt.

Enterprise Activities

Enterprise activities include airport, electric, harbor and port, transit, waste disposal, water utility, and hospital activities, which are accounted for in a manner similar to a private business.

Airport Enterprise Activity

Nineteen special districts reported airport enterprise activity. These special districts reported operating revenues of \$111.9 million and operating expenses of \$105.4 million, resulting in overall operating income of \$6.5 million. Non-operating revenues amounted to \$84.2 million, while non-operating expenses amounted to \$11.8 million, resulting in a net income of \$78.8 million.

Figure 12

Airport Enterprise Activity

(Amounts in thousands)

	1997-98	Percent of Total	1998-99	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Landing Fees.....	\$ 19,467	17.49%	\$ 16,727	14.95%	(14.08)%
Airport Storage Fees.....	2,580	2.32	1,403	1.26	(45.62)
Fuel Flowage Fees.....	2,490	2.24	2,206	1.97	(11.39)
Concessions.....	33,211	29.84	36,377	32.52	9.35
Rents and Leases.....	35,599	31.99	36,754	32.85	3.24
Sales and Services.....	16,092	14.46	16,372	14.64	1.74
Other Revenues.....	1,848	1.66	2,029	1.81	9.79
Total Operating Revenues.....	111,287	100.00%	111,868	100.00%	0.52
Operating Expenses					
Administration.....	26,626	26.54	28,714	27.24	7.84
Maintenance and Operation					
Landing Areas.....	9,943	9.91	10,778	10.23	8.39
Terminal Buildings.....	20,296	20.23	21,932	20.81	8.06
Other Buildings.....	8,188	8.16	7,913	7.51	(3.36)
General Shop and Equipment.....	1,582	1.58	1,610	1.53	1.79
Cost of Sales and Services.....	4,900	4.88	4,872	4.62	(0.57)
Depreciation and Amortization.....	28,795	28.70	29,584	28.06	2.74
Total Operating Expenses.....	100,330	100.00%	105,403	100.00%	5.06
Operating Income.....	10,957		6,465		(41.00)
Non-Operating Revenues					
Interest.....	5,008	8.55	5,404	6.42	7.90
Rents, Leases, and Franchises.....	1,011	1.73	1,810	2.15	79.05
Taxes and Assessments.....	3,562	6.08	3,675	4.37	3.17
Other Governmental Agencies.....	2,518	4.30	1,742	2.07	(30.82)
Other Non-Operating Revenues.....	46,446	79.34	71,536	84.99	54.02
Total Non-Operating Revenues.....	58,545	100.00%	84,167	100.00%	43.76
Non-Operating Expenses					
Interest.....	6,510	49.62	7,062	59.79	8.48
Other Non-Operating Expenses.....	6,610	50.38	4,749	40.21	(28.15)
Total Non-Operating Expenses.....	13,120	100.00%	11,811	100.00%	(9.98)
Non-Operating Income.....	45,425		72,356		59.29
Net Income.....	\$ 56,382		\$ 78,821		39.80

Electric Enterprise Activity

Sixty special districts reported electric enterprise activity. These special districts reported operating revenues of \$2.1 billion and operating expenses of \$1.6 billion, resulting in an operating income of \$516.5 million. Non-operating revenues amounted to \$330.2 million, while non-operating expenses amounted to \$712.4 million, resulting in a net income of \$134.2 million.

Figure 13

Electric Enterprise Activity

(Amounts in thousands)

	1997-98	Percent of Total	1998-99	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Sale of Electric Energy					
Residential	\$ 513,130	24.78%	\$ 539,830	25.74 %	5.20 %
Business and Industrial	595,758	28.77	589,761	28.12	(1.01)
Rural	21,356	1.03	20,257	0.97	(5.15)
Sales to Public Authorities	32,232	1.56	34,357	1.64	6.59
Sales for Resale	798,516	38.56	814,954	38.86	2.09
Interdepartmental	20,893	1.01	9,342	0.45	(55.29)
Other	30,879 ¹	1.49	33,382	1.59	8.10
Other Electric Revenues	57,967	2.80	55,185	2.63	(4.80)
Total Operating Revenues	2,070,731	100.00%	2,097,068	100.00 %	1.27
Operating Expenses					
Production					
Purchased Power	660,620	42.88	685,970	43.40	3.84
All Other Purchased Power	102,986	6.68	109,657	6.94	6.48
Transmission	47,881	3.11	45,328	2.87	(5.33)
Distribution	62,207	4.04	70,177	4.44	12.81
Customer Accounts	78,681	5.11	63,202	4.00	(19.67)
Administration and General	136,966	8.89	118,223	7.48	(13.68)
Depreciation and Amortization	396,057	25.71	450,693	28.51	13.79
Other Operating Expenses	55,210	3.58	37,345	2.36	(32.36)
Total Operating Expenses	1,540,608	100.00%	1,580,595	100.00 %	2.60
Operating Income	530,123		516,473		(2.57)
Non-Operating Revenues					
Interest	144,204	77.35	156,491	47.40	8.52
Rents, Leases, and Franchises	582	0.31	154	0.05	(73.59)
Taxes and Assessments	1,694	0.91	77,647 ¹	23.52	4,483.65
Other Governmental Agencies	273	0.15	461	0.13	69.10
Other Non-Operating Revenues	39,667	21.28	95,417	28.90	140.54
Total Non-Operating Revenues	186,420	100.00%	330,170	100.00 %	77.11
Non-Operating Expenses					
Interest	526,803	84.46	521,733	73.24	(0.96)
Other Non-Operating Expenses	96,940	15.54	190,675	26.76	96.69
Total Non-Operating Expenses	623,743	100.00%	712,408	100.00 %	14.21
Non-Operating Loss	(437,323)		(382,238)		(12.60)
Net income (Loss)	\$ 92,800		\$ 134,235		44.65

¹ Increase attributed to the Northern California Power Agency reporting \$77.6 million in assessments.

Harbor and Port Enterprise Activity

Thirteen special districts reported harbor and port enterprise activity. These special districts reported operating revenues of \$112.7 million and operating expenses of \$115.2 million, resulting in an operating loss of \$2.5 million. Non-operating revenues amounted to \$26.7 million, while non-operating expenses amounted to \$23.6 million, resulting in a net income of \$0.6 million.

Figure 14

Harbor and Port Enterprise Activity

(Amounts in thousands)

	1997-98	Percent of Total	1998-99	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Marine					
Dockage	\$ 4,028	3.74%	\$ 4,488	3.98%	11.41 %
Wharfage	14,822	13.77	15,905	14.12	7.31
Storage, Demurrage, and Space Rental	6,120	5.68	7,291	6.47	19.13
Loading and Unloading	4,310	4.00	3,847	3.41	(10.74)
Service Charges – Bulkloader	1,041	0.97	1,086	0.96	4.36
Service Charges – Cargo	758	0.70	770	0.68	1.57
Stevedoring	2,851	2.65	2,620	2.33	(8.09)
Other Sales and Services	5,996	5.57	7,035	6.25	17.34
Harbor					
Slip Rentals	9,345	8.68	10,906	9.68	16.70
Launching Charges	212	0.20	194	0.18	(8.63)
Fuel Sales	160	0.15	—	—	(100.00)
Rents and Concessions	52,548	48.81	53,043	47.09	0.94
Other Sales and Services	5,465	5.08	5,467	4.85	0.04
Total Operating Revenues	107,656	100.00%	112,652	100.00%	4.64
Operating Expenses					
Operating and Security	43,342	39.82	48,295	41.93	11.43
Maintenance	15,965	14.67	14,587	12.67	(8.63)
Administration and General	22,570	20.74	23,479	20.38	4.03
Depreciation and Amortization	26,960	24.77	28,819	25.02	6.90
Total Operating Expenses	108,837	100.00%	115,180	100.00%	5.83
Operating Income (Loss)	(1,181)		(2,528)		114.06
Non-Operating Revenues					
Interest	14,173	43.99	13,540	50.68	(4.46)
Rents, Leases, and Franchises	349	1.08	315	1.18	(9.74)
Taxes and Assessments	3,196	9.92	3,301	12.36	3.29
Other Governmental Agencies	203	0.63	3,095	11.58	1,424.63
Other Non-Operating Revenues	14,301	44.38	6,465	24.20	(54.79)
Total Non-Operating Revenues	32,222	100.00%	26,716	100.00%	(17.09)
Non-Operating Expenses					
Interest	4,746	60.63	5,075	21.50	6.93
Other Non-Operating Expenses	3,082	39.37	18,528	78.50	501.19
Total Non-Operating Expenses	7,828	100.00%	23,603	100.00%	201.52
Non-Operating Income	24,394		3,113		(87.24)
Net Income	\$ 23,213		\$ 585		(97.48)

¹ Increase attributed to the Moss Landing Harbor District reporting \$2.9 million in federal grants.

² Increase attributed to the San Diego Unified Harbor District reporting \$13.7 million in other non-operating expenses.

Transit Enterprise Activity

Fifty-six special districts reported transit enterprise activity. These special districts reported revenues of \$2.7 billion and expenses of \$2.9 billion, resulting in an operating loss of \$243.7 million. The loss on the disposal of fixed assets amounted to \$0.2 million. The capital additions to equity amounted to \$2.4 billion. The net operating loss and capital additions to equity amounted to \$2.1 billion.

Figure 15

Transit Enterprise Activity

(Amounts in thousands)

	1997-98	Percent of Total	1998-99	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Passenger Fares.....	\$ 720,398	29.56%	\$ 752,588	28.22%	4.47 %
Charter Revenue.....	909	0.04	813	0.04	(10.53)
Auxiliary Transportation Revenues.....	29,987	1.23	40,229	1.51	34.15
Non-Transportation Revenues.....	94,344	3.87	112,184	4.21	18.91
Property Tax Revenues.....	100,677	4.13	96,802	3.63	(3.85)
Sales Tax Revenues.....	346,602	14.22	358,734	13.45	3.50
Local Cash Grants.....	1,004,595	41.23	1,118,356	41.93	11.32
Local Special Fare Assistance.....	2,956	0.12	1,927	0.07	(34.86)
State Cash Grants.....	53,030	2.18	64,817	2.43	22.23
Federal Cash Grants.....	82,119	3.37	118,130	4.43	43.85
Subsidy — Other Sectors of Operations.....	1,110	0.05	2,088	0.08	88.15
Total Revenues.....	2,436,727	100.00%	2,666,668	100.00%	9.44
Expenses					
Salaries, Wages, and Benefits.....	1,367,795	50.05	1,529,678	52.56	11.84
Services.....	244,214	8.94	206,487	7.09	(15.45)
Materials and Supplies.....	177,695	6.50	206,268	7.09	16.08
Utilities and Insurance.....	120,582	4.41	124,209	4.27	3.01
Purchased Transportation.....	273,077	9.99	282,079	9.69	3.30
Depreciation and Amortization.....	450,976	16.50	477,413	16.40	5.86
Interest Expenses.....	58,831	2.15	52,543	1.81	(10.69)
Other Expenses.....	39,552	1.46	31,738	1.09	(24.62)
Total Expenses.....	2,732,722	100.00	2,910,415	100.00	6.50
Net Transit Loss.....	(295,995)		(243,747)		(17.65)
Gain (Loss) on Disposal of Fixed Assets.....	1,869		(151)		(108.06)
Total Operating Loss.....	(294,126)		(243,898)		(17.08)
Capital Additions to Equity					
Federal Capital Grants.....	372,659	51.92	1,106,674	46.51	196.97
State Grants and Subventions.....	173,714	24.20	302,280	12.70	74.01
Local Capital Provisions.....	171,381	23.88	966,843	40.63	464.15
Non-Governmental Donations.....	8	—	3,639	0.16	45,387.50
Total Capital Additions to Equity.....	717,762	100.00	2,379,436	100.00	231.51
Net Operating Loss and Capital Additions to Equity..	\$ 423,636		\$ 2,135,538		404.10

Waste Disposal Enterprise Activity

Five hundred and eighty-eight special districts reported waste disposal enterprise activity. These special districts reported operating revenues of \$1.5 billion and operating expenses of approximately \$1.5 billion, resulting in an operating loss of \$0.1 million. Non-operating revenues amounted to \$814.8 million, while non-operating expenses amounted to \$289.2 million, resulting in a net income of \$525.5 million.

Figure 16

Waste Disposal Enterprise Activity

(Amounts in thousands)

	1997-98	Percent of Total	1998-99	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Service Charges	\$ 1,164,720	79.38%	\$ 1,172,138	76.80%	0.64 %
Permits and Inspection Fees	9,489	0.65	8,276	0.54	(12.78)
Connection Fees	122,249	8.33	156,841	10.28	28.30
Other Services.....	86,681	5.91	101,425	6.65	17.01
Sales	84,090	5.73	87,484	5.73	4.04
Total Operating Revenues	1,467,229	100.00%	1,526,164	100.00%	4.02
Operating Expenses					
Sewage Collection	132,717	8.91	124,156	8.13	(6.45)
Sewage Treatment	394,219	26.45	436,104	28.57	10.62
Sewage Disposal	66,462	4.46	62,859	4.12	(5.42)
Solid Waste Disposal	204,075	13.69	157,781	10.34	(22.68)
Administration and General	352,160	23.63	401,577	26.31	14.03
Depreciation and Amortization.....	340,553	22.86	343,816	22.53	0.96
Total Operating Expenses.....	1,490,186	100.00%	1,526,293	100.00%	2.42
Operating Income (Loss).....	(22,957)		(129)		(99.44)
Non-Operating Revenues					
Annexation Charges	790	0.10	1,482	0.18	87.59
Interest	315,549	38.90	329,444	40.43	4.40
Rents, Leases, and Franchises.....	8,524	1.05	8,330	1.02	(2.28)
Taxes and Assessments.....	186,862	23.03	190,258	23.35	1.82
Other Governmental Agencies.....	10,855	1.34	11,961	1.47	10.19
Other Non-Operating Revenues	288,691	35.58	273,357	33.55	(5.31)
Total Non-Operating Revenues	811,271	100.00%	814,832	100.00%	0.44
Non-Operating Expenses					
Interest	192,709	74.20	230,768	79.79	19.75
Other Non-Operating Expenses.....	67,000	25.80	58,443	20.21	(12.77)
Total Non-Operating Expenses.....	259,709	100.00%	289,211	100.00%	11.36
Non-Operating Income	551,562		525,621		(4.70)
Net Income	\$ 528,605		\$ 525,492		(0.59)

Water Utility Enterprise Activity

Eight hundred and seventy-nine special districts reported water utility enterprise activity. These special districts reported operating revenues of \$3.6 billion and operating expenses of \$3.4 billion, resulting in an operating income of \$216.8 million. Non-operating revenues amounted to \$1.3 billion, while non-operating expenses amounted to \$575.5 million, resulting in a net income of \$978.4 million.

Figure 17

Water Utility Enterprise Activity

(Amounts in thousands)

	1997-98	Percent of Total	1998-99	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Residential Sales	\$ 863,344	25.36%	\$ 928,008	25.46 %	7.49 %
Business Sales.....	142,815	4.20	168,759	4.63	18.17
Industrial Sales.....	58,266	1.71	58,104	1.59	(0.28)
Irrigation Sales	420,062	12.34	412,303	11.31	(1.85)
Sales for Resale	1,329,907	39.07	1,405,589	38.57	5.69
Interdepartmental	7,244	0.21	7,315	0.21	0.98
All Other Water Sales	78,430	2.30	83,469	2.29	6.43
Water Services.....	504,239	14.81	580,761	15.94	15.18
Total Operating Revenues	3,404,307	100.00%	3,644,308	100.00 %	7.05
Operating Expenses					
Source of Supply					
Water Purchases	1,257,118	38.95	1,315,777	38.39	4.67
Ground Water Replenishments	27,515	0.85	28,408	0.83	3.24
Other Sources of Supply	69,498	2.15	81,970	2.39	17.95
Pumping.....	152,348	4.72	159,193	4.64	4.49
Water Treatment	157,704	4.89	167,118	4.88	5.97
Transmission and Distribution	305,852	9.48	325,931	9.51	6.56
Customer Accounts	49,086	1.52	50,540	1.47	2.96
Administration and General	618,382	19.16	623,585	18.19	0.84
Depreciation and Amortization.....	514,759	15.95	558,609	16.30	8.52
Other Operating Expenses	75,023	2.33	116,390	3.40	55.14
Total Operating Expenses	3,227,285	100.00%	3,427,521	100.00 %	6.20
Operating Income.....	177,022		216,787		22.46
Non-Operating Revenues					
Annexation Charges.....	5,472	0.39	2,683	0.20	(50.96)
Interest.....	381,026	27.26	397,891	29.76	4.43
Rents, Leases, and Franchises	22,525	1.61	26,856	2.01	19.23
Taxes and Assessments	446,398	31.94	456,240	34.12	2.20
Other Governmental Agencies	21,843	1.56	26,332	1.97	20.55
Other Non-Operating Revenues	520,550	37.24	427,137	31.94	(17.95)
Total Non-Operating Revenues	1,397,814	100.00%	1,337,139	100.00 %	(4.34)
Non-Operating Expense					
Interest.....	427,001	57.46	465,706	80.92	9.06
Other Non-Operating Expenses	316,110	42.54	109,835	19.08	(65.25)
Total Non-Operating Expenses	743,111	100.00%	575,541	100.00 %	(22.55)
Non-Operating Income.....	654,703		761,598		16.33
Net Income.....	\$ 831,725		\$ 978,385		17.63

Hospital Enterprise Activity

Sixty-seven special districts reported hospital enterprise activity. These special districts reported operating revenues of approximately \$1.6 billion and operating expenses of approximately \$1.7 billion, resulting in an operating loss of \$36.6 million. Non-operating revenues amounted to \$97.2 million, non-operating expenses amounted to \$17.2 million, and extraordinary items resulted in a loss of \$2.0 million. Net income amounted to \$41.5 million.

Figure 18

Hospital Enterprise Activity

(Amounts in thousands)

	1997-98	Percent of Total	1998-99	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Daily Hospital Services	\$ 825,953	25.32 %	\$ 810,340	23.43 %	(1.89) %
Ancillary Services					
Ambulatory Services	322,172	9.88	706,719	20.43	119.36
Ancillary Services	2,113,985	64.80	1,941,597	56.14	(8.15)
Gross Patient Revenues	3,262,110	100.00 %	3,458,656	100.00 %	6.03
Deductions From Revenues					
Provision for Bad Debts	97,575	5.78	103,605	5.52	6.18
Medicare Contractual Adjustments	586,966	34.80	655,676	34.92	11.17
Medi-Cal Contractual Adjustments	321,415	19.05	355,731	18.95	10.68
Other Contractual Adjustments	631,468	37.43	721,435	38.42	14.25
Charity	12,299	0.73	17,845	0.95	45.09
Gifts, Subsidies for Indigent Care	(985)	(0.06)	(571)	(0.03)	(42.07)
Other Allowances	38,116	2.27	23,938	1.27	(37.20)
Total Deductions From Revenue	1,686,854	100.00 %	1,877,659	100.00 %	11.31
Net Patient Revenues	1,575,256		1,580,997		0.36
Other Operating Revenues					
Cost Reductions/Minor Recoveries	9,613	18.13	7,618	21.64	(20.75)
Other Operating Revenues Allocated	43,344	81.77	26,042	73.98	(39.92)
Research/Education Revenues	53	0.10	1,540	4.38	2,805.80
Total Other Operating Revenues	53,010	100.00 %	35,200	100.00 %	(33.60)
Total Operating Revenues	1,628,266		1,616,197		(0.74)
Operating Expenses					
Salaries and Employee Benefits	872,228	52.89	872,341	52.78	0.01
Purchased and Professional Services	257,196	15.60	244,456	14.79	(4.95)
Supplies	264,080	16.01	281,535	17.03	6.61
Depreciation	102,596	6.22	108,396	6.56	5.65
Leases and Rentals	19,139	1.16	17,287	1.05	(9.68)
Interest Expense	46,791	2.84	45,807	2.77	(2.10)
Other Operating Expenses	87,013	5.28	82,966	5.02	(4.65)
Total Operating Expenses	1,649,043	100.00 %	1,652,788	100.00 %	0.23
Operating Loss	(20,777)		(36,591)		76.11
Non-Operating Revenues	111,219		97,235		(12.57)
Non-Operating Expenses	24,258		17,179		(29.18)
Extraordinary Items	(1,393)		(1,980)		(42.16)
Net Income	\$ 64,791		\$ 41,485		(35.97)

Financial Section

TABLE 1. GENERAL INFORMATION AND GENERAL PURPOSE DATA

APPLICABLE TO FISCAL YEAR 1999-00

COUNTY	NUMBER OF DISTRICTS	A S S E S S E D V A L U A T I O N			TAXES ALLOCATED		SPECIAL DISTRICT AUGMENTATION FUND	A M O U N T L E V I E D		
					GENERAL OPERATIONS			BASED ON AN ASSESSED VALUATION PRIN. & INT. ON LT DEBT		
		SECURED	UNSECURED	TOTAL	SECURED	UNSECURED		SECURED	UNSECURED	TOTAL
1. ALAMEDA-----	76	\$193,118,149,889	\$31,252,140,820	\$224,370,290,709	\$149,969,459	\$12,900,532	-----	\$15,067,592	\$3,770,271	\$181,707,854
2. ALPINE-----	5	-----	-----	-----	296,809	26,144	-----	-----	-----	322,953
3. AMADOR-----	34	-----	-----	-----	364,164	13,012	-----	-----	-----	377,176
4. BUTTE-----	176	375,743,039	2,272,417	378,015,456	5,686,458	300,512	-----	297,085	1,721	6,285,776
5. CALAVERAS-----	63	168,446,554	12,241,172	180,687,726	3,080,470	57,837	-----	172,516	12,829	3,323,652
6. COLUSA-----	53	-----	-----	-----	1,033,960	80,662	-----	-----	-----	1,114,622
7. CONTRA COSTA-----	133	18,151,737,912	881,993,007	19,033,730,919	109,895,511	4,911,395	-----	1,997,236	162,509	116,966,651
8. DEL NORTE-----	26	-----	-----	-----	1,037,205	41,406	-----	-----	-----	1,078,611
9. EL DORADO-----	71	4,549,295,682	49,227,111	4,598,522,793	25,654,955	693,060	-----	1,496,973	12,459	27,857,447
10. FRESNO-----	142	1,179,391,212	109,223,959	1,288,615,171	21,415,195	1,457,076	-----	1,196,042	79,315	24,147,628
11. GLENN-----	45	-----	-----	-----	870,891	45,008	-----	-----	-----	915,899
12. HUMBOLDT-----	70	3,587,460,818	311,211,156	3,898,671,974	4,289,760	316,747	-----	43,230	73,370	4,723,107
13. IMPERIAL-----	28	121,383,545	8,869,896	130,253,441	1,500,364	171,725	-----	55,192	2,219	1,729,500
14. INYO-----	31	1,179,041,976	20,318,208	1,199,360,184	1,562,278	42,216	-----	18,959	247	1,623,700
15. KERN-----	185	90,028,740,952	3,959,383,198	93,988,124,150	22,987,613	1,009,070	-----	20,791,751	985,264	45,773,698
16. KINGS-----	50	-----	-----	-----	2,322,667	90,191	-----	-----	-----	2,412,858
17. LAKE-----	63	803,472,724	20,656,260	824,128,984	4,521,757	279,987	-----	211,160	72,190	5,085,094
18. LASSEN-----	29	6,911,008	338,968	7,249,976	547,458	38,847	-----	3,608	147	590,060
19. LOS ANGELES-----	269	1,356,759,256,441	63,372,810,230	1,420,132,066,671	340,175,868	26,291,798	-----	101,792,371	5,838,154	474,098,191
20. MADERA-----	150	-----	-----	-----	2,799,162	90,194	-----	-----	-----	2,889,356
21. MARIN-----	86	5,656,771,280	220,071,831	5,876,843,111	27,777,743	1,061,024	-----	630,126	22,832	29,491,725
22. MARIPOSA-----	15	-----	-----	-----	588,787	24,095	-----	-----	-----	612,882
23. MENDOCINO-----	73	500,860,539	30,491,950	531,352,489	2,303,998	105,164	-----	109,331	9,643	2,528,136
24. MERCED-----	61	1,099,998,122	80,073,285	1,180,071,407	3,132,605	205,589	-----	70,146	10,053	3,418,393
25. MODOC-----	45	-----	-----	-----	287,077	12,987	-----	-----	-----	300,064
26. MONO-----	29	383,106,643	30,770,437	413,877,080	4,128,525	510,091	-----	96,590	5,204	4,740,410
27. MONTEREY-----	112	9,473,388,338	274,280,701	9,747,669,039	21,692,498	1,183,454	-----	487,884	18,997	23,382,833
28. NAPA-----	23	152,874,147	3,306,188	156,180,335	1,565,484	70,046	-----	244,407	4,721	1,884,658
29. NEVADA-----	55	1,929,153,222	29,496,478	1,958,649,700	14,504,281	452,921	-----	352,363	19,110	15,328,675
30. ORANGE-----	118	53,814,348,008	476,744,117	54,291,092,125	222,372,645	14,075,926	-----	29,636,953	152,508	266,238,032
31. PLACER-----	76	7,255,853,852	330,056,911	7,585,910,763	18,915,789	665,544	-----	651,664	30,157	20,263,154
32. PLUMAS-----	54	4,011,963	114,852	4,126,815	2,064,551	84,554	-----	3,774	31	2,152,910
33. RIVERSIDE-----	199	36,558,166,380	1,202,678,468	37,760,844,848	66,315,657	3,757,321	-----	11,797,725	523,617	82,394,320
34. SACRAMENTO-----	130	47,595,549,379	3,348,690,700	50,944,240,079	91,646,066	5,728,830	-----	5,825,537	163,878	103,364,311
35. SAN BENITO-----	42	4,118,836,564	139,842,934	4,258,679,498	1,466,376	64,882	-----	2,765,266	11,679	4,308,203
36. SAN BERNARDINO-----	153	47,418,740,381	1,575,659,179	48,994,399,560	106,898,362	6,061,393	-----	31,116,633	1,022,386	145,098,774
37. SAN DIEGO-----	220	162,146,826,385	8,122,614,925	170,269,441,310	60,673,371	3,140,083	-----	4,910,232	128,393	68,852,079
38. SAN FRANCISCO-----	15	-----	-----	-----	9,730,610	934,090	-----	-----	-----	10,664,700
39. SAN JOAQUIN-----	212	94,923,172	2,709,185	97,632,357	16,495,188	1,196,379	-----	24,170	1,613	17,717,350
40. SAN LUIS OBISPO-----	62	16,716,392,215	599,783,165	17,316,175,380	7,421,969	232,833	-----	586,318	28,202	8,269,322
41. SAN MATEO-----	96	2,630,955,583	154,095,397	2,785,050,980	40,883,795	4,618,856	-----	153,605	33,017	45,689,273
42. SANTA BARBARA-----	69	7,475,437,563	514,526,400	7,989,963,963	31,668,930	2,112,695	-----	998,568	22,767	34,802,960
43. SANTA CLARA-----	59	229,822,793,858	6,472,998,769	236,295,792,627	71,345,513	9,971,889	-----	10,357,157	282,069	91,956,628
44. SANTA CRUZ-----	92	262,423,018	1,812,181	264,235,199	19,880,290	760,551	-----	108,916	429	20,750,186
45. SHASTA-----	132	597,667,421	16,259,803	613,927,224	4,946,159	286,335	-----	984,186	3,981	6,220,661
46. SIERRA-----	23	180,524,969,003	14,844,660,087	195,369,629,090	397,286	35,032	-----	118,980	9,322	560,620
47. SISKIYOU-----	52	105,739,100	3,250,964	108,990,064	951,477	80,903	-----	60,467	2,935	1,095,782
48. SOLANO-----	69	18,553,564,601	813,935,484	19,367,500,085	10,178,302	330,922	-----	3,710,713	162,787	14,382,724
49. SONOMA-----	96	30,519,012,141	1,199,073,868	31,718,086,009	18,361,178	763,121	-----	1,877,676	71,742	21,073,717
50. STANISLAUS-----	124	-----	-----	-----	6,892,640	421,044	-----	-----	-----	7,313,684
51. SUTTER-----	41	-----	-----	-----	3,640,841	311,681	-----	-----	-----	3,952,522
52. TEHAMA-----	36	10,846,381	-----	10,846,381	874,786	28,204	-----	1,551	-----	904,541
53. TRINITY-----	19	-----	-----	-----	340,776	15,691	-----	-----	-----	356,467
54. TULARE-----	116	6,410,221,230	378,760,897	6,788,982,127	8,872,931	467,868	-----	64,823	3,461	9,409,083
55. TUOLUMNE-----	78	2,458,754,353	80,266,135	2,539,020,488	1,912,372	71,585	-----	137,336	4,840	2,126,133
56. VENTURA-----	74	42,465,969,190	2,099,315,622	44,565,284,812	79,847,085	3,998,721	-----	2,813,102	199,248	86,858,156
57. YOLO-----	63	26,445,833	482,848	26,928,681	1,963,909	125,260	-----	23,012	346	2,112,527
58. YUBA-----	74	112,022,863	48,649	112,071,512	1,374,798	93,742	-----	145,630	68	1,614,238
STATE TOTAL-----	4,792	\$2,586,925,654,480	\$143,047,558,812	\$2,729,973,213,292	\$1,684,326,654	\$112,918,725	-----	\$254,008,556	\$13,960,731	\$2,065,214,666

SUMMARY BY TYPE--ALL DISTRICTS

TABLE 2. GENERAL INFORMATION AND GENERAL PURPOSE DATA

APPLICABLE TO FISCAL YEAR 1999-00

TYPE OF DISTRICT DISTRICTS	NUMBER OF DISTRICTS	A S S E S S E D V A L U A T I O N			T A X E S A L L O C A T E D		SPECIAL DISTRICT AUGMENTATION FUND	A M O U N T L E V I E D		
		SECURED	UNSECURED	TOTAL	SECURED	UNSECURED		SECURED	UNSECURED	TOTAL
1. AIR POLLUTION CONTROL-----	31	-----	-----	-----	\$9,892,313	\$939,164	-----	-----	-----	\$10,831,477
2. AIRPORT-----	9	-----	-----	-----	2,250,544	107,210	-----	-----	-----	2,357,754
3. BRIDGE AND HIGHWAY-----	1	-----	-----	-----	-----	-----	-----	-----	-----	-----
4. CEMETERY-----	253	-----	-----	-----	16,395,320	864,954	-----	-----	\$67,858	17,328,132
5. COMMUNITY SERVICES-----	313	\$7,373,653,453	\$122,485,225	\$7,496,138,678	42,213,069	2,259,499	-----	\$1,859,565	38,837	46,370,970
6. DRAINAGE-----	23	36,052,741	317,597	36,370,338	626,700	37,543	-----	18,026	159	682,428
7. FIRE PROTECTION-----	386	300,330,225	2,457,291	302,787,516	678,511,675	46,487,000	-----	57,549	362	725,056,586
8. FLOOD CONTROL AND WATER CONSERVATION-----	39	510,804,173,294	11,848,145,518	522,652,318,812	152,698,371	10,463,347	-----	5,420,523	125,734	168,707,975
9. FLOOD CONTROL MAINTENANCE AREAS	9	-----	-----	-----	31,406	2,308	-----	-----	-----	33,714
10. GARBAGE DISPOSAL-----	7	-----	-----	-----	2,336,091	175,780	-----	-----	-----	2,511,871
11. HARBORS AND PORTS-----	13	5,437,920,660	398,988,773	5,836,909,433	4,928,084	316,279	-----	135,676	12,468	5,392,507
12. HEALTH-----	1	-----	-----	-----	93,109	3,752	-----	-----	-----	96,861
13. JOINT HIGHWAY-----	1	-----	-----	-----	-----	-----	-----	-----	-----	-----
14. HOSPITAL-----	77	184,586,458,788	15,417,689,026	200,004,147,814	47,107,514	3,259,009	-----	2,253,585	218,975	52,839,083
15. MUNICIPAL IMPROVEMENT-----	5	2,630,955,583	154,095,397	2,785,050,980	6,001,788	511,322	-----	153,605	33,017	6,699,732
16. LEVEE-----	15	-----	-----	-----	119,949	7,230	-----	-----	-----	127,179
17. LIBRARY-----	13	-----	-----	-----	7,821,352	492,169	-----	-----	-----	8,313,521
18. HIGHWAY LIGHTING-----	145	-----	-----	-----	3,059,567	186,303	-----	-----	-----	3,245,870
19. MAINTENANCE-----	258	93,836,579	974,581	94,811,160	12,429,982	841,522	-----	137,147	1,645	13,410,296
20. MEMORIAL-----	27	-----	-----	-----	2,276,734	131,717	-----	-----	-----	2,408,451
21. MOSQUITO ABATEMENT-----	47	-----	-----	-----	32,254,024	1,929,844	-----	-----	-----	34,183,868
22. PARKING-----	25	-----	-----	-----	3,127	995	-----	-----	-----	4,122
23. PEST ABATEMENT-----	7	-----	-----	-----	1,013,925	61,987	-----	-----	-----	1,075,912
24. CITRUS PEST CONTROL-----	8	3,781,098	-----	3,781,098	-----	-----	-----	173,753	-----	173,753
25. POLICE PROTECTION-----	3	-----	-----	-----	548,000	58,808	-----	-----	-----	606,808
26. RECLAMATION-----	152	-----	-----	-----	1,035,724	56,307	-----	-----	-----	1,092,031
27. RECREATION AND PARK-----	110	141,918,778,726	9,717,517,904	151,636,296,630	122,529,932	8,692,177	-----	12,665,895	896,919	144,784,923
28. ROAD MAINTENANCE-----	3	-----	-----	-----	2,241	5	-----	-----	-----	2,246
29. PERMANENT ROAD DIVISIONS-----	57	-----	-----	-----	29,249	1,205	-----	-----	-----	30,454
30. SANITARY-----	76	78,346,507	204,565,536	282,912,043	23,271,549	1,155,794	-----	70,574	25,779	24,523,696
31. COUNTY SANITATION-----	91	61,197,571,540	3,751,233,764	64,948,805,304	60,698,117	4,369,160	-----	5,658,662	149,247	70,875,186
32. SANITATION AND FLOOD CONTROL---	2	-----	-----	-----	986,659	32,504	-----	-----	-----	1,019,163
33. SEPARATION OF GRADE-----	1	-----	-----	-----	81,461	3,380	-----	-----	-----	84,841
34. COUNTY SERVICE AREAS-----	897	9,466,541,758	498,198,053	9,964,739,811	63,395,902	3,564,509	-----	1,055,389	30,761	68,046,561
35. SEWER AND SEWER MAINTENANCE----	24	345,279,721	23,109,254	368,388,975	250,073	16,503	-----	38,865	3,462	308,903
36. RESOURCE CONSERVATION-----	99	-----	-----	-----	1,785,195	110,171	-----	-----	-----	1,895,366
37. STORM WATER DRAINAGE AND MAINTENANCE-----	49	-----	-----	-----	541,203	22,254	-----	-----	-----	563,457
38. TRANSIT-----	13	-----	15,694,242,885	15,694,242,885	55,335,983	4,737,014	-----	-----	2,619,812	62,692,809
39. MUNICIPAL UTILITY-----	5	29,554,481,548	2,787,653,918	32,342,135,466	14,110,222	1,059,007	-----	2,573,113	253,721	17,996,063
40. PUBLIC UTILITY-----	54	6,047,702,276	247,103,844	6,294,806,120	11,495,592	463,843	-----	1,034,972	53,713	13,048,120
41. CALIFORNIA WATER-----	141	38,326,286,025	78,412,640	38,404,698,665	28,234,116	1,696,518	-----	28,137,238	120,883	58,188,755
42. COUNTY WATER-----	174	88,419,979,078	4,156,313,708	92,576,292,786	36,890,938	2,183,730	-----	11,631,012	348,299	51,053,979
43. METROPOLITAN WATER-----	1	668,397,950,011	42,878,074,547	711,276,024,558	7,219,410	-----	-----	72,821,902	4,383,380	84,424,692
44. MUNICIPAL WATER-----	40	250,156,862,673	12,504,135,520	262,660,998,193	55,274,102	2,831,196	-----	39,746,694	1,972,401	99,824,393
45. WATER AGENCY OR AUTHORITY-----	30	551,992,997,675	21,827,850,281	573,820,847,956	72,990,656	6,334,990	-----	63,115,337	2,579,654	145,020,637
46. WATER CONSERVATION-----	13	11,618,923,187	534,852,580	12,153,775,767	4,453,570	231,990	-----	946,370	7,930	5,639,860
47. WATER REPLENISHMENT-----	2	-----	-----	-----	249,373	19,475	-----	-----	-----	268,848
48. WATER STORAGE-----	8	-----	-----	-----	-----	-----	-----	-----	-----	-----
49. COUNTY WATERWORKS-----	34	12,779,735,367	184,447,308	12,964,182,675	2,692,551	210,732	-----	522,164	10,505	3,435,952
50. JOINT EXERCISE OF POWERS-----	675	-----	-----	-----	78,878,160	5,069,588	-----	-----	-----	83,947,748
51. IRRIGATION-----	97	5,357,055,967	14,693,662	5,371,749,629	19,282,032	918,931	-----	3,780,940	5,210	23,987,113
52. TOLL TUNNEL AUTHORITY-----	1	-----	-----	-----	-----	-----	-----	-----	-----	-----
53. NON-PROFIT CORPORATIONS-----	225	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE TOTAL-----	4,792	\$2,586,925,654,480	\$143,047,558,812	\$2,729,973,213,292	\$1,684,326,654	\$112,918,725	-----	\$254,008,556	\$13,960,731	\$2,065,214,666

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	BASE FOR LEVY (E)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION				COUNTY ALLOCATION OF TAXES				DEBT TAXES & ALLOCATIONS	
						ASSESSED VALUATION		RATE PER \$100 AV		TAXES LEVIED		GENERAL OPERATIONS			SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
TOTAL															
ALAMEDA COUNTY															
DUBLIN SAN RAMON SERVICES															
--JOINT CO. 7-----	5.1	0	56,57	16,22,23	--								\$27	\$1	\$28
ALAMEDA COUNTY FIRE DEPARTMENT---	7.	S	5	4,13	--							15,678,493	1,484,531		17,163,024
FAIRVIEW FIRE PROTECTION-----	7.	0	5	4,13,14,16	--										
												1,134,042	106,310		1,240,352
ALAMEDA FLOOD CONTROL AND WATER CONSERVATION															
--JT. CO. 43-----	8.3	S	6,57	4,13,14,23	--										
												1,040,182	108,039		1,148,221
STATE WATER FACILITIES-----	8.3	S	57	16	AP		\$1,028,043,405	.000163		\$1,676		48,294			49,970
ZONE NO. 2-----	8.3	S	INACTIVE									1,309,597	126,692		1,436,289
ZONE NO. 2A-----	8.3	S	INACTIVE									79,409	7,284		86,693
ZONE NO. 3A-----	8.3	S	INACTIVE									1,481,079	140,447		1,621,526
ZONE NO. 4-----	8.3	S	6	16								110,921	10,054		120,975
ZONE NO. 5-----	8.3	S	6	16								2,397,578	234,190		2,631,768
ZONE NO. 6-----	8.3	S	6	16								1,820,131	221,044		2,041,175
ZONE NO. 7-----	8.3	S	6,57	16								2,248,441	211,259		2,459,700
ZONE NO. 9-----	8.3	S	INACTIVE									83,584	8,548		92,132
ZONE NO. 12-----	8.3	S	INACTIVE									2,768,395	324,264		3,092,659
ZONE NO. 13-----	8.3	S	INACTIVE									327,977	34,241		362,218
EDEN TOWNSHIP HOSPITAL	14.	0	7	13											
WASHINGTON TOWNSHIP HEALTH CARE--	14.	0	54	16,24											
ALAMEDA COUNTY MOSQUITO ABATEMENT	21.	0	14	13								716,954	73,596		790,550
EAST BAY REGIONAL PARK															
--JOINT CO. 7-----	27.2	0	5,15,16,16	4,13,14,16	AP										
						\$141,779,722,632	9,715,138,221	.008800	.009200	\$12,476,616	893,793	45,267,106	3,323,102		61,960,617
HAYWARD AREA RECREATION AND PARK--	27.1	0	16	13,14,16	--							6,586,767	612,904		7,199,671
LIVERMORE AREA RECREATION AND PARK-----	27.1	0	16	4,13,14,16,17	--										
												3,132,644	300,128		3,432,772
CASTRO VALLEY SANITARY-----	30.1	0	56	16,22								286,091	26,554		312,645
ORO LOMA SANITARY-----	30.1	0	56	16,22											
BOND SERIES 8-----	30.1	0	INACTIVE												
UNION SANITARY-----	30.1	0	56	16,22											
COUNTY SERVICE AREA B-1988-1-----	34.	S	18	4,13											
COUNTY SERVICE AREA EM-1983-1-----	34.	S	2	4,13											
COUNTY SERVICE AREA L-2-----	34.	S	9												
COUNTY SERVICE AREA L-1973-1-----	34.	S	9	13	AP		128,222,105	.000057			73	4,143			4,216
COUNTY SERVICE AREA PP-1991-1-----	34.	S	15	4,13											
COUNTY SERVICE AREA R-1967-1-----	34.	S	18	13								16,331	1,532		17,863
COUNTY SERVICE AREA R-1982-1-----	34.	S	18	13											
COUNTY SERVICE AREA R-1982-2-----	34.	S	18	13											
COUNTY SERVICE AREA S-1984-1-----	34.	S	56	4,22											
COUNTY SERVICE AREA SL-1970-1-----	34.	S	10	13,14,16								4,187	390		4,577
COUNTY SERVICE AREA VC-1984-1-----	34.	S	14	4,13											
COUNTY SERVICE AREA LA-1991-1-----	34.	S	7	13											
ALAMEDA COUNTY RESOURCE CONSERVATION-----															
ALAMEDA-CONTRA COSTA TRANSIT	36.1	0	17	13,14	--							69,166	6,929		76,095
--JOINT CO. 7-----	38.1	0	55	16,21	--							33,773,136	3,222,154		36,995,290
SAN FRANCISCO BAY AREA RAPID TRANSIT--JOINT COUNTIES 07,38---	38.3	0	55	16,21	AP		15,694,242,885	VAR			2,619,812	14,193,175	1,085,591		17,898,578
SPECIAL SERVICE NO. 1-----	38.3	0	INACTIVE												
EAST BAY MUNICIPAL UTILITY															
--JOINT CO. 7-----	39.	0	5,16,52,56,57	13,16,19,22,23	--							11,788,694	869,439		12,658,133
SPECIAL DISTRICT NO. 1-----	39.	0	56	16	AP	29,554,481,548	2,787,653,918	VAR	VAR	2,573,113	253,721	1,748,612	166,203		4,741,649
ALAMEDA COUNTY WATER-----	42.	0	57	4,16,23	AP	21,783,945,709	1,898,840,286	.000082	.000063	17,863	1,196	1,854,303	195,106		2,068,468
IMPROVEMENT NO. 5-----	42.	0	INACTIVE												
CHERRYLAND COUNTY WATER															
--DISSOLVED 12-30-66-----	42.	S	57	23	--										
ALAMEDA-CONTRA COSTA HEALTH SYSTEMS AGENCY--JOINT CO. 7-----															
ALAMEDA COUNTY SCHOOLS INSURANCE GROUP-----	50.	0	INACTIVE												
	50.	0	23	13	--										
EAST BAY SCHOOLS INSURANCE GROUP--	50.	0	23	13	--										
ALAMEDA COUNTY WASTE MANAGEMENT AUTHORITY & SOURCE REDUCTION															
RECYCLING BOARD-----	50.	0	11	13	--										
ALAMEDA COUNTY ABANDONED VEHICLE ABATEMENT AUTHORITY-----															
	50.	0	25	13	--										
ALAMEDA COUNTY TRAINING AND EMPLOYMENT BOARD-----															
	50.	0	25	13	--										
ASSOCIATED COMMUNITY ACTION PROGRAM-----															
	50.	0	11	13	--										
BAY AREA HOUSING AUTHORITY RISK MANAGEMENT AGENCY-----															
	50.	0	23	13	--										
BAY AREA LIBRARY AND INFORMATION SYSTEM--JOINT COS. 7 & 38-----															
	50.	0	9	13	--										

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(D) DETAIL OPERATING STATEMENT AND LONG-TERM DEBT TABLE NUMBERS

(E) AP--ALL PROPERTY LI--LAND AND IMPROVEMENTS LO--LAND ONLY

DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

-----DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	-----VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----				-----COUNTY ALLOCATION OF TAXES-----				DEBT TAXES & ALLOCATIONS TOTAL
					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		-----RATE PER \$100 AV-----	-----TAXES LEVIED-----		-----GENERAL OPERATIONS-----		SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
ALAMEDA COUNTY CONTINUED													
BAY CITIES JOINT POWERS INSURANCE AUTHORITY													
--JOINT CO. 43-----	50.	O	23	13	--								
BERKELEY JT. POWERS FIN. AUTH.---	50.	C	24	15	--								
CALIFORNIA JOINT POWERS RISK MANAGEMENT AUTHORITY													
--VARIOUS JT. COS.-----	50.	O	23	13	--								
CALIFORNIA HOUSING AUTHORITY RISK MANAGEMENT AGENCY-----	50.	O	23	13	--								
CITY OF ALBANY PUBLIC FACILITIES FINANCING AUTHORITY-----	50.	O	24	15	--								
TRI-CITY WASTE FAC. FIN. AUTH.---	50.	C	24	15	--								
EAST BAY DISCHARGERS AUTHORITY---	50.	O	56	22	--								
EMERYVILLE PUBLIC FINANCING AUTH.	50.	O	24	15	--								
FREMONT PUBLIC FINANCING AUTH.---	50.	O	24	15	--								
GOVERNMENT OF LIVERMORE FINANCING AUTHORITY-----	50.	O	24	15	--								
HAYWARD PUBLIC FINANCING AUTH.---	50.	O	24	15	--								
HOUSING AUTHORITIES RISK RETENTION POOL													
--JT.COS. 04, 07, 12, 20, 23, 24	50.	O	23	13	--								
LIVERMORE/AMADOR VALLEY TRANSIT AUTHORITY-----	50.	O	55	21	--								
LIVERMORE-AMADOR VALLEY WATER MANAGEMENT AGENCY													
--VARIOUS JOINT COS-----	50.	O	56	16,22	--								
LIVERMORE CAPITAL PROJECTS FINANCING AUTHORITY-----	50.	O	24	15	--								
PLEASANTON JOINT POWERS FINANCING AUTHORITY-----	50.	C	24	15	--								
TRI-CITY WASTE DISPOSAL AUTHORITY	50.	O	56	22	--								
TRI-VALLEY WASTEWATER AUTHORITY													
--JOINT CO. 7-----	50.	O	56	22	--								
WASHINGTON HOSPITAL AUTHORITY---	50.	O	INACTIVE		--								
ALAMEDA-CONTRA COSTA TRANSIT FINANCING CORPORATION													
--JT. CO. 07-----	54.1	O	24	15	--								
ALAMEDA CO. BOARD OF EDUCATION PUBLIC FACILITIES CORPORATION---	54.	O	24	15	--								
ALAMEDA CO/DUBLIN LIBRARY CORP---	54.	O	24	15	--								
ALAMEDA CO. PUB. FAC. CORPORATION CORPORATION-----	54.1	S	24	15	--								
ALAMEDA SEWER IMPROVEMENT FINANCING CORPORATION-----	54.1	O	24	15	--								
BERKELEY CIVIC IMPROVEMENTS CORP-	54.1	O	INACTIVE		--								
CITY OF UNION CITY PUBLIC FACILITIES CORPORATION-----	54.1	C	24	15	--								
FREMONT PARK FACILITIES CORP---	54.	O	24	15	--								
CITY OF HAYWARD CIVIC CENTER---	54.	O	INACTIVE		--								
HAYWARD SCHOOLS FINANCING CORP.-	54.1	O	24	15	--								
LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT EDUCATIONAL FACILITIES CORPORATION-----	54.	O	24	15	--								
NEW HAVEN UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORPORATION NO 2	54.1	O	24	15	--								
NEWARK UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORP.-----	54.	O	24	15	--								
NEW HAVEN UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORP. NO. 1-----	54.1	O	24	15	--								
OAKLAND-ALAMEDA COUNTY COLISEUM INC.-----	54.	O	INACTIVE		--								
NEWARK UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORPORATION NO 2	54.	O	24	15	--								
CITY OF OAKLAND-CLAY STREET GARAGE CORPORATION-----	54.	C	13	13	--								
ALAMEDA COUNTY TOTAL -----						\$193,118,149,889	\$31,252,140,820		\$15,067,592	\$3,770,271	\$149,969,459	\$12,900,532	\$181,707,854
ALPINE COUNTY													
COUNTY SERVICE AREA NO. 1-----	34.	S	18	4,13,16	--						\$91,495	\$8,949	\$100,444
ALPINE RESOURCE CONSERVATION---	36.1	O	17	13	--								
KIRKWOOD MEADOWS PUBLIC UTILITIES --JOINT COS. 03,09-----	40.1	O	5, 7,11, 14,16,56, 23	13,17,22,	--								
MARKLEEVILLE PUBLIC UTILITY-----	40.1	O	56	16,22	--						205,314	17,195	222,509
BEAR VALLEY WATER-----	41.	O	56	16,22	--								
ALPINE COUNTY TOTAL -----										\$296,809	\$26,144		\$322,953

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TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

-----DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	BASE FOR LEVY (E)	-----VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----				-----COUNTY ALLOCATION OF TAXES-----				DEBT TAXES & ALLOCATIONS TOTAL
						-----ASSESSED VALUATION-----		---RATE PER \$100 AV---	-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	
AMADOR COUNTY														
AMADOR COUNTY AIR POLLUTION														
CONTROL-----	1.1	S	1	13	--									
TOWNSHIP CEMETERY NO. 2-----	4.	0	3	13	--									
FIDDLERTOWN COMMUNITY SERVICES-----	5.1	0	57	16,23	--							\$35,220	\$1,264	\$36,484
PINE ACRES COMMUNITY SERVICES-----	5.1	0	18,25	13	--									
PINE GROVE COMMUNITY SERVICES-----	5.1	0	57	16,23	--									
RABB PARK COMMUNITY SERVICES-----	5.1	0	57	16,23	--									
RANCH HOUSE ESTATES COMMUNITY														
SERVICES-----	5.1	0	18	13	--									
RIDGEWOOD ACRES COMMUNITY														
SERVICES-----	5.1	0	18,57	13,16,23	--									
SUNSET HEIGHTS COMMUNITY SERVICES														
VOLCANO COMMUNITY SERVICES-----	5.1	0	57	23	--							7,421	271	7,692
AMADOR FIRE PROTECTION-----	7.	0	5	13,14,16	--									
JACKSON VALLEY FIRE PROTECTION-----	7.	0	5	13,14,16	--							44,410	1,652	46,062
LOCKWOOD FIRE PROTECTION-----	7.	0	5	13,14,16	--									
SUTTER CREEK FIRE PROTECTION-----	7.	0	5	13,14,16	--							94,473	3,505	97,978
VICTORY MAINTENANCE-----	19.	S	10	13	--							1,102	39	1,141
VOLCANO MAINTENANCE-----	19.	S	INACTIVE		--									
IONE MEMORIAL-----	20.	0	12	13	--							29,170	1,047	30,217
COUNTY SERVICE AREA NO. 1-----	34.	S	57	23	--							9,896	366	10,262
COUNTY SERVICE AREA NO. 2-----	34.	S	57	23	--									
COUNTY SERVICE AREA NO. 3-----	34.	S	56,57	16,17,22,23	--									
MARTELL COUNTY SERVICE AREA-----	34.	S	56	22	--									
AMADOR RESOURCE CONSERVATION														
--JT. COS. 2, 5-----	36.1	0	17	13	--									
RIVER PINES PUBLIC UTILITY-----	40.1	0	56,57	16,22,23	--							8,433	329	8,762
WILLOW SPRINGS WATER-----	41.	0	57	23	--									
AMADOR COUNTY WATER NO. 1-----	42.	0	INACTIVE		--									
DRYTOWN COUNTY WATER-----	42.	0	57	23	--									
AMADOR WATER AGENCY-----	45.2	0	57	16,23	--							7,682	288	7,970
AMADOR REGIONAL TRANSIT SYSTEM---	50.	0	55	21	--							122,903	4,132	127,035
AMADOR REGIONAL SANITATION-----	50.	0	56	22	--									
AMADOR-TUOLUMNE COMMUNITY ACTION														
AGENCY-----														
--JOINT CO. 55-----	50.	0	25	13	--									
CENTRAL SIERRA ECONOMIC														
DEVELOPMENT--JT COS 02, 05, 55--	50.	0	11	13	--									
CENTRAL SIERRA PLANNING COUNCIL														
--JT.COS.02,05,55-----	50.	0	11	13	--									
CITY OF JACKSON PUBLIC														
FINANCING AUTHORITY-----	50.	0	24	15	--									
JACKSON VALLEY IRRIGATION-----	52.	0	16,57	16,23	--							3,454	119	3,573
AMADOR COUNTY TOTAL -----												\$364,164	\$13,012	\$377,176
BUTTE COUNTY														
BUTTE CO. AIR QUALITY MANAGEMENT														
CONTROL-----	1.1	S	1	13	--									
BANGOR CEMETERY-----	4.	0	3	13	--							\$2,830	\$142	\$2,972
GRIDLEY-BIGGS CEMETERY-----	4.	0	3	4,13	--							105,558	5,655	111,213
KIMSHEW CEMETERY-----	4.	0	3	13	--							38,097	1,983	40,080
OROVILLE CEMETERY-----	4.	0	3	4,13	--							101,860	5,219	107,079
PARADISE CEMETERY-----	4.	0	3	13	--							111,713	6,126	117,839
PINE CREEK CEMETERY-----	4.	0	3	13	--							3,924	213	4,137
THOMPSON FLAT CEMETERY-----	4.	0	3	13	--							666	25	691
UPHAM CEMETERY--JOINT CO. 58-----	4.	0	3	13	--							5,398	328	5,726
BUZZTAIL COMMUNITY SERVICES-----	5.1	0	57	23	--									
LIME SADDLE COMMUNITY SERVICES---	5.1	0	5	13	--							38,251	2,100	40,351
BERRY CREEK COMMUNITY SERVICE-----	5.1	0	57	23	--									
RICHARDSON SPRINGS COMM. SERVICE-----	5.1	0	56	22	--									
BUTTE CREEK DRAINAGE--JT. CO. 11-----	6.1	0	4	13	--							5,642	272	5,914
DRAINAGE NO. 1-----	6.1	0	4	13	--							11,371	614	11,985
DRAINAGE NO. 2-----	6.1	0	4	13	--							937	51	988
DRAINAGE NO. 100-----	6.2	0	4	4,13	--							57,077	3,043	60,120
DRAINAGE NO. 200-----	6.2	0	4	13	--							10,046	482	10,528
EL MEDIO FIRE PROTECTION-----	7.	0	5	4,13,14,16	--									
FLOOD CONTROL MAINTENANCE AREA												81,912	4,387	86,299
NO. 5--JOINT CO. 11-----	9.	0	6	13	--									
FLOOD CONTROL MAINTENANCE AREA														
NO. 7--JOINT CO. 51-----	9.	0	6	13	--									
FLOOD CONTROL MAINTENANCE AREA														
NO. 13-----	9.	0	6	13	--									
BUTTE COUNTY MOSQUITO														
AND VECTOR CONTROL														
--JT. CO. 11-----	21.	0	14	13	--							1,111,957	58,862	1,170,819
DURHAM MOSQUITO ABATEMENT-----	21.	0	14	13	--							39,082	2,064	41,146

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DETAIL BY COUNTY--ALL DISTRICTS
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					BASE FOR LEVY (E)	ASSESSED VALUATION		RATE PER \$100 AV--		TAXES LEVIED		GENERAL OPERATIONS			SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
BUTTE COUNTY CONTINUED															
OROVILLE MOSQUITO ABATEMENT	21.	O	14	13	--										
CITY OF CHICO PARKING AUTHORITY	22.	C	24	15	--							\$44,264	\$2,333		\$46,597
RECLAMATION NO. 833	26.7	O	8	13,14,16	--										
ROCK CREEK RECLAMATION	26.1	O	8	13	--										
SACRAMENTO RIVER RECLAMATION	26.	O		INACTIVE	--										
CHICO AREA RECREATION & PARK	27.1	O	16	4,13,14,16	--										
DURHAM RECREATION AND PARK	27.1	O	16	4,13	--							1,282,900	69,768		1,352,668
FEATHER RIVER RECREATION AND PARK	27.1	O	16	4,13	--							189,372	9,823		199,195
PARADISE RECREATION AND PARK	27.1	O	16	4,13,14	--							775,465	38,340		813,805
RICHVALE RECREATION AND PARK	27.1	O	16	13	--							761,084	39,928		801,012
RICHVALE SANITARY	30.1	O	56	16,22	AP	\$6,865,971	\$231,100	.028883	.011660	\$1,983	\$27	10,956	492		13,458
COUNTY SERVICE AREA NO. 1	34.	S	10	4,13	--							776	44		820
COUNTY SERVICE AREA NO. 4	34.	S	4	4,13	--							65,721	3,641		69,362
COUNTY SERVICE AREA NO. 11	34.	S	10	13	--							3,455	192		3,647
COUNTY SERVICE AREA NO. 12	34.	S	10	4,13	--							986	56		1,042
COUNTY SERVICE AREA NO. 14	34.	S	10	13	--							4,092	226		4,318
COUNTY SERVICE AREA NO. 15	34.	S	10	13	--							2,442	134		2,576
COUNTY SERVICE AREA NO. 16	34.	S	10	13	--							905	51		956
COUNTY SERVICE AREA NO. 17	34.	S	10	4,13	--							8,703	472		9,175
COUNTY SERVICE AREA NO. 18	34.	S	10	13	--							918	51		969
COUNTY SERVICE AREA NO. 21	34.	S	56	4,22	--							1,526	86		1,612
COUNTY SERVICE AREA NO. 22	34.	S	4	13	--							1,893	105		1,998
COUNTY SERVICE AREA NO. 23	34.	S	4	13	--							7,358	409		7,767
COUNTY SERVICE AREA NO. 24	34.	S	4	13	--							77,630	4,249		81,879
COUNTY SERVICE AREA NO. 25	34.	S	4	13	--							44,134	2,501		46,635
COUNTY SERVICE AREA NO. 26	34.	S	56	16,22	--										
COUNTY SERVICE AREA NO. 27	34.	S	10	4,13	--							2,218	112		2,330
COUNTY SERVICE AREA NO. 30	34.	S	10	13	--							888	50		938
COUNTY SERVICE AREA NO. 31	34.	S	16	13	--							9,253	497		9,750
COUNTY SERVICE AREA NO. 33	34.	S	10	4,13	--							1,955	96		2,051
COUNTY SERVICE AREA NO. 34	34.	S	16	13	--							24,698	1,344		26,042
COUNTY SERVICE AREA NO. 36	34.	S	10	4,13	--							785	45		830
COUNTY SERVICE AREA NO. 37	34.	S	2	13	--							57,487	3,119		60,606
COUNTY SERVICE AREA NO. 39	34.	S	10	4,13	--										
COUNTY SERVICE AREA NO. 40	34.	S	10	13	--							1,152	64		1,216
COUNTY SERVICE AREA NO. 47	34.	S	4,10	13	--							1,949	106		2,055
COUNTY SERVICE AREA NO. 56	34.	S	10	4,13	--							1,816	101		1,917
COUNTY SERVICE AREA NO. 59	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 60	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 61	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 62	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 63	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 66	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 67	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 68	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 69	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 70	34.	S	10	13	--							49	4		53
COUNTY SERVICE AREA NO. 71	34.	S	10	13	--							59	5		64
COUNTY SERVICE AREA NO. 72	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 73	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 74	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 75	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 76	34.	S	4,10	13	--										
COUNTY SERVICE AREA NO. 77	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 78	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 79	34.	S	4,10	13	--										
COUNTY SERVICE AREA NO. 80	34.	S	4,10	13	--										
COUNTY SERVICE AREA NO. 81	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 82	34.	S	56	22	--										
COUNTY SERVICE AREA NO. 83	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 84	34.	S		INACTIVE	--										
COUNTY SERVICE AREA NO. 85	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 87	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 88	34.	S		INACTIVE	--										
COUNTY SERVICE AREA NO. 90	34.	S	4, 5,10	13	--										
COUNTY SERVICE AREA NO. 92	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 93	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 94	34.	S	56	22	--										
COUNTY SERVICE AREA NO. 95	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 96	34.	S	4,10	13	--										
COUNTY SERVICE AREA NO. 97	34.	S	4,10	13	--										
COUNTY SERVICE AREA NO. 98	34.	S			--										
COUNTY SERVICE AREA NO. 99	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 100	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 101	34.	S	4,10	13	--										
COUNTY SERVICE AREA NO. 102	34.	S	4,10	13	--										
COUNTY SERVICE AREA NO. 103	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 104	34.	S	4	13	--										

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APPLICABLE TO FISCAL YEAR 1999-00

-----DISTRICT BY COUNTY-----				TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	-----VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----						-----COUNTY ALLOCATION OF TAXES-----			DEBT TAXES & ALLOCATIONS TOTAL	
								BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---			SPECIAL DISTRICT AUGMENTATION
									SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
BUTTE COUNTY CONTINUED																		
COUNTY SERVICE AREA NO. 105-----	34.	S	INACTIVE															
COUNTY SERVICE AREA NO. 106-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 107-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 108-----	34.	S	4, 10	13														
COUNTY SERVICE AREA NO. 109-----	34.	S	4	13														
COUNTY SERVICE AREA NO. 110-----	34.	S	INACTIVE															
COUNTY SERVICE AREA NO. 111-----	34.	S																
COUNTY SERVICE AREA NO. 112-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 113-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 114-----	34.	S	INACTIVE															
COUNTY SERVICE AREA NO. 115-----	34.	S	4	13														
COUNTY SERVICE AREA NO. 116-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 117-----	34.	S	4, 10	13														
COUNTY SERVICE AREA NO. 118-----	34.	S	INACTIVE															
COUNTY SERVICE AREA NO. 119-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 120-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 121-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 122-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 123-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 124-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 125-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 126-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 127-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 128-----	34.	S	4, 10	13														
COUNTY SERVICE AREA NO. 129-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 130-----	34.	S	INACTIVE															
COUNTY SERVICE AREA NO. 131-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 132-----	34.	S	INACTIVE															
COUNTY SERVICE AREA NO. 133-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 134-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 135-----	34.	S	4, 10, 56	13, 22														
COUNTY SERVICE AREA NO. 136-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 137-----	34.	S	5	13														
COUNTY SERVICE AREA NO. 138-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 139-----	34.	S	INACTIVE															
COUNTY SERVICE AREA NO. 140-----	34.	S	INACTIVE															
COUNTY SERVICE AREA NO. 141-----	34.	S																
COUNTY SERVICE AREA NO. 143-----	34.	S	56	22														
COUNTY SERVICE AREA NO. 144-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 145-----	34.	S	INACTIVE															
COUNTY SERVICE AREA NO. 146-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 147-----	34.	S	INACTIVE															
COUNTY SERVICE AREA NO. 148-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 149-----	34.	S	INACTIVE															
COUNTY SERVICE AREA NO. 150-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 151-----	34.	S	56	22														
COUNTY SERVICE AREA NO. 152-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 153-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 154-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 155-----	34.	S	5	13														
COUNTY SERVICE AREA NO. 156-----	34.	S	4	13														
COUNTY SERVICE AREA NO. 157-----	34.	S	4	13														
COUNTY SERVICE AREA NO. 158-----	34.	S	4, 5, 10	13														
COUNTY SERVICE AREA NO. 159-----	34.	S	INACTIVE															
COUNTY SERVICE AREA NO. 161-----	34.	S	10	13														
COUNTY SERVICE AREA NO. 163-----	34.	S	INACTIVE															
COUNTY SERVICE AREA NO. 164-----	34.	S	22	13														
COUNTY SERVICE AREA NO. 165-----	34.	S	4, 5, 10	13														
COUNTY SERVICE AREA NO. 169-----	34.	S	4, 5, 10	13														
COUNTY SERVICE AREA NO. 172-----	34.	S	INACTIVE															
LAKE OROVILLE AREA PUBLIC UTILITY	40.1	0	56	4, 17, 22														
BIGGS-WEST GRIDLEY WATER-----	41.	0	57	23														
BUTTE WATER--JOINT CO. 51-----	41.	0	57	23														
LAKE MADRONE WATER-----	41.	0	57	16, 23														
WESTERN CANAL WATER-----																		
--JOINT CO. 11-----	41.	0	57	23														
BUTTE SCHOOL DISTRICTS SELF-																		
FUNDED MEDICAL BENEFITS-----	50.	0	23	13														
NORTH VALLEY SCHOOLS INSURANCE																		
GROUP-----																		
--JOINT COS. 06, 19, 32, 51, 52, 57, 58	50.	0	23	13														

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(E) AP--ALL PROPERTY LI--LAND AND IMPROVEMENTS LO--LAND ONLY

DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	-----VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----						-----COUNTY ALLOCATION OF TAXES-----			DEBT TAXES & ALLOCATIONS	
					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
BUTTE COUNTY CONTINUED															
NORTHERN CALIFORNIA SCHOOL INSURANCE GROUP															
--VARIOUS JOINT COS-----	50.	0	23	13	--										
SEWERAGE COMMISSION OROVILLE REGION-----	50.	0	56	16,22	--										
SMALL CITIES ORGANIZED RISK EFFORT-----	50.	0	23	13	--										
DURHAM IRRIGATION-----	52.	0	57	16,23	--										
OROVILLE-WYANDOTTE IRRIGATION --JOINT COS. 32,58-----	52.	0	52,57	16,19,23	--							\$259,507	\$14,143		\$273,650
PARADISE IRRIGATION-----	52.	0	57	16,23	LO	\$368,877,068	\$2,041,317	.080000	.083000	\$295,102	\$1,694	155,000	7,835		459,631
RICHVALE IRRIGATION-----	52.	0	57	16,23	--										
TABLE MOUNTAIN IRRIGATION-----	52.	0	57	16,23	--										
THERMALITO IRRIGATION-----	52.	0	56,57	16,22,23	--										
PARADISE UNIFIED SCHOOL DISTRICT SCHOOL BLDG. CORP.-----	54.	0	INACTIVE		--										
BUTTE COUNTY TOTAL -----						\$375,743,039	\$2,272,417			\$297,085	\$1,721	\$5,686,458	\$300,512		\$6,285,776
CALAVERAS COUNTY															
CALAVERAS COUNTY AIR POLLUTION CONTROL-----	1.1	S	1	13	--										
ALTAVILLE CEMETERY-----	4.	0	3	13	--							\$29,875	\$533		\$30,408
COPPEROPOLIS CEMETERY-----	4.	0	3	13	--							4,415	53		4,468
MOKELUMNE HILL CEMETERY-----	4.	0	3	13	--							8,228	125		8,353
MURPHYS CEMETERY-----	4.	0	3	13	--							24,501	433		24,934
RAILROAD FLAT CEMETERY-----	4.	0	3	13	--							2,983	25		3,008
SAN ANDREAS CEMETERY-----	4.	0	3	13	--							15,813	268		16,081
VALLECITO CEMETERY-----	4.	0	3	13	--							6,849	99		6,948
WEST POINT CEMETERY-----	4.	0	3	13	--							17,445	298		17,743
CIRCLE XX COMMUNITY SERVICE-----	5.1	0	18	13,14,16	--										
COPPER COVE ROCKY ROAD COMMUNITY SERVICES-----	5.1	0	18	13	--										
LYNN PARK ACRES COMMUNITY SERVICES-----	5.1	0	18	13	--										
THREE CENT FLAT COMMUNITY SERVICES-----	5.1	0	18	13	--										
WALLACE COMMUNITY SERVICES-----	5.	0	56,57	22,23	--										
ALTAVILLE-MELONES FIRE PROTECTION	7.	0	5	13	--							32,716	581		33,297
COPPEROPOLIS FIRE PROTECTION-----	7.	0	5	13	--							224,603	4,340		228,943
EBBETTS PASS FIRE PROTECTION-----	7.	0	5	4,13,14,16	--										
GLENCOE-RAILROAD FLAT FIRE PROTECTION-----	7.	0	5	4,13	--							916,383	17,697		934,080
JENNY LIND FIRE PROTECTION-----	7.	0	5	13,14,16	--							31,603	582		32,185
MOKELUMNE HILL FIRE PROTECTION-----	7.	0	5	13	--							74,132	1,412		75,544
MOUNTAIN RANCH FIRE PROTECTION-----	7.	0	5	13,14,16	--							25,254	456		25,710
MURPHYS FIRE PROTECTION-----	7.	0	5	13	--							65,466	1,235		66,701
SAN ANDREAS FIRE PROTECTION-----	7.	0	5	13	--							88,813	1,685		90,498
WEST POINT FIRE PROTECTION-----	7.	0	5	13	--							89,684	1,702		91,386
MARK TWAIN HOSPITAL-----	14.	0	54	16,24	--							55,561	1,044		56,605
ARNOLD LIGHTING-----	18.	S	10	4,13	--							430,943	8,203		439,146
MOKELUMNE HILL LIGHTING-----	18.	S	10	4,13	--							4,690	57		4,747
MURPHYS LIGHTING-----	18.	S	10	4,13	--							6,201	86		6,287
SAN ANDREAS LIGHTING-----	18.	S	10	4,13	--							20,487	356		20,843
VALLEY SPRINGS LIGHTING-----	18.	S	10	4,13	--							14,291	240		14,531
WEST POINT LIGHTING-----	18.	S	10	4,13	--							6,897	101		6,998
ANGELS CAMP VETERANS MEMORIAL-----	20.	0	12	13,14,16	--							2,745	21		2,766
EBBETTS PASS VETERANS MEMORIAL-----	20.	0	12	13	--							33,300	603		33,903
JENNY LIND VETERANS MEMORIAL-----	20.	0	12	13	--							32,283	585		32,868
MOKELUMNE HILL VETERANS MEMORIAL-----	20.	0	12	13	--							67,811	1,272		69,083
SAN ANDREAS VETERANS MEMORIAL-----	20.	0	12	13	--							7,181	104		7,285
WEST POINT VETERANS MEMORIAL-----	20.	0	12	13	--										
SAN ANDREAS RECREATION AND PARK-- COPPER COVE PERMANENT ROAD	27.1	0	16	13	--							7,586	113		7,699
DIVISION-----	29.	S	INACTIVE		--							18,841	325		19,166
MEECHAM RANCH ROAD PERMANENT ROAD DIVISION-----	29.	S	INACTIVE		--										
SPRING LAKE PERMANENT ROAD DIVISION-----	29.	S	INACTIVE		--										
MOKELUMNE HILL SANITARY-----	30.1	0	56	16,22	--							13,090	217		13,307
MURPHYS SANITARY-----	30.1	0	56	16,22	--							45,418	818		46,236
SAN ANDREAS SANITARY-----	30.1	0	56	16,22	--							33,799	597		34,396
VALLEY SPRINGS SANITARY-----	30.1	0	56	16,22	--							17,502	303		17,805
COUNTY SERVICE AREA NO. 1-----	34.	S	18	13	--							58,838	1,086		59,924
COUNTY SERVICE AREA NO. 2-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 4-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 5-----	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 6-----	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 7-----	34.	S	INACTIVE		--										

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					BASE FOR LEVY (E)	ASSESSED VALUATION		RATE PER \$100 AV		TAXES LEVIED		GENERAL OPERATIONS			SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
CALAVERAS COUNTY CONTINUED															
COUNTY SERVICE AREA NO. 8	34.	S	18	13	--							\$12,439	\$210	\$12,649	
COUNTY SERVICE AREA NO. 9	34.	S	18	4,13	--							2,637	19	2,656	
COUNTY SERVICE AREA NO. 10	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 11	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 12	34.	S	18	13	--										
CALAVERAS PUBLIC UTILITY	40.1	O	57	16,23	AP	\$168,446,554	\$12,241,172	.102416	.104802	\$172,516	\$12,829	62,953	1,164	249,462	
UNION PUBLIC UTILITY	40.1	O	57	16,23	--							49,129	901	50,030	
VALLEY SPRINGS PUBLIC UTILITY	40.1	O	5,56,57	14,16,22,23	--							47,449	888	48,337	
CALAVERAS COUNTY WATER	42.	O	56,57	16,22,23	--							367,280	6,986	374,266	
IMPROVEMENT NO. 5-EBBETTS PASS	42.	O	INACTIVE		--										
IMPROVEMENT NO. 115-WILSEYVILLE	42.	O	56	16	--							2,356	14	2,370	
IMPROVEMENT NO. 301-WILSEYVILLE	42.	O	57	16	--										
CALAVERAS PUBLIC POWER AGENCY	50.	O	52	19	--										
UTICA POWER AUTHORITY	50.	O	52	16,19	--										
VALLECITO UNION SCHOOL															
DISTRICT FINANCING CORPORATION	54.	O	24	15	--										
CALAVERAS COUNTY TOTAL						\$168,446,554	\$12,241,172			\$172,516	\$12,829	\$3,080,470	\$57,837	\$3,323,652	
COLUSA COUNTY															
ANTELOPE-BLACK MOUNTAIN CEMETERY	4.	O	3	13	--										
ARBUCKLE CEMETERY	4.	O	3	13	--							\$38,723	\$3,044	\$41,767	
COLLEGE CITY CEMETERY	4.	O	3	13	--							17,364	1,387	18,751	
COLUSA CEMETERY	4.	O	3	13	--							75,137	6,096	81,233	
CYPRESS HILL CEMETERY	4.	O	3	13	--							1,765	142	1,907	
GRAND ISLAND CEMETERY	4.	O	3	13	--							12,406	1,014	13,420	
MAXWELL CEMETERY	4.	O	3	13	--							20,674	1,721	22,395	
PRINCETON CEMETERY	4.	O	3	13	--							4,989	399	5,388	
STONYFORD-INDIAN VALLEY															
CEMETERY--JOINT CO. 11	4.	O	3	4,13	--							3,765	269	4,034	
WILLIAMS CEMETERY	4.	O	3	13	--							35,044	2,839	37,883	
COLUSA BASIN DRAINAGE	6.	O	6	13	--										
ARBUCKLE-COLLEGE CITY FIRE PROT.	7.	O	5	4,13	--							184,864	14,702	199,566	
BEAR VALLEY-INDIAN VALLEY FIRE															
PROTECTION--JOINT CO. 11	7.	O	5	4,13	--							23,222	1,733	24,955	
MAXWELL FIRE PROTECTION	7.	O	5	4,13	--							52,799	4,128	56,927	
PRINCETON FIRE PROTECTION	7.	O	5	4,13	--							27,853	2,381	30,234	
SACRAMENTO RIVER FIRE	7.	O	5	13	--							60,528	4,996	65,524	
WILLIAMS FIRE PROTECTION	7.	O	5	4,13	--							48,309	3,978	52,287	
COLUSA COUNTY FLOOD CONTROL &															
WATER CONSERVATION	8.38	S	6	13	--										
CORTINA CREEK FLOOD CONTROL AND															
FLOOD WATER CONSERVATION	8.2	O	6	13	--							10,520	848	11,368	
FLOOD CONTROL MAINTENANCE AREA															
NO. 1	9.	O	6	13	--										
FLOOD CONTROL MAINTENANCE AREA															
NO. 12--JOINT CO. 57	9.	O	6	13	--										
SACRAMENTO RIVER WESTSIDE LEVEE															
--JT. CO. 57	16.7	O	8	13	--										
WALNUT RANCH LIGHTING MAINT #1	19.	S	10	4,13	--							3,016	246	3,262	
COLUSA MOSQUITO ABATEMENT															
--JOINT COS. 11,51	21.	O	14	4,13	--							151,169	12,536	163,705	
RECLAMATION NO. 108															
--JOINT CO. 57	26.1	O	8,57	13,14,16,23	--										
RECLAMATION NO. 479	26.1	O	4	13	--										
RECLAMATION NO. 1004															
--JOINT CO. 11,51	26.1	O	57	16,23	--										
RECLAMATION NO. 2047															
--JOINT CO. 11	26.1	O	8	13	--							28,567	2,030	30,597	
MAXWELL RECREATION & PARK	27.1	O	16	4,13	--										
STONYFORD RECREATION & PARK	27.1	O	16	13	--										
WALNUT RANCH UNIT 2 AND 3 STREET															
LIGHTING	28.	S	10	13	--										
COUNTY SERVICE AREA NO. 1	34.	S	57	23	--										
COUNTY SERVICE AREA NO. 2	34.	S	57	16,23	--										
COUNTY SERVICE AREA NO. 3	34.	S	INACTIVE		--										
HAZEL COURT COUNTY SERVICE AREA	34.	S	INACTIVE		--										
COLUSA COUNTY RESOURCE															
CONSERVATION--JOINT CO. 11	36.1	O	17	13	--										
ARBUCKLE PUBLIC UTILITY	40.1	O	56,57	4,17,22,23	--							30,632	2,397	33,029	
MAXWELL PUBLIC UTILITY	40.1	O	56,57	4,16,22,23	--							80,632	6,765	87,397	
CENTURY RANCH WATER	41.	O	INACTIVE		--										
CORTINA WATER	41.	O	57	23	--										
DAVIS WATER	41.	O	57	23	--										
GLENN VALLEY WATER	41.	O	57	23	--										
4-M WATER	41.	O	57	16,23	--										

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					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---			SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		TOTAL
COLUSA COUNTY CONTINUED															
HOLTHOUSE WATER-----	41.	0	57	23	--										
LA GRANDE WATER-----	41.	0	57	16,23	--										
WESTSIDE WATER-----	41.	0	57	16,23	--										
COLUSA COUNTY WATER--JOINT CO. 57	42.	0	57	16,23	--										
PRINCETON WATERWORKS-----	49.	0	56,57	4,16,22,	--										
COUNTY WATERWORKS NO. 1-----	49.	0	57	23	--							\$2,553	\$179		\$2,732
SACRAMENTO VALLEY WESTSIDE CANAL ASSOCIATION--JOINT COS. 11,17, 28,48,49,52,57-----	50.	0	INACTIVE		--										
WILLIAMS FIRE PROTECTION AUTH.---	50.	0	INACTIVE		--										
MAXWELL IRRIGATION-----	52.	0	57	16,23	--										
PRINCETON-CODORA-GLENN IRRIGATION --JOINT CO. 11-----	52.	0	57	16,23	--							119,429	6,832		126,261
COLUSA COUNTY TOTAL -----															
												\$1,033,960	\$80,662		\$1,114,622
CONTRA COSTA COUNTY															
ALAMO-LAFAYETTE CEMETERY-----	4.	0	3	13	--							\$102,065	\$4,322		\$106,387
BYRON-BRENTWOOD-KNIGHTSEN CEMETERY-----	4.	0	3	13	--							124,044	5,380		129,424
DIABLO COMMUNITY SERVICES-----	5.1	0	15,18	13	--							132,545	5,538		138,083
DISCOVERY BAY COMMUNITY SERVICES- KENSINGTON POLICE PROTECTION AND COMMUNITY SERVICES-----	5.1	0	15,16	4,13,14, 16,17	--							622,406	25,986		648,392
BETHEL ISLAND FIRE PROTECTION----	7.	S	5	4,13,14, 16	--							408,146	17,063		425,209
CONTRA COSTA FIRE PROTECTION-----	7.	S	5	4,13,14, 16	--										
CROCKETT-CARQUINEZ FIRE PROTECT.-	7.	S	5	4,13,14, 16	--							44,269,939	2,110,118		46,380,057
EAST DIABLO FIRE PROTECTION-----	7.	S	5	4,13,14, 16	--							440,850	18,228		459,078
KENSINGTON FIRE PROTECTION-----	7.	0	5	4,13,14	--							1,894,860	82,922		1,977,782
MORAGA FIRE PROTECTION-----	7.	S	5		--							1,378,452	57,665		1,436,117
MORAGA/ORINDA FIRE PROTECTION----	7.	0	5	13,14,16	--										
ORINDA FIRE PROTECTION-----	7.	S	5		--										
--JT. CO. 1-----	7.	S	5		--							8,332,494	346,890		8,679,384
RODEO-HERCULES FIRE PROTECTION---	7.	0	5	13,14,16	--							1,450,577	65,611		1,516,188
SAN RAMON VALLEY FIRE PROTECTION---	7.	0	5	4,13,14, 16	--										
CONTRA COSTA FLOOD CONTROL AND WATER CONSERVATION-----	8.5	S	4, 6	4,13,14, 16	AP	\$300,731,407	\$984,570	.002000	.002100	\$6,015	\$21	3,967,237	178,540		4,151,813
LOS MEDANOS COMMUNITY HOSPITAL---	14.	0	7	4,13,14, 16	AP	2,010,095,989	265,817,486	.041100	.040900	826,149	108,719	572,865	27,684		1,535,417
MT. DIABLO HEALTH CARE-----	14.	0	7,54	13,16	--							131,125	6,430		137,555
WEST CONTRA COSTA HEALTHCARE-----	14.	0	7	13,16	--							1,722,519	83,462		1,805,981
BETHEL ISLAND MUNICIPAL IMPROVEMENT-----	15.4	0	8	13	--							229,634	9,396		239,030
BALHAN TERRACE STREET LIGHTING MAINTENANCE-----	19.	C	10	13	--							237	9		246
CORE AREA MAINTENANCE-----	19.	C	18	13	--							61,180	2,716		63,896
DIABLO VISTA WATER MAINTENANCE---	19.	C	57	23	--							66,799	2,775		69,574
DISCOVERY BAY RECLAMATION AND DRAINAGE MAINTENANCE-----	19.	0	8	13	--							22,295	927		23,222
KIRKWOOD MAINTENANCE DISTRICT #1-	19.	C	10	13	--							24,615	1,025		25,640
RESIDENTIAL LIGHTING-----	19.	C	10	13	--										
TOWN OF MORAGA STREET LIGHTING MAINTENANCE DISTRICT NO. 1-----	19.	C	10	13	--							62,246	2,599		64,845
VALLEY TERRACE STREET LIGHTING MAINTENANCE-----	19.	C	10	13	--							2,175	91		2,266
CONTRA COSTA MOSQUITO ABATEMENT---	21.	0	14	13,14,16	--							1,610,622	72,965		1,683,587
RECLAMATION NO. 799-----	26.1	0	8	13	--										
RECLAMATION NO. 800-----	26.1	0	8	13	--							428,097	17,821		445,918
RECLAMATION NO. 830-----	26.6	0	8	13	--										
RECLAMATION NO. 2024-----	26.1	0	8	13	--										
RECLAMATION NO. 2025-----	26.1	0	8	13	--										
RECLAMATION NO. 2026-----	26.1	0	8	13	--										
RECLAMATION DISTRICT NO. 2036---	26.1	0	INACTIVE		--										
RECLAMATION NO. 2059-----	26.1	0	8	13,14,16	--										
RECLAMATION NO. 2065-----	26.1	0	4	13	--										
RECLAMATION NO. 2090-----	26.1	0	8	13	--										
RECLAMATION NO. 2117-----	26.1	0	8	13	--										
RECLAMATION NO. 2121-----	26.1	0	INACTIVE		--										
RECLAMATION NO. 2122-----	26.1	0	8	13	--										
AMBROSE RECREATION AND PARK-----	27.1	0	16	13,14,16	--							277,579	19,287		296,866

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(E) AP--ALL PROPERTY LI--LAND AND IMPROVEMENTS LO--LAND ONLY

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)		VOTER APPROVED DEBT BASED ON ASSESSED VALUATION				COUNTY ALLOCATION OF TAXES				DEBT TAXES & ALLOCATIONS	
					BASE FOR LEVY (E)	ASSESSED VALUATION		RATE PER \$100 AV--		TAXES LEVIED		GENERAL OPERATIONS		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
CONTRA COSTA COUNTY CONTINUED															
BRENTWOOD RECREATION AND PARK															
--DISSOLVED 7-29-99	27.1	0	16	4,13,14,16	--							\$309,100	\$16,119		\$325,219
GREEN VALLEY RECREATION AND PARK	27.1	0	16	4,13	--							18,134	754		18,888
PLEASANT HILL RECREATION & PARK	27.1	0	16	4,13,14,16	--										
ROLLINGWOOD-WILART RECREATION AND PARK	27.1	0	16	13	--							1,334,698	65,655		1,400,353
BYRON SANITARY	30.1	0	56	22	--							13,411	554		13,965
CENTRAL CONTRA COSTA SANITARY	30.1	0	56	4,16,17,22	--							18,733	761		19,494
CROCKETT-VALONA SANITARY	30.1	0	56	16,22	--							6,092,026	259,331		6,351,357
MT. VIEW SANITARY	30.1	0	56	16,22	--							120,449	4,695		125,144
IRONHOUSE SANITARY	30.1	0	56	4,16,22	--							158,610	6,379		164,989
RODEO SANITARY	30.1	0	56	22	--							98,520	4,294		102,814
STEGE SANITARY	30.1	0	56	16,22	--							130,165	7,035		137,200
WEST COUNTY WASTEWATER	30.1	0	56	4,16,22	AP		\$201,710,092		.011300		\$22,793	151,570	7,273		158,843
COUNTY SANITATION NO. 5	31.	S	56	16,22	--							486,808	27,118		536,719
COUNTY SANITATION DISTRICT NO. 6	31.	S	56	22	--										
DELTA DIABLO SANITATION	31.	0	56	4,16,17,22	--										
COUNTY SANITATION NO. 15												975,948	67,018		1,042,966
--DISSOLVED 12-10-91	31.	S	56	22	--										
COUNTY SANITATION NO. 19	31.	S	56	22	--										
COUNTY SERVICE AREA D-2	34.	S	4	13,14,16	--										
COUNTY SERVICE AREA EM-1	34.	S	2	13,14,16	--										
COUNTY SERVICE AREA L-100	34.	S	10	4,13	--							504,801	23,462		528,263
COUNTY SERVICE AREA LIB-2	34.	S	9	13,14,16	--							46,612	1,878		48,490
COUNTY SERVICE AREA LIB-10	34.	S	9	13	--							407	17		424
COUNTY SERVICE AREA LIB-12	34.	S	9	13	--							4,322	168		4,490
COUNTY SERVICE AREA LIB-13	34.	S	9	13	--							61,788	2,563		64,351
COUNTY SERVICE AREA M-1	34.	S	55	21	--							22,947	911		23,858
COUNTY SERVICE AREA M-8	34.	S	10,18	4,13	--							306,321	12,800		319,121
COUNTY SERVICE AREA M-9	34.	S	INACTIVE		--										
COUNTY SERVICE AREA M-16	34.	S	16	4,13	--							11,365	474		11,839
COUNTY SERVICE AREA M-17	34.	S	16	4,13	--							85,772	3,563		89,335
COUNTY SERVICE AREA M-20	34.	S	16	4,13	--							5,702	237		5,939
COUNTY SERVICE AREA M-23	34.	S	4,18	13	--							1,046,024	43,767		1,089,791
COUNTY SERVICE AREA M-25	34.	S	57	23	--										
COUNTY SERVICE AREA M-26	34.	S	57	23	--										
COUNTY SERVICE AREA M-27	34.	S	57	23	--										
COUNTY SERVICE AREA M-28	34.	S	57	23	--										
COUNTY SERVICE AREA M-29	34.	S	15	4,13	--							31,862	1,347		33,209
COUNTY SERVICE AREA P-1	34.	S	15	13	--							56,714	2,346		59,060
COUNTY SERVICE AREA P-2	34.	S	15	13	--							139,241	5,789		145,030
COUNTY SERVICE AREA P-5	34.	S	15	4,13	--							108,054	4,521		112,575
COUNTY SERVICE AREA P-6	34.	S	15	13	--							3,223,573	74,729		3,298,302
COUNTY SERVICE AREA R-4	34.	S	16	4,13	--							12,619	490		13,109
COUNTY SERVICE AREA R-7	34.	S	16	4,13	--							392,749	16,253		409,002
COUNTY SERVICE AREA R-8	34.	S	16	14,16	AP	\$7,899,778,568	344,100,761	.005500	.006600	\$434,488	22,711	294,130	10,299		761,628
--DISSOLVED 6-1-83	34.	S	16	13	--										
COUNTY SERVICE AREA R-9	34.	S	16	13	--										
COUNTY SERVICE AREA R-10	34.	S	16	13	--										
COUNTY SERVICE AREA RD-4	34.	S	18	4,13	--							4,660	193		4,853
RICHMOND MUNICIPAL SEWER DISTRICT NO. 1	35.1	C	56	4,16,22	--							118,899	5,767		124,666
CONTRA COSTA RESOURCE CONSERVATION	36.1	0	17	13,14	--							96,864	4,244		101,108
CONTRA COSTA COUNTY STORM DRAINAGE	37.4	S	4	4,13,14,16	--										
STORM DRAIN MAINTENANCE NO. 4	37.1	S	4	13	--										
CASTLE ROCK COUNTY WATER	42.	0	57	23	--							5,123	213		5,336
CONTRA COSTA WATER IMPROVEMENT NO. 1	42.	0	57	16,17,23	AP	7,941,131,948	62,973,394	.009200	.009900	730,584	6,234	1,189,979	55,825		1,982,622
CONTRA COSTA WATER IMPROVEMENT NO. 2	42.	0	INACTIVE		--										
CROCKETT-VALONA COUNTY WATER	42.	0	INACTIVE		--										
--DISSOLVED 12-8-75	42.	S	57	16,23	AP		6,406,704		.031700		2,031				2,031
EL SOBRANTE COUNTY WATER	42.	0	INACTIVE		--										
DIABLO WATER	42.	0	57	16,17,23	--										
CONTRA COSTA COUNTY WATER AGENCY	45.4	S	57	23	--							243,207	10,830		254,037
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	50.	0	INACTIVE		--										
CENTRAL CONTRA COSTA TRANSIT AUTHORITY	50.	0	55	21	--										
CONCORD-WALNUT CREEK HOME FINANCING AUTHORITY	50.	0	INACTIVE		--										

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DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

-----DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)		-----VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----				-----COUNTY ALLOCATION OF TAXES-----				DEBT TAXES & ALLOCATIONS	
					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
CONTRA COSTA COUNTY CONTINUED															
CONTRA COSTA COUNTY JPA															
FOR SELF-INSURANCE-----	50.	5	23	13	--										
CONTRA COSTA COUNTY MUNICIPAL															
RISK MANAGEMENT AUTHORITY-----	50.	0	23	13	--										
CONTRA COSTA COUNTY SCHOOLS															
INSURANCE GROUP-----	50.	0	23	13	--										
CONTRA COSTA WATER AUTHORITY-----	50.	0	24	15	--										
CONTRA COSTA AND SOLANO COUNTIES															
SCHOOL DIST. & SELF-INS. AUTH.--	50.	0	23	13	--										
CRIMINAL JUSTICE AGENCY OF CONTRA															
COSTA COUNTY-----	50.	0	15	13,14	--										
DELTA FERRY AUTHORITY-----	50.	0	55	21	--										
EAST CONTRA COSTA REGIONAL															
FEE AND FINANCING AUTHORITY-----	50.	0	18	13	--										
EASTERN CONTRA COSTA COUNTY															
TRANSIT AUTHORITY-----	50.	0	55	21	--										
MARTINEZ EXTENDED DAY CARE															
PROGRAM-----	50.	0	25	13,14,16	--										
PLEASANT HILL-MARTINEZ JOINT															
FACILITIES AGENCY-----	50.	0	25	13	--										
RICHMOND JOINT POWERS															
FINANCING AUTHORITY-----	50.	0	24	15	--										
SAN RAMON PUBLIC FINANCING AUTH.-	50.	0	24	15	--										
SCHOOLS SELF INSURANCE OF CONTRA															
COSTA COUNTY-----	50.	0	23	13	--										
WEST CONTRA COSTA INTEGRATED															
WASTE MANAGEMENT AUTHORITY-----	50.	0	25	13	--										
WEST COUNTY AGENCY-----	50.	0	56	22	--										
WESTERN CONTRA COSTA COUNTY															
TRANSIT AUTHORITY-----	50.	0	55	21	--										
BYRON-BETHANY IRRIGATION															
--JOINT COS.1,39-----	52.	0	57	16,23	--							\$260,566	\$12,843		\$273,409
EAST CONTRA COSTA IRRIGATION----	52.	0	57	23	--							525,437	24,713		550,150
CITY OF CONCORD CIVIC															
CENTER CORPORATION-----	54.	0	INACTIVE		--										
CITY OF CONCORD SANITARY SEWER															
SERVICES, INC.-----	54.	0	24	15	--										
CITY OF HERCULES PUBLIC															
FACILITIES CORPORATION-----	54.	0	INACTIVE		--										
CITY OF WALNUT CREEK AQUATIC															
FACILITIES, INC.-----	54.	0	INACTIVE		--										
CITY OF WALNUT CREEK PUBLIC															
IMPROVEMENT CORP.-----	54.	0	INACTIVE		--										
WALNUT CREEK RECREATIONAL															
FACILITIES, INC.-----	54.	0	24	15	--										
CONTRA COSTA COUNTY PUBLIC															
FACILITIES CORPORATION-----	54.	0	24	15	--										
LOS MEDANOS COMM HOSPITAL DIST															
HOSPITAL BUILDING CORP-----	54.	0	24	15	--										
MARTINEZ SCHOOLS FINANCING CORP.-															
-----	54.1	0	INACTIVE		--										
PITTSBURG UNIF. SCHOOL DISTRICT															
FINANCING CORPORATION-----	54.	0	24	15	--										
SAN RAMON VALLEY UNIFIED SCHOOL															
DISTRICT EDUCATIONAL FACILITIES															
CORP.-----	54.	0	24	15	--										
SAN RAMON VALLEY UNIFIED SCHOOL															
DISTRICT FINANCING CORPORATION----	54.1	0	24	15	--										
CONTRA COSTA COUNTY TOTAL -----						\$18,151,737,912	\$881,993,007			\$1,997,236	\$162,509	\$109,895,511	\$4,911,395		\$116,966,651
DEL NORTE COUNTY															
SMITH RIVER CEMETERY-----	4.	0	3	13	--										
BERTSCH-OCEAN VIEW COMMUNITY															
SERVICES-----	5.1	0	57	23	--							\$3,368	\$143		\$3,511
BIG ROCK COMMUNITY SERVICES-----	5.1	0	57	16,23	--							9,948	292		10,240
CHURCH TREE COMMUNITY SERVICES----	5.1	0	57	23	--							604	23		627
GASQUET COMMUNITY SERVICES-----	5.1	0	57	23	--										
H R C COMMUNITY SERVICES-----	5.1	0	57	23	--										
HUNTER VALLEY COMMUNITY SERVICES----	5.1	0	57	23	--										
KLAMATH COMMUNITY SERVICES-----	5.1	5	57	23	--										
REDWOOD PARK COMMUNITY SERVICES----	5.1	0	57	23	--							634	25		659
SMITH RIVER COMMUNITY SERVICES----	5.1	0	57	16,23	--										
CRESCENT FIRE PROTECTION-----	7.	0	5	13,14,16	--							11,850	465		12,315
FORT DICK FIRE PROTECTION-----	7.	0	5	13,14,16	--							154,548	6,310		160,858
GASQUET FIRE PROTECTION-----	7.	0	5	13	--							68,199	2,746		70,945
KLAMATH FIRE PROTECTION NO. 5----	7.	0	5	13	--							29,595	1,111		30,706
SMITH RIVER FIRE PROTECTION-----	7.	0	5	13,14,16	--							21,397	821		22,218
DEL NORTE COUNTY FLOOD CONTROL----	8.6	5	6,57	13,23	--							120,804	4,901		125,705
CRESCENT CITY HARBOR-----	11.2	0	53	4,16,20	--							42,283	1,667		43,950
												193,641	7,612		201,253

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					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
DEL NORTE COUNTY CONTINUED															
DEL NORTE HEALTHCARE-----	14.	0	7,54	4,13	--							\$273,909	\$11,061		\$284,970
DEL NORTE COUNTY LIBRARY-----	17.3	0	9	13	--							106,425	4,229		110,654
COUNTY SERVICE AREA NO. 1-----	34.	S	56	16,22	--										
PACIFIC SHORES WATER-----	41.	0	57	16,23	--										
CRESCENT CITY PUBLIC FIN. AUTH.---	50.	C	24	15	--										
TRI-AGENCY ECONOMIC DEVELOPMENT															
AUTHORITY-----	50.	0	11	13	--										
TRINDEL INSURANCE FUND															
--VARIOUS JOINT COS.-----	50.	0	23	13	--										
DEL NORTE SOLID WASTE															
MANAGEMENT AUTHORITY-----	50.	0	56	22	--										
DEL NORTE COUNTY PUBLIC															
IMPROVEMENT CORPORATION-----	54.1	S	24	15	--										
DEL NORTE COUNTY TOTAL -----															
												\$1,037,205	\$41,406		\$1,078,611
EL DORADO COUNTY															
EL DORADO COUNTY AIR POLLUTION															
CONTROL-----	1.1	S	1	13	--										
CAMERON PARK AIRPORT-----	2.1	0	51	16,18	--							\$8,768	\$235		\$9,003
HAPPY HOMESTEAD CEMETERY-----	4.	0	3	13	--							95,409	2,791		98,200
KELSEY CEMETERY-----	4.	0	3	13	--							750	20		770
ARROYO VISTA COMMUNITY SERVICES---	5.1	0	18	13	--							4,985	134		5,119
AUDUBON HILLS COMMUNITY SERVICES---	5.1	0	18	13	--							15,605	419		16,024
CAMERON ESTATES COMM. SERVICES---	5.1	0	18	4,13	--							43,513	1,168		44,681
CAMERON PARK COMMUNITY SERVICES---	5.1	0	5,10,16,	4,13	--										
			25									1,749,824	46,976		1,796,800
CONNIE LANE COMMUNITY SERVICES---	5.1	0	18	13	--							9,386	252		9,638
CONSUMNES RIVER COMMUNITY															
SERVICES-----	5.1	0	18	13	--							4,513	121		4,634
EAST CHINA HILL COMM SERVICES---	5.1	0	18	13	--							4,792	128		4,920
EL DORADO HILLS COMM. SERVICES---	5.1	0	10,16,25,	4,13,14,	AP	\$1,783,884,769	\$34,392,048	.025200	.021300	\$449,539	\$7,326	1,415,353	37,565		1,909,783
FALLEN LEAF LAKE COMMUNITY															
SERVICES-----	5.1	0	5,16	4,13,14,	--										
			16									9,473	254		9,727
GARDEN VALLEY RANCH ESTATES															
COMMUNITY SERVICES-----	5.1	0	18	13	--							7,067	190		7,257
GOLDEN WEST COMMUNITY SERVICES---	5.1	0	18	13	--							27,562	740		28,302
GRASSY RUN ROAD COMMUNITY															
SERVICES-----	5.1	0	18	13	--							10,061	271		10,332
GREENSTONE COUNTRY COMMUNITY															
SERVICES-----	5.1	0	18	13	--							81,872	2,198		84,070
GRIZZLY FLATS COMMUNITY SERVICES---	5.1	0	57	16,23	--										
HICKOK ROAD COMMUNITY SERVICES---	5.1	0	18	13	--							4,946	133		5,079
HILLWOOD COMMUNITY SERVICES-----	5.1	0	18	13	--							8,732	235		8,967
HOLIDAY LAKES COMMUNITY SERVICES---	5.1	0	16	13	--							2,247	61		2,308
KNOLLS PROPERTY OWNERS COMMUNITY															
SERVICES-----	5.1	0	18	13	--							2,215	59		2,274
LAKEVIEW COMMUNITY SERVICES-----	5.1	0	18	13	--							4,874	130		5,004
MARBLE MOUNTAIN HOMEOWNERS															
COMMUNITY SERVICES-----	5.1	0	18	13	--							8,673	233		8,906
MORTARA CIRCLE COMMUNITY SERVICES												1,937	52		1,989
NASHVILLE TRAILS COMMUNITY SERV.---	5.	0	18	13,14,16	--										
RISE HILL COMMUNITY SERVICES---	5.1	0	18	13	--							5,404	145		5,549
SHADOW LANE COMMUNITY SERVICES---	5.1	0	18	13	--							944	26		970
SHOWCASE COMMUNITY SERVICE-----	5.1	0	18	13,14,16	--							6,773	182		6,955
SIERRA OAKS COMMUNITY SERVICE---	5.1	0	18	13	--							4,508	122		4,630
SPRINGFIELD MEADOWS COMMUNITY															
SERVICES-----	5.1	0	18	13	--							11,129	299		11,428
WEST EL LARGO COMMUNITY SERVICES---	5.1	0	18	13	--							1,008	27		1,035
DIAMOND SPRINGS/EL DORADO FIRE															
PROTECTION-----	7.	0	5	13	--							1,305,642	35,052		1,340,694
EL DORADO COUNTY FIRE PROTECTION---	7.	0	5	13,14,16	--							3,933,310	105,595		4,038,905
GARDEN VALLEY FIRE PROTECTION---	7.	0	5	13	--							176,435	4,737		181,172
GEORGETOWN FIRE PROTECTION-----	7.	0	5	13	--							207,774	5,578		213,352
LAKE VALLEY FIRE PROTECTION---	7.	0	5	13	--							1,511,067	40,567		1,551,634
LATROBE FIRE PROTECTION-----	7.	0	5	13	--							56,276	1,510		57,786
MEEKS BAY FIRE PROTECTION---	7.	0	5	13	--							261,111	7,009		268,120
MOSQUITO FIRE PROTECTION-----	7.	0	5	13	--							62,969	1,690		64,659
PIONEER FIRE PROTECTION-----	7.	0	5	13,16	--							296,605	7,962		304,567
RESCUE FIRE PROTECTION-----	7.	0	5	13,14,16	--							398,989	10,712		409,701
GEORGETOWN DIVIDE RECREATION-----	27.1	0	16	4,13	--							124,152	3,333		127,485
TAHOE PARADISE RESORT IMPROVEMENT															
COUNTY SERVICE AREA NO. 2-----	34.	S	18	13	--							10,241	275		10,516
COUNTY SERVICE AREA NO. 3-----	34.	S	2,14,16,	13,14	--										
			18									151,395	4,303		155,698
COUNTY SERVICE AREA NO. 5-----	34.	S	4	13	--							15,967	428		16,395
COUNTY SERVICE AREA NO. 7-----	34.	S	2	13,16	--							1,114,409	29,917		1,144,326

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					BASE FOR LEVY (E)	ASSESSED VALUATION		RATE PER \$100 AV--		TAXES LEVIED		GENERAL OPERATIONS			SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
TOTAL															
EL DORADO COUNTY CONTINUED															
COUNTY SERVICE AREA NO. 9	34.	S	3, 4, 10, 13		--							\$21,170	\$568	\$21,738	
COUNTY SERVICE AREA NO. 10	34.	S	9, 56	13, 22											
PLACERVILLE MUNICIPAL SEWER DISTRICT NO. 1	35.1	C	INACTIVE												
PLACERVILLE MUNICIPAL SEWER DISTRICT NO. 2	35.1	C	56	22											
EL DORADO COUNTY RESOURCE CONSERVATION	36.1	O	17	13											
GEORGETOWN DIVIDE RESOURCE CONSERVATION	36.1	O	17	13											
TAHOE RESOURCE CONSERVATION	36.2	O	17	13											
--JOINT COUNTY 31	36.2	O	17	13								53,063	1,671	54,734	
GEORGETOWN DIVIDE PUBLIC UTILITY	40.1	O	56, 57	4, 16, 22, 23	AP	\$598,192,888	\$8,926,342	.042500	.034600	\$254,232	\$3,089	717,339	18,927	993,587	
SOUTH TAHOE PUBLIC UTILITY	40.1	O	56, 57	4, 16, 17, 22, 23	--										
EL DORADO HILLS COUNTY WATER	42.	O	5	13								3,149,251	88,588	3,237,839	
EL DORADO COUNTY WATER AGENCY	45.6	S	6	13								3,541,061	95,083	3,636,144	
EL DORADO COUNTY BOND AUTHORITY	50.	O	24	15								1,019,074	27,700	1,046,774	
EL DORADO COUNTY - CITY OF PLACERVILLE - CITY OF SOUTH LAKE TAHOE	50.	S	15	13											
EL DORADO COUNTY JOINT TRANSIT AGENCY	50.	O	55	21											
EL DORADO COUNTY RISK MANAGEMENT AUTHORITY	50.	O	23	13											
HIGH SIERRA RESOURCES CONSERVATION & DEVELOPMENT AREA	50.	O	11	13											
--JOINT COS. 29, 31, 46	50.	O	24	15											
SOUTH TAHOE JOINT POWERS FINANCING AUTHORITY	50.	O	55	21											
TAHOE BASIN TRANSPORTATION SYSTEM	50.	O	INACTIVE												
TAHOE TRANSPORTATION	50.	O	55	21											
EL DORADO IRRIGATION	52.	O	16, 56, 57	16, 17, 22, 23	LO	2,167,218,025	5,908,721	.036600	.034600	793,202	2,044	3,975,332	106,689	4,877,267	
--JOINT COS. 2, 3, 34	52.	O	INACTIVE												
ZONE 2	52.	O	INACTIVE												
EL DORADO COUNTY TOLL TUNNEL AUTHORITY	53.1	S	INACTIVE												
EL DORADO IRRIGATION DISTRICT FINANCING CORPORATION	54.1	O	24	15											
EL DORADO UNION HIGH SCHOOL DISTRICT FINANCING CORPORATION	54.1	O	24	15											
EL DORADO COUNTY TOTAL						\$4,549,295,682	\$49,227,111			\$1,496,973	\$12,459	\$25,654,955	\$693,060	\$27,857,447	
FRESNO COUNTY															
SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL															
--JT. COS. 15, 16, 20															
24, 29, 50, 54	1.5	O	1	13											
CLOVIS CEMETERY	4.	O	3	13								\$166,839	\$10,920	\$177,759	
COALINGA-HURON CEMETERY	4.	O	3	4, 13								31,733	2,450	34,183	
DUNLAP CEMETERY	4.	O	3	13								635	39	674	
FOWLER CEMETERY	4.	O	3	4, 13								91,539	6,371	97,910	
KINGSBURG CEMETERY--JT COS 16, 54	4.	O	3	13								117,739	7,539	125,278	
OAK GROVE CEMETERY	4.	O	3	13								39,849	2,450	42,299	
PARLER CEMETERY	4.	O	3	4, 13								24,092	3,019	27,111	
REEDLEY CEMETERY--JOINT CO. 54	4.	O	3	13								137,030	10,045	147,075	
SANGER-DEL REY CEMETERY	4.	O	3	13, 14, 16								354,687	25,249	379,936	
SELMA CEMETERY	4.	O	3	13								80,232	6,175	86,407	
SQUAW VALLEY CEMETERY	4.	O	3	13								1,961	98	2,059	
WASHINGTON COLONY CEMETERY	4.	O	3	4, 13								59,834	3,804	63,638	
BIG CREEK COMMUNITY SERVICES	5.1	O	18, 57	13, 23											
BIOLA COMMUNITY SERVICES	5.1	O	56, 57	16, 22, 23								21,234	1,352	22,586	
BLUFFS COMMUNITY SERVICES	5.1	O	16	13											
CARUTHERS COMMUNITY SERVICES	5.1	O	10, 56, 57	13, 22, 23								28,375	1,765	30,140	
DEL REY COMMUNITY SERVICES	5.1	O	10, 16, 56, 57	22, 23								29,641	1,881	31,522	
EASTON COMMUNITY SERVICES	5.1	O	10	13								11,409	745	12,154	
LANARE COMMUNITY SERVICES	5.1	O	57	4, 16, 23	AP	\$3,830,886	\$11,300	.073018	.091866	\$2,797	\$10	2,089	118	5,014	
LATON COMMUNITY SERVICES	5.1	O	5, 10, 56, 57	13, 16, 22, 23											
SIERRA CEDARS COMMUNITY SERVICES	5.1	O	18, 57	4, 13, 16, 23								60,246	3,783	64,029	
PANOCHÉ DRAINAGE--JOINT CO. 24	6.2	O	4	13, 14, 16								15,094	1,019	16,113	
SILVER CREEK DRAINAGE	6.2	O	4	13								56,309	3,630	59,939	
BALD MOUNTAIN FIRE PROTECTION	7.	O	5	13								50,865	3,451	54,316	

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TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----						COUNTY ALLOCATION OF TAXES-----			DEBT TAXES & ALLOCATIONS	
					BASE FOR LEVY (E)	--ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
FRESNO COUNTY CONTINUED															
FIG GARDEN FIRE PROTECTION-----	7.	0	5	13,14,16	--							\$321,175	\$21,485		\$342,660
FRESNO COUNTY FIRE PROTECTION----	7.	0	5	13,14,16	--							7,715,138	501,806		8,216,944
NORTH CENTRAL FIRE PROTECTION-----	7.	0	2, 5	13,14	--							3,425,822	231,143		3,656,965
ORANGE COVE FIRE PROTECTION-----					--										
--JOINT COUNTY 54-----	7.	0	5	4,13	--							123,284	10,841		134,125
FRESNO METROPOLITAN FLOOD CONTROL	8.7	0	6	4,13,14,16,17	--										
COALINGA HOSPITAL-----	14.	0	54	16,24	AP	\$926,592,762	\$91,336,719	.104880	.082820	\$971,810	\$75,645	2,569,718	179,154		2,748,872
SELMA HEALTH CARE-----	14.	0	54	16,24	--							544,979	43,147		1,635,581
SIERRA-KINGS HOSPITAL-----	14.	0	54	16,24	--							63,459	4,666		68,125
COALINGA/HURON UNIFIED SCHOOL LIBRARY					--							158,821	12,488		171,309
--JOINT COS. 27, 35-----	17.3	0	9	4,13	--							250,944	20,466		271,410
VAN NESS BOULEVARD ESTATES					--										
LIGHTING NOS. 1 AND 2-----	18.	S	10	13	--							2,657	176		2,833
MAINTENANCE DISTRICT NO. 2-----	19.	1	18	13	--										
CLOVIS MEMORIAL-----	20.	0	12	13,14,16	--							836,484	59,320		895,804
RIVERDALE MEMORIAL-----	20.	0	12	13	--							36,277	2,274		38,551
COALINGA-HURON MOSQUITO ABATEMENT	21.	0	14	4,13	--							20,327	1,568		21,895
CONSOLIDATED MOSQUITO ABATEMENT					--										
--JOINT COUNTY 16-----	21.	0	14	13	--							1,144,295	80,776		1,225,071
FRESNO MOSQUITO & VECTOR CONTROL	21.	0	14	13	--							579,191	39,285		618,476
FRESNO-WESTSIDE MOSQUITO ABATEMENT	21.	0	14	4,13	--							268,507	18,761		287,268
PARKING AUTHORITY OF THE CITY OF FRESNO					--										
CENTRAL VALLEY PEST CONTROL-----	24.	0	14	13	--	2,071,916		8.000000	8.459980	165,753					165,753
WEST FRESNO COUNTY RED SCALE PROTECTIVE	24.	0	14	13	--	1,709,182		.468060	.477641	8,000					8,000
FIG GARDEN POLICE PROTECTION-----	25.1	0	15	4,13	--							91,571	6,117		97,688
ORANGE COVE POLICE PROTECTION-----	25.1	0	15	13	--										
RECLAMATION NO. 801-----					--										
--JOINT CO. 16-----	26.1	0	8	13	--										
RECLAMATION NO. 1606-----	26.1	0	8	13	--										
CALWA RECREATION AND PARK-----	27.1	0	16	13	--							186,926	12,056		198,982
COALINGA-HURON RECREATION AND PARK-----	27.1	0	16	4,13,14,16	--							640,805	50,145		690,950
SELMA-KINGSBURG-FOWLER COUNTY															
SANITATION-----	31.	0	56	22	--										
COUNTY SERVICE AREA NO. 1-----	34.	S	18,56,57,23	4,13,22,23	--							14,391	961		15,352
COUNTY SERVICE AREA NO. 2-----	34.	S	16	4,13	--							5,573	372		5,945
COUNTY SERVICE AREA NO. 5-----	34.	S	6,57	4,13,23	--							7,690	509		8,199
COUNTY SERVICE AREA NO. 7-----	34.	S	10,16,18,23	4,13	--										
COUNTY SERVICE AREA NO. 10-----	34.	S	10,18,57	13,23	--							3,480	235		3,715
COUNTY SERVICE AREA NO. 14-----	34.	S	4,10,57,23	4,13,23	--							1,176	79		1,255
COUNTY SERVICE AREA NO. 18-----	34.	S	10	4,13	--							5,808	392		6,200
COUNTY SERVICE AREA NO. 19-----	34.	S	10	4,13	--										
COUNTY SERVICE AREA NO. 23-----	34.	S	57	4,23	--							281	19		300
COUNTY SERVICE AREA NO. 30-----	34.	S	10,56,57,23	4,13,22,23	--							869	58		927
COUNTY SERVICE AREA NO. 31-----	34.	S	5,16,56	13,14,16,22	--							612	39		651
COUNTY SERVICE AREA NO. 32-----	34.	S	10,16,56,57	13,22,23	--										
COUNTY SERVICE AREA NO. 33-----	34.	S	10,18	4,13	--							6,183	411		6,594
COUNTY SERVICE AREA NO. 34-----	34.	S	10,56,57	13,22,23	--										
COUNTY SERVICE AREA NO. 35-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 38-----	34.	S	57	23	--										
COUNTY SERVICE AREA NO. 39-----	34.	S	57	23	--										
COUNTY SERVICE AREA NO. 40-----	34.	S	56,57	22,23	--										
COUNTY SERVICE AREA NO. 43-----	34.	0	10,16	4,13	--							2,803	176		2,979
COUNTY SERVICE AREA NO. 44-----					--										
COUNTY SERVICE AREA NO. 47-----	34.	S	10,56	4,13,22	--							3,342	274		3,616
--FORMED 11-14-95-----	34.	S	56,57	16,22,23	--										
FIREBAUGH RESOURCE CONSERVATION--	36.1	0	17	13	--										
JAMES RESOURCE CONSERVATION-----	36.1	0	17	13	--										
NAVELNCIA RESOURCE CONSERVATION					--										
--JOINT COUNTY 54-----	36.1	0	17	13	--										
PANOCHÉ RESOURCE CONSERVATION					--										
--JOINT COUNTY 24-----	36.1	0	17	13	--										
POSO RESOURCE CONSERVATION					--										
--JOINT COUNTY 24-----	36.1	0	17	13	--										
SIERRA RESOURCE CONSERVATION-----	36.1	0	17	13	--										
TRANQUILITY RESOURCE CONSERVATION	36.1	0	17	13	--										

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DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
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DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION						COUNTY ALLOCATION OF TAXES			DEBT TAXES & ALLOCATIONS	
					BASE FOR LEVY (E)	ASSESSED VALUATION		RATE PER \$100 AV		TAXES LEVIED		GENERAL OPERATIONS			SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
FRESNO COUNTY CONTINUED															
WESTSIDE RESOURCE CONSERVATION	36.1	0	17	13	--										
PINEDALE PUBLIC UTILITY	40.1	0	56	22	--							\$61,462	\$4,058	\$65,520	
RIVERDALE PUBLIC UTILITY	40.1	0	5,10,56,	13,16,22,	--										
			57	23								62,120	4,098	66,218	
TRANQUILLITY PUBLIC UTILITY	40.1	0	10,18,56	13,16,17,	--							14,184	764	14,948	
			22												
BROADVIEW WATER	41.	0	57	16,23	--										
FARMERS WATER	41.	0	57	23	--										
FRESNO SLOUGH WATER	41.	0	57	16,23	--										
GARFIELD WATER	41.	0	57	16,23	--										
INTERNATIONAL WATER	41.	0	57	23	--										
KINGS RIVER WATER	41.	0	57	16,23	--										
LIBERTY WATER	41.	0	57	23	--							19,995	1,235	21,230	
MERCY SPRINGS WATER	41.	0	57	23	--										
MID VALLEY WATER	41.	0	57	23	--										
ORO LOMA WATER	41.	0	57	23	--										
PANOCH WATER--JOINT CO. 24	41.	0	57	16,23	--										
PLEASANT VALLEY WATER	41.	0	57	23	--										
RAISIN CITY WATER	41.	0	57	23	--										
STINSON WATER	41.	0	57	23	--										
TRI-VALLEY WATER	41.	0	57	23	--							769	53	822	
WESTLANDS WATER--JOINT CO. 16	41.	0	4,57	14,16,23	--										
WIDREN WATER	41.	0	57		--										
FIREBAUGH CANAL WATER	42.	0	57	16,23	--										
FREE WATER COUNTY WATER	42.	0	57	23	--										
MALAGA COUNTY WATER	42.	0	16,56,57,	4,13,16,	AP										
			22,23			\$192,055,158	\$17,875,940	.020472		\$3,660	136,134	9,057		148,851	
PINEDALE COUNTY WATER	42.	0	56,57	22,23	--										
KINGS RIVER CONSERVATION															
--JOINT COS. 16,54	46.2	0	6,52	4,13,16,	--							482,750	27,422	510,172	
				17,19											
COUNTY WATERWORKS NO. 18	49.	0	57	16,23	--										
COUNTY WATERWORKS NO. 37	49.	5	57	4,23	--							2,916	196	3,112	
COUNTY WATERWORKS NO. 38	49.	5	56,57	4,22,23	--							9,875	667	10,542	
COUNTY WATERWORKS NO. 40	49.	5	56,57	4,22,23	--							25,041	1,686	26,727	
COUNTY WATERWORKS NO. 41	49.	5	56,57	4,16,22,	LO										
				23		36,923,556		.079942		\$29,517		133,574	9,135	172,226	
ZONE NO 1	49.	5	56	16	LO	16,207,752		.112076		18,165		25,903	1,765	45,833	
COUNTY WATERWORKS NO. 42	49.	5	57	4,23	--										
ZONE NO. 1	49.	5	57	16	--										
CALIFORNIA IDENTIFICATION SYSTEM IN FRESNO COUNTY															
	50.	0	15	13	--										
CENTRAL SAN JOAQUIN FIN. AUTH.	50.	0	24	15	--										
CALIFORNIA HOUSING WORKERS'															
COMPENSATION AUTHORITY	50.	0	23	13	--										
COALINGA PUB. FINANCING AUTHORITY	50.	0	24	15	--										
FOWLER PUBLIC FINANCING AUTHORITY	50.	0	24	15	--										
FRESNO CONVENTION CENTER															
IMPROVEMENT AUTHORITY	50.	0	24	15	--										
FRESNO COUNTY FINANCING AUTHORITY	50.	0	24	15	--										
FRESNO COUNTY RURAL TRANSIT															
AGENCY	50.	0	55	21	--										
FRESNO COUNTY SELF-INSURANCE															
GROUP	50.	0	23	13	--										
FRESNO AREA SELF-INSURANCE															
BENEFITS ORGANIZATION															
--JOINT CO 54															
--FORMED 11-18-82	50.	0	23	13	--										
FRESNO JOINT POWERS															
FINANCING AUTHORITY	50.	0	24	15	--										
FRIANT WATER USERS AUTHORITY	50.	0	57	23	--										
FRESNO-MADERA AGENCY ON AGING															
--JOINT CO. 20	50.	0	11	13	--										
KINGSBURG FINANCING AUTHORITY	50.	0	24	15	--										
MENDOTA JOINT POWERS															
FINANCING AUTHORITY	50.	0	24	15	--										
MID VALLEY WATER AUTHORITY															
--JOINT COS. 16,20,54	50.	0	57	23	--										
ORGANIZATION OF SELF-INSURED															
SCHOOL--JOINT CO 54	50.	0	23	13	--										
SANGER PUBLIC FINANCING AUTHORITY	50.	C	24	15	--										
VALLEY INSURANCE PROGRAM JPA															
--VARIOUS JOINT COS.	50.	0	23	13	--										
CONSOLIDATED IRRIGATION															
--JOINT COS. 16,54	52.	0	57	16,23	--										
FRESNO IRRIGATION	52.	0	57	16,23	--										
HILLS VALLEY IRRIGATION															
--JOINT CO. 54	52.	0	INACTIVE		--										
JAMES IRRIGATION	52.	0	57	16,23	--										

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					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
FRESNO COUNTY CONTINUED															
LAGUNA IRRIGATION--JOINT CO. 16--	52.	0	57	16,23	--										
ORANGE COVE IRRIGATION					--										
--JOINT CO. 54--	52.	0	57	16,23	--							\$26,452	\$1,838		\$28,290
RIVERDALE IRRIGATION	52.	0	57	23	--										
TRANQUILLITY IRRIGATION	52.	0	57	16,23	--										
CENTRAL VALLEY SCHOOL DISTRICTS					--										
FINANCING CORPORATION	54.1	0	24	15	--										
CITY OF FRESNO AUDITORIUM					--										
CORPORATION	54.	0	24	15	--										
CITY OF FRESNO EQUIPMENT CORP.	54.	0	24	15	--										
FRESNO COUNTY TOTAL						\$1,179,391,212	\$109,223,959			\$1,196,042	\$79,315	\$21,415,195	\$1,457,076		\$24,147,628
GLENN COUNTY															
GLENN COUNTY AIR POLLUTION					--										
CONTROL	1.1	S	1	13	--							\$5,360	\$162		\$5,522
ELK CREEK CEMETERY	4.	0	3	4,13	--										
GERMAN CEMETERY	4.	0	3	13	--										
MARVIN-CHAPEL CEMETERY	4.	0	3	13	--							5,924	202		6,126
NEWVILLE CEMETERY	4.	0	3	13	--							407	13		420
ORLAND CEMETERY--JOINT CO. 52--	4.	0	3	13	--							122,662	4,296		126,958
WILLOWS CEMETERY	4.	0	3	13	--							85,595	2,953		88,548
ARTOIS COMMUNITY SERVICES	5.1	0	57	16,23	--										
BUTTE CITY COMMUNITY SERVICES	5.1	0	16, 57	13,16, 23	--										
ELK CREEK COMMUNITY SERVICES	5.1	0	10,16, 57	13,16, 23	--							5,125	183		5,308
HAMILTON CITY COMMUNITY SERVICES	5.1	0	5, 8, 9, 10,56	13,22	--										
NORTHEAST WILLOWS COMMUNITY					--							8,364	260		8,624
SERVICES	5.1	0	4	4,13,17	--							2,943	97		3,040
ORD COMMUNITY SERVICES	5.1	0	16	4,13	--							11,702	417		12,119
ARTOIS FIRE PROTECTION	7.	S	5	13	--							18,130	636		18,766
BAYLISS FIRE PROTECTION	7.	S	5	13	--							5,285	188		5,473
ELK CREEK FIRE PROTECTION	7.	0	5	4,13,14, 16	--										
GLENN-CODORA FIRE PROTECTION	7.	0	5	13	--							7,577	235		7,812
GLENN-COLUSA FIRE PROTECTION					--							6,104	203		6,307
--JOINT COUNTY 6--	7.	0	5	13	--							17,681	812		18,493
HAMILTON CITY FIRE PROTECTION	7.	S	5	13,14,16	--										
KANAWHA FIRE PROTECTION	7.	0	5	13	--							8,302	234		8,536
ORD FIRE PROTECTION	7.	0	5	4,13	--							4,794	164		4,958
ORLAND FIRE PROTECTION	7.	S	5	13	--							34,704	1,204		35,908
WILLOWS FIRE PROTECTION	7.	S	5	4,13	--							34,129	1,221		35,350
LEVEE NO. 1	16.5	0	8	4,13	--							7,105	239		7,344
LEVEE NO. 2	16.5	0	8	13	--							1,446	48		1,494
LEVEE NO. 3	16.5	0	8	4,13	--							10,527	347		10,874
GLENN COUNTY MOSQUITO ABATEMENT					--										
NO. 1	21.	0	14	4,13	--							47,087	1,657		48,744
RICE PEST ABATEMENT NO. 1	23.	0	14	4,13	--										
RECLAMATION NO. 2106					--										
--JOINT CO. 4--	26.1	0	8	13	--										
STONY GORGE RESORT IMPROVEMENT	27.5	S	INACTIVE		--										
NORTH WILLOWS COUNTY SERVICE AREA	34.	0	4	4,13	--							7,524	255		7,779
GLENN CO. RESOURCE CONSERVATION					--										
	36.1	0	17	13	--										
STORM DRAIN MAINTENANCE NO. 1	37.1	S	4	13	--							207	7		214
STORM DRAIN MAINTENANCE NO. 3	37.1	S	4	4,13	--							2,242	79		2,321
4-E WATER	41.	0	57	23	--										
GLIDE WATER	41.	0	57	16,23	--										
HUNTERS CREEK WATER					--										
--DISSOLVED 2-9-99--	41.	0	INACTIVE		--										
KANAWHA WATER	41.	0	57	16,23	--										
ORLAND-ARTOIS WATER	41.	0	57	16,23	--										
STONY CREEK WATER--JOINT CO. 6--	41.	0	57	23	--										
GLENN COUNTY JOINT POWERS					--										
AUTHORITY	50.	0	23	13	--										
TEHAMA-COLUSA CANAL AUTHORITY					--										
--VARIOUS JOINT COS.	50.	0	57	23	--										
TRI-COUNTY PLANNING COUNCIL					--										
--JOINT COS.06,52--	50.	0	INACTIVE		--										
GLENN-COLUSA IRRIGATION					--										
--JOINT CO. 6--	52.	0	52,57	16,19,23	--							394,142	28,202		422,344
PROVIDENT IRRIGATION--JOINT CO. 6	52.	0	57	23	--							15,823	694		16,517
GLENN COUNTY TOTAL												\$870,891	\$45,008		\$915,899
HUMBOLDT COUNTY															
FORTUNA CEMETERY	4.	0	3	4,13	--							\$14,088	\$1,042		\$15,130
PETROLIA CEMETERY	4.	0	3	4,13	--							2,387	172		2,559
BRICELAND COMMUNITY SERVICE	5.1	0	57	23	--										
CARLOTTA COMMUNITY SERVICES	5.1	0	5	4,13	--							12,237	906		13,143

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DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

-----DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	BASE FOR LEVY (E)	-----VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----						-----COUNTY ALLOCATION OF TAXES-----			DEBT TAXES & ALLOCATIONS
						-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
HUMBOLDT COUNTY CONTINUED															
FIELDBROOK COMMUNITY SERVICES----	5.1	0	5,56,57	13,14,16, 22,23	--							\$22,951	\$1,741	\$24,692	
HUMBOLDT COMMUNITY SERVICES-----	5.1	0	10,56,57,	4,13,16, 22,23	--							150,009	10,919	160,928	
CSA #3 BONDS-----	5.1	0	56	16	--										
KING SALMON BONDS-----	5.1	0	56	16	--										
SOUTH BAY BONDS-----	5.1	0	56	16	--										
LOLETA COMMUNITY SERVICES															
--FORMED 11-13-90-----	5.1	0	56,57	16,22,23	--							8,517	593	9,110	
MANILA COMMUNITY SERVICES-----	5.1	0	16,56,57	13,16,22, 23	--							12,865	936	13,801	
MCKINLEYVILLE COMMUNITY SERVICES-	5.1	0	10,16,56, 57	13,14,16, 22,23	--							213,280	16,139	229,419	
MIRANDA COMMUNITY SERVICES-----	5.1	0	5,56,57,	4,13,16, 22,23	--							17,134	1,244	18,378	
PHILLIPPSVILLE COMMUNITY SERVICES-	5.1	0	INACTIVE		--										
ORLEANS COMMUNITY SERVICE-----	5.1	0	57	16,23	--							4,157	311	4,468	
ORICK COMMUNITY SERVICES-----	5.1	0	5,57	4,13,16, 17,23	--							17,903	1,269	19,172	
PATRICK CREEK COMMUNITY SERVICES-	5.1	0	18	13	--							746	57	803	
REDWAY COMMUNITY SERVICES-----	5.1	0	56,57	16,22,23	--							19,348	1,467	20,815	
ZONE NO. 1-----	5.1	0	INACTIVE		--							21,037	1,602	22,639	
PALMER CREEK COMMUNITY SERVICE---	5.1	0	56,57	16,17,22, 23	--										
WEOTT COMMUNITY SERVICES-----	5.1	0	5,56,57	13,16,22, 23	--							4,502	339	4,841	
RIVERSIDE COMMUNITY SERVICES-----	5.1	0	57	23	--										
WESTHAVEN COMMUNITY SERVICES-----	5.1	0	57	16,23	--										
WILLOW CREEK COMMUNITY SERVICES----	5.1	0	16,57	16,23	AP	\$74,250,646	\$5,391,101	.052000	.054000	\$38,610	\$2,911	29,450	2,155	73,126	
ARCATA FIRE PROTECTION-----	7.1	0	5	4,13,16	--							825,121	62,207	887,328	
BLUE LAKE FIRE PROTECTION-----	7.1	0	5	4,13	--							54,372	4,057	58,429	
SAMOA FIRE PROTECTION-----	7.1	0	5	4,13,16	--							108,606	8,197	116,803	
FERNDALE FIRE PROTECTION-----	7.1	0	5	4,13,16	--							75,196	5,528	80,724	
FORTUNA FIRE PROTECTION-----	7.1	0	5	4,13,16	--							185,244	13,984	199,228	
GARBERVILLE FIRE PROTECTION-----	7.1	0	5	4,13,16	--							35,708	2,454	38,162	
HUMBOLDT FIRE PROTECTION NO. 1-----	7.1	0	5	4,13,16	--							1,104,292	78,770	1,183,062	
KNEELAND FIRE PROTECTION-----	7.1	0	5	13	--							4,502	339	4,841	
LOLETA FIRE PROTECTION-----	7.1	5	5	4,13,14	--							23,727	1,759	25,486	
MYERS FIRE PROTECTION-----	7.1	0	5	4,13	--							6,781	513	7,294	
PETROLIA FIRE PROTECTION-----	7.1	0	5	4,13	--							13,030	890	13,920	
REDWAY FIRE PROTECTION-----	7.1	0	5	4,13	--							38,752	2,942	41,694	
RIO DELL FIRE PROTECTION-----	7.1	0	5	4,13,16	--							35,128	2,615	37,743	
TELEGRAPH RIDGE FIRE PROTECTION----	7.1	0	5	13	--							4,502	339	4,841	
WHITTETHORN FIRE PROTECTION-----	7.1	0	5	4,13	--							12,510	941	13,451	
WILLOW CREEK FIRE PROTECTION-----	7.1	0	5	4,13,14, 16	--							54,525	3,998	58,523	
HUMBOLDT COUNTY FLOOD CONTROL-----	8.8	5	6	4,13	--							4,118	309	4,427	
HUMBOLDT BAY HARBOR, RECREATION AND CONSERVATION-----	11.7	0	53	16,20	--							431,478	31,932	463,410	
SOUTHERN HUMBOLDT COMMUNITY HOSPITAL--JOINT CO. 23-----	14.1	0	54	16,24	--							68,029	5,021	73,050	
GARBERVILLE LIGHTING-----	18.1	5	10	4,13	--							4,854	326	5,180	
HYDESVILLE LIGHTING-----	18.1	5	10	4,13	--							1,359	94	1,453	
LOLETA LIGHTING-----	18.1	5	10	4,13	--							3,528	252	3,780	
ROHNERVILLE LIGHTING-----	18.1	5	10	4,13	--							2,060	153	2,213	
MYERS FLAT MAINTENANCE-----	19.1	5	10	4,13	--							856	61	917	
PACIFIC MANOR MAINTENANCE-----	19.1	5	10	4,13	--							422	32	454	
REDCREST MAINTENANCE-----	19.1	5	10	4,13	--							958	73	1,031	
WEOTT MAINTENANCE-----	19.1	5	10	4,13	--							3,042	197	3,239	
RECLAMATION NO. 768-----	26.1	0	4	13	--										
NORTH HUMBOLDT RECREATION AND PARK-----	27.1	0	16	13	--							77,641	5,822	83,463	
RESORT IMPROVEMENT NO. 1-----	27.5	0	5,16,25, 51,52,56, 57	4,13,16, 18,19,22, 23	--										
ROHNER COMMUNITY RECREATION AND PARK-----	27.1	0	16	13	--							156,806	12,088	168,894	
GARBERVILLE SANITARY-----	30.1	0	56	22	--							7,331	538	7,869	
COUNTY SERVICE AREA NO. 4-----	34.1	5	5	13	--							13,995	910	14,905	
HUMBOLDT COUNTY RES. CONSERVATION	36.1	0	6	13	--										
JANES CREEK STORM DRAINAGE MAINT.	37.1	5	4	4,13	--							2,475	190	2,665	
ALDERPOINT COUNTY WATER-----	42.1	0	INACTIVE		AP	2,524,678	70,601	.183000	.194000	4,620	137	767	43	5,567	
HYDESVILLE COUNTY WATER-----	42.1	0	57	16,23	--										
JACOBY CREEK COUNTY WATER-----	42.1	0	57	16,23	--										
HUMBOLDT BAY MUNICIPAL WATER-----	44.1	0	52,57	4,16,19, 23	AP	3,510,685,494	305,749,454	.023000		70,322		377,434	28,281	476,037	
IMPROVEMENT NO. U-1-----	44.1	0	57	16	--										
ARCATA-NORTH HUMBOLDT RECREATION AUTHORITY-----	50.1	0	24	15	--										

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					BASE FOR LEVY (E)	ASSESSED VALUATION		RATE PER \$100 AV		TAXES LEVIED		GENERAL OPERATIONS		SPECIAL DISTRICT AUGMENTATION	
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED			UNSECURED
HUMBOLDT COUNTY CONTINUED															
CITY OF ARCATA JOINT POWERS															
FINANCING AUTHORITY	50.	0	24	15											
EUREKA PUBLIC FINANCING AUTHORITY	50.	0	24	15											
HUMBOLDT TRANSIT AUTHORITY	50.	0	55	16,21											
NORTH COAST EMERGENCY MEDICAL															
SERVICES--JT. COS. 08,17,23	50.	0	7	13											
NORTH COAST SCHOOLS INSURANCE GROUP															
--JOINT CO. 08--	50.	0	23	13											
NORTH COAST SCHOOLS MEDICAL															
INSURANCE GROUP	50.	0	23	13											
NORTH COAST UNIFIED AIR QUALITY															
MANAGEMENT--JOINT COS. 08,53	50.	0	1	13											
REDWOOD REGION ECONOMIC DEVELOPMENT COMMISSION	50.	0	11	13											
COLLEGE OF THE REDWOODS															
FINANCING CORPORATION	54.1	0	24	15											
FORTUNA PUBLIC IMPROVEMENT CORP.	54.	C	24	15											
HUMBOLDT COUNTY TOTAL						\$3,587,460,818	\$311,211,156			\$43,230	\$73,370	\$4,289,760	\$316,747	\$4,723,107	
IMPERIAL COUNTY															
CENTRAL VALLEY CEMETERY	4.	0	3	4,13								\$261,902	\$30,170	\$292,072	
RIVERVIEW CEMETERY	4.	0	3	13								80,755	9,766	90,521	
BOMBAY BEACH COMMUNITY SERVICES	5.1	0	16	4,13								4,459	547	5,006	
SALTON COMMUNITY SERVICES	5.1	0	4, 5, 10, 16, 56	13, 22											
NILAND FIRE PROTECTION	7.	0	5	4, 13, 14, 16								65,476	7,748	73,224	
OCOTILLO FIRE PROTECTION	7.	0	5	13								22,252	1,709	23,961	
WINTERHAVEN FIRE PROTECTION	7.	0	5	4, 13								7,945	369	8,314	
HEFFERNAN MEMORIAL HOSPITAL	14.	0	54	16, 24								7,722	773	8,495	
PIONEERS MEMORIAL HOSPITAL	14.	0	54	16, 24								158,894	19,569	178,463	
IMPERIAL COUNTY CITRUS PEST CONTROL	24.	0	14	13								614,505	74,942	689,447	
IMPERIAL VALLEY COTTON PEST ABATEMENT	24.	0	14	13											
NILAND SANITARY	30.1	0	56	4, 16, 22								8,495	939	9,434	
NILAND COUNTY SERVICE AREA #1	34.	5	10	13											
COUNTRY CLUB SEWER MAINTENANCE	35.3	5	56	22								1,833	227	2,060	
BARD RESOURCE CONSERVATION	36.1	0	17	13											
HEBER PUBLIC UTILITY	40.1	0	10, 11, 16, 25, 56, 57, 22, 23	13, 14, 16, 22, 23								250,620	23,282	273,902	
HEBER PUBLIC UTILITY --WASTE DISPOSAL	40.1	0	56	16	--	\$63,465,841	\$7,191,942	VAR	VAR	\$11,932	\$1,406	338		13,676	
BARD WATER	41.	0	52, 57	19, 23								6,041	739	6,780	
BRAWLEY COUNTY WATER															
--DISSOLVED 3-16-82	42.	0	57	16, 23	AP	26,537,736		.074200		19,691		703		20,394	
IMPROVEMENT NO. 1	42.	0	INACTIVE		--										
PALO VERDE COUNTY WATER	42.	0	57	16, 23	AP							1,307	154	1,461	
SEELEY COUNTY WATER	42.	0	5, 10, 56, 57	13, 16, 22, 23	AP										
WINTERHAVEN WATER	42.	0	56, 57	16, 22, 23	AP	19,096,552	1,519,084	.043500	.039300	8,307	597	1,619	155	10,678	
IMPERIAL CO. SCHOOL DIST.						12,283,416	158,870	VAR	VAR	15,262	216	5,498	636	21,612	
LIABILITY/PROPERTY															
SELF-INSURANCE AUTHORITY	50.	0	23	13											
SELF-INSURANCE PROGRAM FOR															
IMPERIAL COUNTY	50.	0	23	13											
IMPERIAL IRRIGATION	52.	0	52, 57	16, 19, 23											
BRAWLEY PUBLIC IMPROVEMENT CORP.	54.1	0	24	15											
CALEXICO UNIFIED SCHOOL DISTRICT															
BUILDING CORPORATION	54.	0	INACTIVE												
EL CENTRO COMMUNITY HOSPITAL															
CORPORATION	54.	0	INACTIVE												
PIONEERS MEMORIAL HOSPITAL PUBLIC															
FACILITIES CORPORATION	54.	0	INACTIVE												
IMPERIAL COUNTY TOTAL						\$121,383,545	\$8,869,896			\$55,192	\$2,219	\$1,500,364	\$171,725	\$1,729,500	
INYO COUNTY															
GREAT BASIN UNIFIED AIR POLLUTION															
CONTROL--JOINT COS. 2, 26	1.1	0	1	13											
BIG PINE CEMETERY	4.	0	3	4, 13								\$8,564	\$234	\$8,798	
INDEPENDENCE CEMETERY	4.	0	3	4, 13								29,132	792	29,924	
MT. WHITNEY CEMETERY	4.	0	3	4, 13								25,600	670	26,270	
PIONEER CEMETERY	4.	0	3	4, 13								120,546	3,207	123,753	
TECOPA CEMETERY	4.	0	3	4, 13								273	7	280	
BIG PINE COMMUNITY SERVICES	5.1	0	56, 57	22, 23											
DARWIN COMMUNITY SERVICES	5.1	0	57	4, 23								575	16	591	
EASTERN SIERRA COMMUNITY SERVICES	5.1	0	56	22											

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						ASSESSED VALUATION		RATE PER \$100 AV		TAXES LEVIED		GENERAL OPERATIONS			SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		TOTAL
INYO COUNTY CONTINUED															
KEELER COMMUNITY SERVICE	5.1	0	57	16,23	--										
LAZY A COMMUNITY SERVICE	5.1	0	INACTIVE		--										
LONE PINE COMMUNITY SERVICES	5.1	0	56	22	--										
MESA COMMUNITY SERVICES	5.1	0	56	22	--										
OLANCHA COMMUNITY SERVICES	5.1	0	5	4,13,14,	--										
				16											
STARLITE COMMUNITY SERVICES	5.1	0	57	23	--							\$93,575	\$2,605		\$96,180
SIERRA HIGHLANDS COMMUNITY SERVICES	5.1	0	57	23	--										
SIERRA NORTH COMMUNITY SERVICE	5.1	0	57	23	--										
WESTRIDGE COMMUNITY SERVICES	5.1	0	57	4,23	--							7,894	221		8,115
BIG PINE FIRE PROTECTION	7.	0	5	4,13	--							121,413	3,350		124,763
BISHOP FIRE PROTECTION	7.	0	5	4,13	--							176,456	4,917		181,373
INDEPENDENCE FIRE PROTECTION	7.	0	2, 5	4,13	--							80,795	2,248		83,043
LONE PINE FIRE PROTECTION	7.	0	2, 5	4,13	--							109,641	3,014		112,655
NORTHERN INYO CO LOCAL HOSPITAL	14.	0	54	4,16,24	AP	\$1,179,041,976	\$20,318,208	.001608	.001216	\$18,959	\$247	424,732	11,044		454,982
SOUTHERN INYO COUNTY LOCAL HEALTH CARE	14.	0	54	16,24	--							326,762	8,939		335,701
BIG PINE LIGHTING	18.	5	10	4,13	--							11,231	297		11,528
INDEPENDENCE LIGHTING	18.	5	10	4,13	--							12,104	319		12,423
LONE PINE LIGHTING	18.	5	10	4,13	--							12,985	336		13,321
EAST INDEPENDENCE SANITARY	30.1	0	56	22	--										
COUNTY SERVICE AREA NO. 2	34.	5	56	22	--										
INYO-MONO RESOURCE CONSERVATION															
--JOINT COUNTY 26	36.1	0	17	13	--										
INYO-MONO AREA AGENCY ON AGING															
--JOINT CO. 26	50.	0	25	13	--										
INYO COUNTY TOTAL						\$1,179,041,976	\$20,318,208			\$18,959	\$247	\$1,562,278	\$42,216		\$1,623,700
KERN COUNTY															
KERN CO AIR POLLUTION CONTROL															
--DISSOLVED 3-20-91	1.1	5	1	13	--										
EAST KERN AIRPORT	2.1	0	51	4,16,18	--							\$129,670	\$5,374		\$135,044
INDIAN WELLS VALLEY AIRPORT	2.1	0	51	16,18	--										
MINTER FIELD AIRPORT	2.1	0	51,56	16,18,22	--										
SOUTH KERN CEMETERY	4.	0	3	13	--							45,254	1,911		47,165
CEMETERY DISTRICT NO. 1	4.	0	3	4,13,14,	--										
				16								171,514	7,266		178,780
EAST KERN CEMETERY	4.	0	3	13	--							87,963	3,609		91,572
KERN RIVER VALLEY CEMETERY	4.	0	3	13	--							52,853	2,177		55,030
NORTH KERN CEMETERY	4.	0	3	13	--							246,058	10,692		256,750
TEHACHAPT CEMETERY	4.	0	3	13,14,16	--							147,933	6,413		154,346
WEST SIDE CEMETERY	4.	0	3	13	--							340,042	15,387		355,429
ARVIN COMMUNITY SERVICES	5.1	0	57	16,23	--										
BEAR VALLEY COMMUNITY SERVICES	5.1	0	11,15,16, 18,56,57, 22,23	13,14,16, 22,23	AP	\$328,226,117	\$2,986,574	.076813	.087425	\$252,120	\$2,611	698,731	30,476		983,938
BORON COMMUNITY SERVICES	5.1	0	10,56,57, 13,16,22, 23	13,16,22, 23	--							27,039	1,030		28,069
DESERT LAKE COMMUNITY SERVICES	5.1	0	56,57	4,22,23	--							6,767	284		7,051
EAST NILES COMMUNITY SERVICES	5.1	0	56,57	4,16,17, 22,23	--							214,347	9,510		223,857
GOLDEN HILLS COMMUNITY SERVICES	5.1	0	57	16,23	--							119,008	5,349		124,357
INYO-KERN COMMUNITY SERVICES	5.1	0	52,56,57, 16,19,22, 23	16,19,22, 23	--										
MOUNTAIN MEADOWS COMMUNITY SERVICES	5.1	0	18	13	--							7,883	254		8,137
ROSAMOND COMMUNITY SERVICES	5.1	0	56,57	4,16,17, 22,23	AP	369,546,241	3,956,364	.018100	.020800	66,885	826	136,079	5,718		209,508
STALLION SPRINGS COMMUNITY SERVICES	5.1	0	15,16,18, 56,57	13,14,16, 17,22,23,	--							290,103	12,548		302,651
FAIRHAVEN INDUSTRIAL FIRE PROTECTION	7.	0	5	4,13	--							32,513	1,477		33,990
EAST KERN HEALTH CARE															
--JT. CO. 36	14.	0	54	4,16,17, 24	--							103,797	4,381		108,178
KERN VALLEY HOSPITAL	14.	0	54	16,24	--							143,168	6,124		149,292
MUROC HOSPITAL	14.	0	54	4,24	--							63,680	2,841		66,521
NORTH KERN-SOUTH TULARE HOSPITAL															
--JOINT CO. 54	14.	0	54	16,24	--							307,629	14,166		321,795
SOUTHWEST HOSPITAL	14.	0	54	24	--							37,129	1,620		38,749
TEHACHAPT VALLEY HEALTHCARE	14.	0	54	4,16,24	--							295,139	13,115		308,254
WEST SIDE HEALTH CARE	14.	0	54	16	--							933,898	41,760		975,658
KERN RIVER LEVEE	16.5	0	6	13	--							25,136	1,126		26,262
DELANO MOSQUITO ABATEMENT															
--JOINT CO. 54	21.	0	14	13	--							471,216	21,886		493,102
KERN MOSQUITO AND VECTOR CONTROL	21.	0	14,22	13,14	--							1,763,204	76,303		1,839,507
SOUTH FORK MOSQUITO ABATEMENT	21.	0	14	13	--										
WEST SIDE MOSQUITO & VECTOR CONT.	21.	0	14	13	--							847,411	37,710		885,121

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TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY				TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION						COUNTY ALLOCATION OF TAXES			DEBT TAXES & ALLOCATIONS	
								BASE FOR LEVY (E)	ASSESSED VALUATION		RATE PER \$100 AV		TAXES LEVIED		GENERAL OPERATIONS		SPECIAL DISTRICT AUGMENTATION	TOTAL
									SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
KERN COUNTY CONTINUED																		
KERN COUNTY CITRUS PEST CONTROL				24.	0	14	13	--	--	--	--	--	--	--	--	--	--	--
BEAR MOUNTAIN RECREATION AND PARK				27.1	0	16	13	--	--	--	--	--	--	--	--	\$256,912	\$10,785	\$267,697
BUTTONWILLOW RECREATION AND PARK				27.1	0	16	13	--	--	--	--	--	--	--	--	311,978	14,011	325,989
MCFARLAND RECREATION AND PARK				27.1	0	16	4,13	--	--	--	--	--	--	--	--	288,620	12,388	301,008
NORTH BAKERSFIELD RECREATION AND PARK				27.1	0	16	4,13	--	--	--	--	--	--	--	--	2,496,287	108,621	2,604,908
SHAFTER RECREATION AND PARK				27.1	0	16	4,13	--	--	--	--	--	--	--	--	155,579	6,621	162,200
TEHACHAPI VALLEY RECREATION & PARK				27.1	0	16	4,13	--	--	--	--	--	--	--	--	370,876	15,932	386,808
WASCO RECREATION AND PARK				27.1	0	16	4,13,14,16	--	--	--	--	--	--	--	--	--	--	--
WEST SIDE RECREATION AND PARK				27.1	0	16	13	--	--	--	--	--	--	--	--	228,321	9,771	238,092
LOST HILLS UTILITY				30.1	0	56,57	16,22,23	--	--	--	--	--	--	--	--	946,243	42,591	988,834
NORTH OF THE RIVER SANITARY NO. 1				30.1	0	56	16,17,22	--	--	--	--	--	--	--	--	108,964	4,826	113,790
FORD CITY-TAFT HEIGHTS COUNTY				31.	S	56	22	--	--	--	--	--	--	--	--	--	--	--
KERN SANITATION AUTHORITY				31.	S	56	22	--	--	--	--	--	--	--	--	--	--	--
GREATER BAKERSFIELD SEPARATION OF GRADE																		
COUNTY SERVICE AREA NO. 3				34.	S	10	13	--	--	--	--	--	--	--	--	81,461	3,380	84,841
COUNTY SERVICE AREA NO. 4				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 5				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 6				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 7				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 8				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 9				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 10				34.	S	5,10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 11				34.	S	5,10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 12.1				34.	S	5,15	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 12.2				34.	S	15	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 12.3				34.	S	15	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 12.4				34.	S	15	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 12.5				34.	S	15	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 12.6				34.	S	15	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 12.7				34.	S	15	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 12.8				34.	S	INACTIVE	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 12.9				34.	S	15	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 12.10				34.	S	15	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 12.11				34.	S	15	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 12.12				34.	S	15	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 12.13				34.	S	15	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 13				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 14				34.	S	18	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 15				34.	S	5,10,18	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 16				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 17				34.	S	4,10,18	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 18				34.	S	5,10,18	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 20				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 21				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 22				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 23				34.	S	56	22	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 24				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 25				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 26				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 27				34.	S	10,56	13,22	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 29				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 30				34.	S	5,10,56	13,22	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 31				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 32				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 33				34.	S	INACTIVE	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 34				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 35				34.	S	INACTIVE	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 36				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 37				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 38				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 39				34.	S	4, 5,56	13,22	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 40				34.	S	56	22	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 41				34.	S	INACTIVE	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 42				34.	S	56	22	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 43				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 44				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 45				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 47				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 51				34.	S	56	22	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 52				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 53				34.	S	5,10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 54				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 55				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 56				34.	S	10	13	--	--	--	--	--	--	--	--	--	--	--
COUNTY SERVICE AREA NO. 57				34.	S	INACTIVE	13	--	--	--	--	--	--	--	--	--	--	--

(A) REFER TO TYPE CODE DESCRIPTIONS IN INTRODUCTION
 (B) S--COUNTY BOARD OF SUPERVISORS C--CITY COUNCIL 0--OTHER
 (C) REFER TO ACTIVITY CODE DESCRIPTIONS IN APPENDIX C

(D) DETAIL OPERATING STATEMENT AND LONG-TERM DEBT TABLE NUMBERS
 (E) AP--ALL PROPERTY LI--LAND AND IMPROVEMENTS LO--LAND ONLY

DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION						COUNTY ALLOCATION OF TAXES				DEBT TAXES & ALLOCATIONS TOTAL
					BASE FOR LEVY (E)	ASSESSED VALUATION		RATE PER \$100 AV--		TAXES LEVIED		GENERAL OPERATIONS		SPECIAL DISTRICT AUGMENTATION	
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
KERN COUNTY CONTINUED															
COUNTY SERVICE AREA NO. 58	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 60	34.	S	10,18	13	--										
COUNTY SERVICE AREA NO. 61	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 62	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 63	34.	S	4, 5,16, 13	13	--										
COUNTY SERVICE AREA NO. 65	34.	S	5	13	--										
COUNTY SERVICE AREA NO. 66	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 67	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 69	34.	S	5	13	--										
COUNTY SERVICE AREA NO. 70	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 71	34.	S	4,10,18, 13,22	13	--										
COUNTY SERVICE AREA NO. 72	34.	S	56	13	--										
COUNTY SERVICE AREA NO. 75	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 77	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 77	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 81	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 85	34.	S	18	13	--										
BUENA VISTA RESOURCES CONSERVATION	36.1	O	17	13	--										
EASTERN KERN RESOURCE CONSERVATION	36.1	O	17	13	--										
KERN VALLEY RESOURCE CONSERVATION	36.1	O	17	13	--										
--JOINT COUNTY 54	36.1	O	17	13	--										
POND-SHAFTER-WASCO RESOURCE CONSERVATION	36.1	O	17	13	--										
TEHACHAPI RESOURCE CONSERVATION	36.1	O	17	13	--										
LAMONT STORM WATER	37.3	O	6	13	--						\$5,198	\$228			\$5,426
GOLDEN EMPIRE TRANSIT	38.11	O	55	21	--										
SOUTHERN SAN JOAQUIN MUNICIPAL UTILITY	39.	O	57	16,23	--										
ENOS LANE PUBLIC UTILITY	40.1	O	57	23	--						333,978	14,873			348,851
FRAZIER PARK PUBLIC UTILITY	40.1	O	57	16,23	--										
--JOINT CO. 56	40.1	O	56,57	16,17,22, 23	--						25,719	1,128			26,847
LAMONT PUBLIC UTILITY	40.1	O	56,57	16,17,22, 23	--										
IMPROVEMENT NO. 1	40.1	O	57	16	--						71,415	3,070			74,485
MOJAVE PUBLIC UTILITY	40.1	O	56,57	4,16,17, 22,23	--										
PLAINVIEW PUBLIC UTILITY	40.1	O	10,56,57	13,16,22, 23	--						233,364	9,853			243,217
BERRENDA MESA WATER	41.	O	57	16,23	--							57			57
CAMELO WATER	41.	O	57	16,23	--							61,539	2,811		64,350
HENRY MILLER WATER	41.	O	57	16,23	--										
KEENE WATER	41.	O	INACTIVE		--							41,353	1,810		43,163
KERN DELTA WATER	41.	O	57	16,23	--										
KERN-TULARE WATER--JOINT CO. 54	41.	O	57	16,23	--						820,060	36,329			856,389
LOST HILLS WATER	41.	O	57	16,23	--										
LOST HILLS WATER	41.	O	57	16	--						213,902	9,294			223,196
--IMPROVEMENT DISTRICT NO. 1	41.	O	57	16	--										
LOST HILLS WATER	41.	O	57	16	--										
--IMPROVEMENT DISTRICT NO. 4	41.	O	57	16	--										
LOST HILLS WATER	41.	O	57	16	--										
--IMPROVEMENT DISTRICT NO. 5	41.	O	57	16	--										
LOST HILLS WATER	41.	O	57	16	--										
--IMPROVEMENT DISTRICT NO. 6	41.	O	57	16	--										
LOST HILLS WATER	41.	O	57	16	--										
--IMPROVEMENT DISTRICT NO. 7	41.	O	57	16	--										
OLCESE WATER	41.	O	57	16,23	--										
RAG GULCH WATER--JOINT CO. 54	41.	O	57	16,23	--										
QUAIL VALLEY WATER	41.	O	57	23	--										
TEJON-CASTAC WATER	41.	O	57	23	--						19,185	860			20,045
BUTTONWILLOW COUNTY WATER	42.	O	56,57	22,23	AP	\$6,688,271	\$2,500	.084636	.085644	\$5,661	\$2	262,805	12,038		280,506
IMPROVEMENT NO. 1	42.	O	57	16	--										
GREENFIELD COUNTY WATER	42.	O	57	4,23	--										
INDIAN WELLS VALLEY WATER	42.	O	57	16,17,23	--										
--JOINT CO. 36	42.	O	57	4,23	--										
LEBEC COUNTY WATER	42.	O	57	4,23	--										
METTLER COUNTY WATER	42.	O	57	4,23	--						20,681	774			21,455
RAND COMMUNITIES WATER	42.	O	57	16,23	AP	20,690,593	93,153	VAR	.082515	21,155	11,091	253			11,344
--JOINT CO. 36	42.	O	57	16,23	AP						29,926	868			52,022
NORTH EDWARDS WATER	42.	O	57	16,23	AP										
TEHACHAPI-CUMMINGS COUNTY WATER	42.	O	57	4,16,23	AP	2,015,129,135	90,667,259	VAR	VAR	1,245,141	79,219	1,917,457	80,567		3,322,384
TEHACHAPI-CUMMINGS CO. WATER	42.	O	57	4,16,23	AP										
--DEBT SERVICE ANNEX	42.	O	INACTIVE		--										
WEST KERN WATER	42.	O	57	23	--										
NORTH OF THE RIVER MUNICIPAL WATER	44.	O	57	16,23	AP	771,270,413	108,149,931	.016801	.019410	129,581	20,992	306,043	12,993		469,609
ANTELOPE VALLEY-EAST KERN WATER	44.	O	57	16,23	AP										
AGENCY--JOINT COS . 19,56	45.3	O	57	16,23	AP	9,508,403,749	532,515,773	VAR	VAR	5,501,703	246,727	2,222,259	133,420		8,104,109

(A) REFER TO TYPE CODE DESCRIPTIONS IN INTRODUCTION
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TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

-----DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	-----VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----						-----COUNTY ALLOCATION OF TAXES-----				DEBT TAXES & ALLOCATIONS TOTAL
					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
KERN COUNTY CONTINUED															
KERN COUNTY WATER AGENCY-----	45.7	0	6,57	13,16,23	AP	\$66,215,664,938	\$2,605,042,226	VAR	VAR	\$12,160,699	\$571,298	\$3,305,090	\$117,626		\$16,154,713
IMPROVEMENT NO. 4-----	45.7	0	57	16	AP	10,646,109,259	615,766,202	.008888	.010224	946,226	62,956	73,863			1,083,045
ARVIN-EDISON WATER STORAGE-----	48.	0	57	16,23	--										
BELRIDGE WATER STORAGE-----	48.	0	57	16,23	--										
BUENA VISTA WATER STORAGE-----	48.	0	57	16,23	--										
NORTH KERN WATER STORAGE-----	48.	0	57	23	--										
ROSEDALE-RIO BRAVO WATER STORAGE-----	48.	0	57	16,23	--										
SEMITROPIC WATER STORAGE-----	48.	0	57	16,23	--										
BUTTONWILLOW IMPROVEMENT-----	48.	0	57	16	--										
POND-POSO IMPROVEMENT-----	48.	0	INACTIVE		--										
SEMITROPIC IMPROVEMENT-----	48.	0	57	16	--										
WHEELER RIDGE-MARICOPA															
WATER STORAGE-----	48.	0	57	16,23	--										
BLANCA ROSA IMPROVEMENT-----	48.	0	INACTIVE		--										
GOLDEN EMPIRE SCHOOLS															
FINANCING AUTHORITY-----	50.	0	24	15	--										
INDUSTRIAL DEVELOPMENT AUTHORITY-----	50.	C	INACTIVE		--										
INYO-KERN SCHOOLS FINANCING AUTH.	50.	0	INACTIVE		--										
KERN WATER BANK AUTHORITY															
--FORMED 10-1-95-----	50.	0	57	23	--										
SAN JOAQUIN VALLEYWIDE AIR															
POLLUTION STUDY AGENCY															
--VARIOUS JOINT COS.-----	50.	0	1	13	--										
SELF-INSURED SCHOOLS OF KERN															
LIABILITY & PROPERTY SYSTEM-----	50.	0	23	13	--										
SELF-INSURED SCHOOLS OF															
CALIFORNIA SISC-HEALTH BENEFITS-----	50.	0	23	13	--										
SELF-INSURED SCHOOLS OF KERN															
WORKERS' COMPENSATION PROGRAM-----	50.	0	23	13	--										
SOUTHERN SAN JOAQUIN VALLEY															
POWER AUTHORITY--JOINT COS.10,54	50.	0	52	16,19	--										
TAFT PUBLIC FINANCING AUTHORITY-----	50.	C	24	15	--										
MCCALLISTER RANCH IRRIGATION-----	52.	0	INACTIVE		--										
SHAFTER-WASCO IRRIGATION-----	52.	0	57	16,23	LO	147,012,236	203,216	.314654	.275569	462,580	560	3,102			466,242
DELANO PUBLIC IMPROVEMENT CORP-----	54.1	0	24	15	--										
FRUITVALE SCHOOL DISTRICT SCHOOL															
BUILDING CORPORATION-----	54.	0	24	15	--										
KERN COMMUNITY COLLEGE DISTRICT															
PUBLIC FACILITIES FIN. CORP.-----	54.1	0	24	15	--										
MOJAVE UNIFIED SCHOOL DISTRICT															
EDUCATIONAL FACILITIES CORP-----	54.	0	24	15	--										
TEHACHAPI CITY FINANCING CORP.-----	54.	C	24	15	--										
KERN COUNTY TOTAL -----						\$90,028,740,952	\$3,959,383,198			\$20,791,751	\$985,264	\$22,987,613	\$1,009,070		\$45,773,698
KINGS COUNTY															
CORCORAN CEMETERY-----	4.	0	3	13	--							\$26,552	\$989		\$27,541
HANFORD CEMETERY-----	4.	0	3	13	--							155,413	6,067		161,480
LEMOORE CEMETERY-----	4.	0	3	13	--							77,241	2,906		80,147
ARMONA COMMUNITY SERVICES-----	5.1	0	10,16,56,	4,13,16,	--										
			57	22,23	--							18,739	704		19,443
HOME GARDEN COMMUNITY SERVICES---	5.1	0	57	16,23	--							7,244	275		7,519
KETTLEMAN CITY COMMUNITY SERVICES	5.1	0	56,57	4,16,17,	--										
				22,23	--							16,950	635		17,585
TULARE LAKE DRAINAGE--JT. CO. 54-	6.2	0	4	13,14,16	--							231,264	8,694		239,958
CROSS CREEK FLOOD CONTROL-----	8.	0	6	13	--										
AVENAL HEALTHCARE-----	12.	0	2	13,14,16	--							50,748	1,928		52,676
CORCORAN HOSPITAL-----	14.	0	54	16,24	--							160,953	6,122		167,075
KINGS COUNTY LIGHTING ASSESSMENT-	18.	S	10	4,13	--							41,113	1,552		42,665
KINGS MOSQUITO ABATEMENT															
--JOINT CO. 54-----	21.	0	14	4,13	--							888,335	35,170		923,505
RECLAMATION NO. 685-----	26.1	0	6	13	--										
RECLAMATION NO. 739-----	26.1	0	8	13	--										
RECLAMATION NO. 749-----	26.1	0	8	13	--										
RECLAMATION NO. 761-----	26.1	0	57	23	--										
RECLAMATION NO. 770-----	26.1	0	8	13	--										
RECLAMATION NO. 771-----	26.1	0	INACTIVE		--										
RECLAMATION NO. 776-----															
--JOINT CO. 10-----	26.1	0	8	13	--										
RECLAMATION NO. 780-----															
--JOINT CO. 54-----	26.1	0	8	13	--										
RECLAMATION NO. 812-----	26.1	0	8	13	--										
RECLAMATION NO. 825-----	26.1	0	8	13,14,16	--										
RECLAMATION NO. 1618-----	26.1	0	8	13	--										
RECLAMATION NO. 2069-----	26.1	0	57	16,23	--										
RECLAMATION NO. 2071-----	26.1	0	8	13	--										
RECLAMATION NO. 2125-----	26.1	0	8	13	--										
COUNTY SERVICE AREA NO. 2-----	34.	S	56	16,22	--										

(A) REFER TO TYPE CODE DESCRIPTIONS IN INTRODUCTION
(B) S--COUNTY BOARD OF SUPERVISORS C--CITY COUNCIL
(C) REFER TO ACTIVITY CODE DESCRIPTIONS IN APPENDIX C

0--OTHER

(D) DETAIL OPERATING STATEMENT AND LONG-TERM DEBT TABLE NUMBERS
(E) AP--ALL PROPERTY LI--LAND AND IMPROVEMENTS LO--LAND ONLY

DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)		VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----						COUNTY ALLOCATION OF TAXES-----			DEBT TAXES & ALLOCATIONS
					BASE FOR LEVY (E)	ASSESSED VALUATION-----		RATE PER \$100 AV--		TAXES LEVIED-----		GENERAL OPERATIONS----		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
KINGS COUNTY CONTINUED															
EXCELSIOR/KINGS RIVER RESOURCE CONSERVATION															
--JT. CO. 10-----	36.1	0	17	13	--										
TULARE LAKE RESOURCE CONSERVATION	36.1	0	17	13											
STRATFORD PUBLIC UTILITY-----	40.1	0	52,56,57,	4,16,19, 22,23	--										
DEVILS DEN WATER--JOINT CO. 15---	41.	0	57	23								\$11,172	\$419		\$11,591
DUDLEY RIDGE WATER-----	41.	0	57	16,23								2,970	66		3,036
GREEN VALLEY WATER-----	41.	0	INACTIVE												
LAKE SIDE IRRIGATION WATER-----	41.	0	57	4,16,23								8,733	306		9,039
MELGA WATER-----	41.	0	57	23								109,953	4,269		114,222
SALYER WATER-----	41.	0	57	23											
KINGS COUNTY WATER-----	42.	0	57	4,16,23											
TULARE LAKE BASIN WATER STORAGE												499,168	19,503		518,671
--JOINT CO. 54-----	48.	0	57	16,23											
AVENAL PUBLIC FINANCING AUTHORITY	50.	0	24	15											
CORCORAN JOINT POWERS															
FINANCE AUTHORITY-----	50.	0	24	15											
HANFORD PUBLIC FIN. AUTHORITY----	50.	C	INACTIVE												
KINGS COUNTY AREA PUBLIC TRANSIT															
AGENCY-----	50.	0	55	21											
KINGS COUNTY SELF-INSURED SCHOOLS	50.	0	23	13											
KINGS CO. WASTE MANAGEMENT AUTH.-	50.	0	56	16,22											
LEMOORE FINANCING AUTHORITY-----	50.	C	24	15											
CORCORAN IRRIGATION-----	52.	0	57	16,23											
EMPIRE WEST SIDE IRRIGATION-----	52.	0	57	16,23											
LEMOORE IRRIGATION-----	52.	0	INACTIVE									16,119	586		16,705
STRATFORD IRRIGATION-----	52.	0	57	23											
CITY OF HANFORD PUBLIC IMPROVEMENT CORPORATION-----	54.1	0	24	15											
KINGS COUNTY TOTAL -----															
												\$2,322,667	\$90,191		\$2,412,858
LAKE COUNTY															
LAKE COUNTY AIR QUALITY MANAGEMENT-----	1.1	S	1	13											
GLENBROOK CEMETERY-----	4.	0	3	13								\$6,389	\$390		\$6,779
HARTLEY CEMETERY-----	4.	0	3	13								59,624	3,611		63,235
KELSEYVILLE CEMETERY-----	4.	0	3	13								46,014	2,813		48,827
LOWER LAKE CEMETERY-----	4.	0	3	13								27,398	2,059		29,457
MIDDLETOWN CEMETERY-----	4.	0	3	13								52,375	2,687		55,062
UPPER LAKE CEMETERY-----	4.	0	3	13							\$67,858	27,816	1,625		97,299
ANDERSON SPRINGS COMMUNITY SERVICES-----	5.1	0	57	23											
BUTLER-KEYS COMMUNITY SERVICES---	5.1	0	18	4,13											
HIDDEN VALLEY LAKE COMMUNITY															
SERVICES-----	5.1	0	56,57	17,23											
NICE COMMUNITY SERVICES-----	5.1	0	5	13,14,16								104,486	6,315		110,801
CLEARLAKE OAKS FIRE PROTECTION---	7.	0	2, 5	4,13,14, 16											
KELSEYVILLE FIRE PROTECTION-----	7.	0	2, 5	4,13,14, 16	--							189,111	11,450		200,561
LAKEPORT FIRE PROTECTION-----	7.	0	5	13,14,16								622,481	38,262		660,743
LAKESHORE FIRE PROTECTION-----	7.	0	2, 5	4,13,14, 16	--							260,765	16,026		276,791
LOWER LAKE FIRE PROTECTION-----	7.	0	5	4,13,14, 16	--							398,941	32,992		431,933
SOUTH LAKE COUNTY FIRE PROTECTION	7.	0	2, 5	4,13								94,449	5,698		100,147
UPPER LAKE FIRE PROTECTION-----	7.	0	5	4,13,14								592,083	31,544		623,627
LAKE COUNTY FLOOD CONTROL AND												93,956	5,677		99,633
WATER CONSERVATION-----	8.9	S	6	13								310,477	19,014		329,491
REDBUD HEALTHCARE-----	14.	0	7, 54	13								419,512	26,144		445,656
ANDERSON SPRINGS LIGHTING-----	18.	S	10	4,13								2,330	140		2,470
CLEARLAKE LIGHTING-----	18.	S	10	4,13								606	37		643
GLENHAVEN LIGHTING-----	18.	S	10	4,13								2,797	170		2,967
KELSEYVILLE LIGHTING-----	18.	S	10	4,13								10,574	489		11,063
LOWER LAKE LIGHTING-----	18.	S	10	4,13								9,133	488		9,621
LUCERNE LIGHTING-----	18.	S	10	4,13								13,314	812		14,126
MIDDLETOWN LIGHTING-----	18.	S	10	4,13								6,625	283		6,908
UPPER LAKE LIGHTING-----	18.	S	10	4,13								7,480	297		7,777
LAKE COUNTY VECTOR CONTROL-----	21.	0	14	4,13								619,556	38,011		657,567
RECLAMATION NO. 695-----	26.1	0	8	13											
RECLAMATION NO. 2070-----	26.1	0	8	13											
LUCERNE RECREATION AND PARK-----	27.1	0	2, 5	4,13,14, 16	--										
												92,874	5,716		98,590
LAKE COUNTY SANITATION-----	31.	S	56	17,22											
IMPROVEMENT NO. 1-----	31.	S	56	16	LI	\$335,461,005	\$11,648,623	.027540	.020570	\$92,386	2,396	9,320			104,102
IMPROVEMENT NO. 3-----	31.	S	INACTIVE		LI	254,245,058	1,802,143	.026690	.021860	67,858	394	7,588			75,840
COUNTY SERVICE AREA NO. 1-----	34.	S	10	13								6,709	414		7,123

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(D) DETAIL OPERATING STATEMENT AND LONG-TERM DEBT TABLE NUMBERS
(E) AP--ALL PROPERTY LI--LAND AND IMPROVEMENTS LO--LAND ONLY

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY-----					TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----						COUNTY ALLOCATION OF TAXES-----			DEBT TAXES & ALLOCATIONS	
									BASE FOR LEVY (E)	ASSESSED VALUATION-----		RATE PER \$100 AV--		TAXES LEVIED-----		GENERAL OPERATIONS----		SPECIAL DISTRICT AUGMENTATION	TOTAL
										SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
LAKE COUNTY CONTINUED																			
COUNTY SERVICE AREA NO. 2-----					34.	S	18,57	4,16,23	--								\$52,692	\$3,269	\$55,961
COUNTY SERVICE AREA NO. 3-----					34.	S	18	4,13	--								19,798	1,222	21,020
COUNTY SERVICE AREA NO. 4-----					34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 6-----					34.	S	57	23	--										
IMPROVEMENT NO. 1-----					34.	S	57	16	AP	\$16,744,917	\$374,474	.053660	.039350	\$8,985	\$147	505			9,637
COUNTY SERVICE AREA NO. 7-----					34.	S	57	4,23	--							9,103	549	9,652	
COUNTY SERVICE AREA NO. 9-----					34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 11-----					34.	S	18	14	--										
COUNTY SERVICE AREA NO. 12-----					34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 13-----					34.	S	57	4,23	--							26,649	1,658	28,307	
COUNTY SERVICE AREA NO. 16-----					34.	S	57	23	--										
COUNTY SERVICE AREA NO. 18																			
(STARVIEW)-----					34.	S	57	16,23	--										
COUNTY SERVICE AREA NO. 19-----					34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 20-----					34.	S	57	16,23	--										
COUNTY SERVICE AREA NO. 21-----					34.	S	57	16,17,23	--										
COUNTY SERVICE AREA NO. 22-----																			
					34.	S	57	16,23	--										
CITY OF LAKEPORT MUNICIPAL																			
SEWER NO. 1-----					35.1	C	56	16,22	--										
EAST LAKE RESOURCE CONSERVATION--					36.1	O	17	13	--							33,554	2,016	35,570	
WEST LAKE RESOURCE CONSERVATION--					36.1	O	17	13	--							21,016	1,083	22,099	
ADAMS SPRINGS WATER-----					41.	O	57	23	--										
VILLA BLUE ESTATES WATER-----					41.	O	57	23	--										
BUCKINGHAM PARK COUNTY WATER-----					42.	O	57	16,17,23	--										
CALLAYOMI COUNTY WATER-----					42.	O	57	16,23	AP	48,930,674	2,344,340	VAR	VAR	16,948	822	3,165			20,935
CLEARLAKE OAKS COUNTY WATER-----					42.	O	56,57	4,16,22,23	AP										
								23	--	148,091,070	4,486,680	.016870	.012770	24,983	573	112,058	6,652	144,266	
KONOCITI COUNTY WATER-----					42.	O	57	16,17,23	--							44,588	4,256	48,844	
UPPER LAKE COUNTY WATER-----					42.	O	57	16,23	--							1,500	84	1,584	
SCOTTS VALLEY WATER CONSERVATION--					46.4	O	57	23	--										
COUNTY WATERWORKS NO. 1-----					49.	O	57	4,16,17,23	--										
								23	--										
COUNTY WATERWORKS NO. 3-----					49.	S	56,57	4,22,23	--							40,389	2,399	42,788	
LAKE TRANSIT AUTHORITY-----					50.	O	55	21	--							61,957	3,635	65,592	
LAKE COUNTY TOTAL -----										\$803,472,724	\$20,656,260			\$211,160	\$72,190	\$4,521,757	\$279,987	\$5,085,094	
LASSEN COUNTY																			
LASSEN COUNTY AIR POLLUTION CONTROL-----					1.1	S	1	13	--										
CLEAR CREEK COMMUNITY SERVICES-----					5.1	O	5,57	13,23	--										
SPALDING COMMUNITY SERVICES-----					5.1	O	5	13	--							\$10,110	\$633	\$10,743	
LEAVITT LAKE COMMUNITY SERVICES-----					5.1	O	16,56,57,23	4,13,22,23	--										
								23	--										
LITTLE VALLEY COMMUNITY SERVICES--					5.1	O	57	16,17,23	--							7,168	389	7,557	
STONES/BENGARD COMMUNITY SERVICE--					5.1	S	5,56	4,13,17,22	--							2,165	62	2,227	
								22	--										
WEST PATTON VILLAGE COMM SERVICES--					5.1	O	56,57	22,23	--							2,277	163	2,440	
WESTWOOD COMMUNITY SERVICES-----					5.1	O	2,5,10,16,56,57,23	4,13,14,16,22,23,23	--										
								23	--										
BIG VALLEY FIRE PROTECTION-----					7.	O	5	4,13	--								99,407	7,143	106,550
DOYLE FIRE PROTECTION-----					7.	O	5	4,13	--								15,784	3,467	19,251
JANESVILLE FIRE PROTECTION-----					7.	O	5	13,14,16	--								17,098	1,444	18,542
LAKE FOREST FIRE PROTECTION-----					7.	O	5	4,13	--								84,683	5,373	90,056
MADLINE FIRE PROTECTION-----					7.	O	5	13	--										
MILFORD FIRE PROTECTION-----					7.	S	5	4,13	--								6,406	229	6,635
NORTHWEST LASSEN FIRE PROTECTION--					7.	O	5	13	--										
STANDISH-LITCHFIELD FIRE PROT-----					7.	O	5	13	--										
SUSAN RIVER FIRE PROTECTION-----					7.	O	5	4,13	--							30,677	1,509	32,186	
									--							66,746	4,623	71,369	
LASSEN-MODOC COUNTY FLOOD CONTROL AND WATER CONSERVATION																			
--JOINT CO. 25-----					8.10	O	6	13	--								8,533	589	9,122
WESTWOOD HOSPITAL-----					14.	O	7	13	--										
BIEBER LIGHTING-----					18.	S	10	4,13	--										
BIG VALLEY PEST ABATEMENT-----					23.	O	14	13	--								2,161	161	2,322
									--							24,706	1,518	26,224	
SUSANVILLE CONSOLIDATED SANITARY--					30.1	O	56	4,16,22	--							169,537	11,544	181,081	
COUNTY SERVICE AREA NO. 1-----					34.	S	19	13	--										
HONEY LAKE VALLEY RESOURCE CONSERVATION-----					36.1	O	17	13	--										
PIT RESOURCE CONSERVATION-----									--										
					36.1	O	17	13	--										
--JOINT CO. 25-----					39.	O	52	16,19	--										
LASSEN MUNICIPAL UTILITY-----					49.	O	56,57	16,22,23	AP	\$6,911,008	\$338,968	.052207	.043367	\$3,608	\$147				3,755
COUNTY WATERWORKS NO. 1-----																			
LONG VALLEY GROUNDWATER MANAGEMENT--JOINT CO. 46-----					50.	O	6	13	--										
TULE IRRIGATION-----					52.	S	INACTIVE		--										
LASSEN COUNTY TOTAL -----										\$6,911,008	\$338,968			\$3,608	\$147	\$547,458	\$38,847	\$590,060	
LOS ANGELES COUNTY																			

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(E) AP--ALL PROPERTY LI--LAND AND IMPROVEMENTS LO--LAND ONLY

DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY-----				TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	-----VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----						-----COUNTY ALLOCATION OF TAXES-----				DEBT TAXES & ALLOCATIONS
								BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
								SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED			
LOS ANGELES COUNTY CONTINUED																		
SOUTH COAST AIR QUALITY																		
MANAGEMENT--JOINT COS.30,33,36--				1.4	0	1	13,14,16	--										
ANTELOPE VALLEY AIR POLL. CONT.--				1.	0	1	13	--										
ARTESIA CEMETERY-----				4.	0	3	13	--									\$60,981	\$68,423
DOWNNEY CEMETERY-----				4.	0	3	13	--									28,977	31,254
LANCASTER CEMETERY-----				4.	0	3	13	--									50,542	56,347
LITTLE LAKE CEMETERY-----				4.	0	3	13	--									49,117	53,564
WILMINGTON CEMETERY-----				4.	0	3	13	--									19,251	20,729
MALIBU MESA COMMUNITY SERVICES---				5.1	0	18	13	--										
POINT DUME COMMUNITY SERVICES---				5.1	0	16	13	--										
CONSOLIDATED FIRE PROTECTION----				7.	S	5	4,13,16	--									222,844,220	240,703,689
LOS ANGELES COUNTY FLOOD CONTROL																		
--JOINT CO. 30-----				8.11	S	6	4,13,14,16	LI	\$460,290,370,454	\$8,965,846,499	VAR	VAR	\$1,057,651	\$29,477	48,216,703	3,822,864		53,126,695
ATHENS-WOODCREST-OLIVITA GARBAGE																		
DISPOSAL-----				10.1	S	56	4,22	--									198,102	211,285
BELVEDERE GARBAGE DISPOSAL-----				10.1	S	56	4,22	--									872,731	942,849
FIRESTONE GARBAGE DISPOSAL-----				10.1	S	56	4,22	--									844,623	907,539
MALIBU GARBAGE DISPOSAL-----				10.1	S	56	4,22	--									175,730	188,180
MESA HEIGHTS GARBAGE DISPOSAL-----				10.1	S	56	4,22	--									170,719	182,801
WALNUT PARK GARBAGE DISPOSAL-----				10.1	S	56	4,22	--									74,186	79,217
ANTELOPE VALLEY HOSPITAL-----				14.	0	54	16,24	--										
BEACH CITIES HEALTH-----				14.	0	54	24	--									995,179	1,068,066
ALTADENA LIBRARY-----				17.1	0	9	4,13	--									766,206	821,639
PALOS VERDES LIBRARY-----				17.1	0	9	4,13,14,16	--									2,863,995	3,069,184
BELL LIGHTING																		
--DISSOLVED 11-13-90-----				18.	S	10	4,13,16	--									117,536	127,101
BELL GARDENS LIGHTING-----				18.	S	10	4,13,16	--									180,195	195,869
LAWDALE LIGHTING																		
--DISSOLVED 11-13-90-----				18.	S	10	4,13,16	--									239,697	256,640
LONGDEN LIGHTING-----				18.	S	10	4,13,16	--									17,904	18,936
VISTA GRANDE--LLAD NO. 28-----				18.1	S	18	13	--										
INDUSTRIAL AREA MAINTENANCE-----				19.	C	18	13	--										
MAINTENANCE NO. 5-----				19.	S	INACTIVE		--										
MAINTENANCE NO. 11-----				19.	S	4	13	--										
MAINTENANCE NO. 760-----				19.	S	4		--										
MAINTENANCE NO. 1472-----				19.	S	10	4,13,16	--									121,684	130,410
MAINTENANCE NO. 1560-----				19.	S	10	4,13,16	--										
MAINTENANCE NO. 1575-----				19.	S	10	4,13,16	--									98,103	105,077
MAINTENANCE NO. 1616-----				19.	S	10	4,13,16	--										
--DISSOLVED 11-13-90-----				19.	S	10	4,13,16	--									17,329	17,329
MAINTENANCE NO. 1687-----				19.	S	10	4,13,16	--									5,790,542	6,206,408
MAINTENANCE NO. 1697-----				19.	S	10	4,13,16	--										
--DISSOLVED 11-13-90-----				19.	S	10	4,13,16	--									535,213	577,434
MAINTENANCE NO. 1744-----				19.	S	10	4,13,16	--										
--DISSOLVED 11-13-90-----				19.	S	10	4,13,16	--									351,309	375,012
MAINTENANCE NO. 1866-----				19.	S	10	4,13	--									68,567	74,542
--DISSOLVED 11-13-90-----				19.	S	10	4,13	--										
MAINTENANCE NO. 1867-----				19.	S	10	4,13,16	--										
--DISSOLVED 11-13-90-----				19.	S	10	4,13	--									376,629	403,733
MAINTENANCE NO. 10006-----				19.	S	10	4,13	--										
MAINTENANCE NO. 10011-----				19.	S	4		--										
MAINTENANCE NO. 10032-----				19.	S	10	4,13	--										
--DISSOLVED 11-13-90-----				19.	S	10	4,13	--									213,167	228,368
MAINTENANCE NO. 10034-----				19.	S	10	4,13	--										
MAINTENANCE NO. 10038-----				19.	S	10	4,13,16	--										
--DISSOLVED 11-13-90-----				19.	S	10	4,13,16	--									40,696	43,198
MAINTENANCE NO. 10045-----				19.	S	10	4,13,16	--									285,155	308,336
MAINTENANCE NO. 10049-----				19.	S	10	4,13	--									4,784	6,028
MAINTENANCE NO. 10066-----				19.	S	10	4,13,16	--									228,578	253,519
MAINTENANCE NO. 10075-----				19.	S	10	4,13	--									30,442	32,638
MAINTENANCE NO. 10076-----				19.	S	10	4,13	--										
ANTELOPE VALLEY MOSQUITO																		
ABATEMENT-----				21.	0	14	13	--									88,171	98,912
COMPTON CREEK MOSQUITO ABATEMENT--				21.	0	14	13	--									60,146	64,657
LOS ANGELES COUNTY																		
WEST VECTOR CONTROL-----				21.	0	14	13	--									424,101	456,879
SAN GABRIEL VALLEY MOSQUITO																		
AND VECTOR CONTROL-----				21.	S	14	13,14,16	--										
GREATER LOS ANGELES COUNTY																		
VECTOR CONTROL-----				21.	0	14	13	--									690,956	745,538
CITY OF ALHAMBRA PARKING																		
AUTHORITY-----				22.	C	INACTIVE		--										
PARKING AUTHORITY OF THE CITY OF																		
BEVERLY HILLS-----				22.	C	INACTIVE		--										
PARKING AUTHORITY-CITY OF																		
HAWTHORNE-----				22.	C	24	15,17	--										
PARKING AUTHORITY-CITY OF																		
INDUSTRY-----				22.	C	24	15	--										

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(B) S--COUNTY BOARD OF SUPERVISORS C--CITY COUNCIL 0--OTHER
(C) REFER TO ACTIVITY CODE DESCRIPTIONS IN APPENDIX C

(D) DETAIL OPERATING STATEMENT AND LONG-TERM DEBT TABLE NUMBERS
(E) AP--ALL PROPERTY LI--LAND AND IMPROVEMENTS LO--LAND ONLY

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION						COUNTY ALLOCATION OF TAXES				DEBT TAXES & ALLOCATIONS
					BASE FOR LEVY (E)	ASSESSED VALUATION		RATE PER \$100 AV--		TAXES LEVIED		GENERAL OPERATIONS		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
LOS ANGELES COUNTY CONTINUED															
PARKING AUTHORITY OF THE CITY OF INGLEWOOD	22.	C	24	15	--										
PARKING AUTHORITY OF THE CITY OF LONG BEACH	22.	C	24	15	--										
PARAMOUNT PARKING AUTHORITY	22.	C	INACTIVE		--										
PARKING AUTHORITY OF THE CITY OF REDONDO BEACH	22.	C	INACTIVE		--										
PARKING AUTHORITY OF THE CITY OF SAN FERNANDO	22.	C	INACTIVE		--										
PARKING AUTHORITY OF THE CITY OF SANTA MONICA	22.	C	13	13,14,16	--										
PARKING AUTHORITY OF THE CITY OF WEST COVINA	22.	C	24	15	--										
BELLA VISTA RECREATION AND PARK	27.1	S	16	4,13	--							\$4,668	\$332		\$5,000
MIRALESTE RECREATION AND PARK	27.1	O	16	13,14,16	--							52,362	3,744		56,106
RIDGECREST RANCHOS RECREATION AND PARK	27.1	O	16	13	--							7,935	554		8,489
WESTFIELD PARK, RECREATION AND PARKWAY NO. 12	27.1	O	16	13	--							16,802	1,205		18,007
COUNTY SANITATION NO. 1	31.	O	56	4,16,22	--							1,504,867	126,260		1,631,127
COUNTY SANITATION NO. 2	31.	O	56	4,16,22	--							2,630,445	226,260		2,856,705
COUNTY SANITATION NO. 2 REFUSE DISPOSAL-WORKING CAPITAL FUNDS	31.	O	56	16,22	--										
COUNTY SANITATION NO. 3	31.	O	56	4,16,22	--							1,956,322	155,574		2,111,896
COUNTY SANITATION NO. 4	31.	O	56	4,16,22	LI	\$3,133,539,772	\$48,882,706	.001604	.001531	\$50,262	\$748	182,285	12,016		245,311
COUNTY SANITATION NO. 5	31.	O	56	4,16,22	--							4,428,546	328,206		4,756,752
COUNTY SANITATION NO. 8	31.	O	56	4,16,22	--							948,263	83,799		1,032,062
COUNTY SANITATION NO. 9	31.	O	56	4,16,22	--							40,174	2,800		42,974
COUNTY SANITATION NO. 14	31.	O	56	4,16,22	--							375,444	69,812		445,256
COUNTY SANITATION NO. 15	31.	O	56	4,16,22	--							2,530,787	205,988		2,736,775
COUNTY SANITATION NO. 16	31.	O	56	4,16,22	--							1,599,271	132,953		1,732,224
COUNTY SANITATION NO. 17	31.	O	56	4,16,22	--							189,897	13,758		203,655
COUNTY SANITATION NO. 18	31.	O	56	4,16,22	--							1,480,764	139,524		1,620,288
COUNTY SANITATION NO. 19	31.	O	56	4,16,22	--							423,394	44,614		468,008
COUNTY SANITATION NO. 20	31.	O	56	4,16,22	--							281,971	42,213		324,184
COUNTY SANITATION NO. 21	31.	O	56	4,16,22	--							1,512,002	147,330		1,659,332
COUNTY SANITATION NO. 22	31.	O	56	4,16,22	--							1,367,195	131,439		1,498,634
COUNTY SANITATION NO. 23	31.	C	56	4,16,22	--							249,395	19,066		268,461
COUNTY SANITATION NO. 26	31.	S	56	4,16,22	LI	5,049,377,587	29,852,681	.001049	.001137	52,968	339	1,057,267	73,890		1,184,464
COUNTY SANITATION NO. 27	31.	S	56	4,16,22	--							110,165	7,891		118,056
COUNTY SANITATION NO. 28	31.	C	56	4,16,22	--							112,015	8,026		120,041
COUNTY SANITATION NO. 29	31.	C	56	4,16,22	LI	304,896,915	9,449,626	.007724	.010117	23,550	956	46,014	6,342		76,862
COUNTY SANITATION NO. 32	31.	S	56	4,16,22	LI	6,215,754,441	189,245,886	.006080	.000735	377,918	1,391	1,247,051	86,185		1,712,545
COUNTY SANITATION NO. 34	31.	C	56	22	--										
COUNTY SANITATION NO. 35	31.	S	56	22	--										
SOUTH BAY CITIES COUNTY															
SANITATION	31.	O	56	4,16,22	--							1,611,200	111,330		1,722,530
CONSOLIDATED SEWER MAINTENANCE	35.3	S	56	22	--										
MARINA SEWER MAINTENANCE	35.3	S	56	22	--										
WEST HOLLYWOOD-SHERMAN SEWER MAINTENANCE	35.3	S	INACTIVE		--										
ANTELOPE VALLEY RESOURCE CONSERVATION					--										
--JOINT COS. 15,56	36.1	O	17	13	--							79,888	7,736		87,624
RESOURCES CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS	36.1	O	17	13	--							125,791	8,431		134,222
LOS ANGELES COUNTY METRO TRANSIT AUTHORITY	38.5	O	55	16,21	--										
WALNUT VALLEY WATER	41.	O	52,57	16,19,23	--							350,769	28,433		379,202
CRESCENTA VALLEY COUNTY WATER	42.	O	56,57	16,22,23	--										
GREEN VALLEY COUNTY WATER	42.	O	57	16,23	--										
LA HABRA HEIGHTS COUNTY WATER	42.	O	57	4,16,23	AP	594,490,247	2,672,951	.045974	.044882	273,311	1,200	291,551	20,417		586,479
LA PUENTE VALLEY COUNTY WATER	42.	O	57	23	--							100,351	8,746		109,097
NEWHALL COUNTY WATER	42.	O	56,57	16,22,23	--							41,195	2,897		44,092
IMPROVEMENT NO. 1	42.	O	57	16	--							107,696	7,406		115,102
IMPROVEMENT NO. 2-W	42.	O	57	16	AP	366,336,034	1,555,129	.016000	.016000	58,614	249	35,755	2,423		97,041
IMPROVEMENT NO. 2-S	42.	O	56	16	AP	406,810,984	1,663,054	.016000	.016000	65,090	266	38,241	2,648		106,245
ORCHARD DALE WATER	42.	O	57	16,23	--										
PICO WATER	42.	O	57	16,23	--										
QUARTZ HILL WATER	42.	O	57	17,23	--							119,890	11,453		131,343
ROWLAND AREA COUNTY WATER	42.	O	57	23	--							137,286	15,023		152,309
SAN GABRIEL COUNTY WATER	42.	O	57	16,23	--										
SATIVA-LOS ANGELES COUNTY WATER	42.	O	57	23	--										
VALLEY COUNTY WATER	42.	O	57	23	--							116,947	12,596		129,543
WEST VALLEY COUNTY WATER	42.	O	57	16,23	--							2,079	87		2,166
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA															
--JOINT COS. 30,33,36,37,56	43.	O	52,57	16,19,23	AP	668,397,950,011	42,878,074,547	VAR	VAR	72,821,902	4,383,380	7,219,410			84,424,692
CENTRAL BASIN MUNICIPAL WATER	44.	O	57	16,23	AP	46,016,895,662	3,342,895,225	.008900	.008900	4,095,504	297,518	1,170,064			5,563,086
FOOTHILL MUNICIPAL WATER	44.	O	57	23	AP	6,179,875,776	96,431,023	.008900	.008900	550,009	8,582	222,386	2,581		783,558

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DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION						COUNTY ALLOCATION OF TAXES			DEBT TAXES & ALLOCATIONS	
					BASE FOR LEVY (E)	ASSESSED VALUATION		RATE PER \$100 AV--		TAXES LEVIED		GENERAL OPERATIONS			SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		TOTAL
LOS ANGELES COUNTY CONTINUED															
GOLDEN VALLEY MUNICIPAL WATER	44.	0	56,57	16,22,23	--							\$4,169	\$191		\$4,360
HUNTINGTON MUNICIPAL WATER	44.	0	57	23	--							5,222	365		5,587
LAS VIRGENES MUNICIPAL WATER	44.	0	56,57	16,22,23	AP	\$9,333,682,474	\$263,446,745	VAR	VAR	\$829,774	\$23,446	324,232	5,726		1,183,178
IMPROVEMENT NO. 9	44.	0	INACTIVE		--								973		973
IMPROVEMENT NO. 10	44.	0	INACTIVE		--								248		248
IMPROVEMENT NO. 11	44.	0	INACTIVE		--								68		68
IMPROVEMENT NO. 12	44.	0	INACTIVE		--								409		409
IMPROVEMENT NO. 13	44.	0	INACTIVE		--								263		263
IMPROVEMENT NO. 14	44.	0	INACTIVE		--								385		385
IMPROVEMENT NO. 15	44.	0	INACTIVE		--								515		515
IMPROVEMENT NO. 16	44.	0	INACTIVE		--								63		63
IMPROVEMENT NO. 18	44.	0	INACTIVE		--								161		161
IMPROVEMENT NO. U-1	44.	0	56	16	AP	4,809,604,836	200,313,685	.005562	.006953	267,510	13,928	38,573	2,417		322,428
IMPROVEMENT NO. U-2	44.	0	56	16	AP	2,520,106,729	32,907,618	.004930	.005478	124,241	1,803	22,693	667		149,404
IMPROVEMENT NO. U-3	44.	0	56	16	--								220		220
SAN GABRIEL VALLEY MUNICIPAL WATER	44.	0	52,57	16,19,23	AP	13,889,190,858	375,022,962	VAR	VAR	1,734,149	56,253	2,016,691	129,349		3,936,442
THREE VALLEYS MUNICIPAL WATER	44.	0	52,57	16,19,23	AP	20,673,140,886	700,580,388	.008900	.008900	1,839,910	62,352	755,862	72,554		2,730,678
UPPER SAN GABRIEL VALLEY MUNICIPAL WATER	44.	0	17,57	13,23	AP	31,550,921,997	1,304,651,622	.008900	.008900	2,808,032	116,114	1,003,951	13,942		3,942,039
WEST BASIN MUNICIPAL WATER	44.	0	57	16,23	AP	60,552,136,866	4,153,918,163	.008900	.008900	5,389,140	369,699	1,505,845			7,264,684
CATAIC LAKE WATER AGENCY															
--JOINT CO. 56	45.23	0	57	4,16,23	AP	12,212,391,415	771,093,640	.060768	.061000	7,421,226	470,367	6,934,320	488,297		15,314,210
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA	47.	0	57	23	--							249,373	19,475		268,848
COUNTY NO WATERWORKS NO. 1															
--DISSOLVED 1-29-91	49.	S	57	16,23	--										
COUNTY WATERWORKS NO. 13															
--DISSOLVED 12-12-85	49.	S	57	23	--										
WATERWORKS DISTRICT NO. 13 (CITY OF LOMITA CITY WATER SYS.)	49.	S	INACTIVE		--										
--ANNEX A	49.	S	INACTIVE		--										
WATERWORKS DISTRICT NO. 13 (CITY OF LOMITA CITY WATER SYS.)	49.	S	INACTIVE		--										
--ANNEX B	49.	S	INACTIVE		--										
COUNTY WATERWORKS NO. 21	49.	S	57	4,16,23	--							28,324	1,994		30,318
COUNTY WATERWORKS NO. 29	49.	S	57	4,16,23	LO	3,257,488,646		.005068		165,090		975,401	67,779		1,208,270
COUNTY WATERWORKS NO. 36	49.	S	57	4,16,23	--							6,389	449		6,838
COUNTY WATERWORKS NO. 37	49.	S	57	4,16,23	AP	330,622,432	4,306,080	.003434	.001998	11,354	86	57,013	3,512		71,965
WATERWORKS DISTRICT NO. 40	49.	S	57	4,16,23	--	5,730,318		VAR		12,717		853,435	87,805		953,957
WATERWORKS DISTRICT NO. 40															
--ZONE A (ANTELOPE VALLEY)	49.	S	INACTIVE		--										
ALLIANCE OF SCHOOLS FOR COLLECTIVE INSURANCE PURCHASING	50.	0	23	13	--										
ANTELOPE VALLEY TRANSIT AUTHORITY	50.	0	55	16,21	--										
AGOURA HILLS AND CALABASAS COMMUNITY CENTER AUTHORITY	50.	0	INACTIVE		--										
AGOURA HILLS FINANCING AUTHORITY	50.	C	INACTIVE		--										
ANTELOPE VALLEY STATE WATER CONTRACTORS ASSOCIATION	50.	0	INACTIVE		--										
AZUSA PUBLIC FINANCING AUTHORITY	50.	0	24	15	--										
BALDWIN PARK FINANCING AUTHORITY	50.	0	24	15	--										
BALDWIN HILLS REGIONAL CONSERVATION AUTHORITY	50.	0	INACTIVE		--										
BELL-CUDAHY CABLE TELEVISION JOINT POWERS AUTHORITY	50.	0	19	13	--										
BENEFITS LIABILITY EXCESS FUND	50.	0	23	13	--										
BLP SCHOOL'S SELF INSURANCE AUTHORITY	50.	0	23	13	--										
BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY	50.	0	51	16,18	--										
CALIFORNIA CITIES HOME OWNERSHIP AUTHORITY	50.	0	25	13	--										
CALIFORNIA STATE UNIVERSITY RISK MANAGEMENT AUTHORITY	50.	0	23	13	--										
CENTINELA-SOUTH BAY SCHOOLS INSURANCE AUTHORITY	50.	0	23	13	--										
CERRITOS REGIONAL COUNTY PARK AUTHORITY	50.	0	24	15	--										
CITY OF INDUSTRY PUB. FAC. AUTH.	50.	0	INACTIVE		--										
CITY OF SAN FERNANDO PUBLIC FINANCE AUTHORITY	50.	C	24	15	--										
CITY OF SAN MARINO AND SAN MARINO SCHOOL	50.	0	16		--										
CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY	50.	0	24	15	--										
COMPTON PUBLIC FINANCING AUTH.	50.	0	INACTIVE		--										
COVINA PUBLIC FINANCING AUTHORITY	50.	0	24	15	--										
CUDAHY FINANCING AUTHORITY	50.	0	INACTIVE		--										

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TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	-----VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----						-----COUNTY ALLOCATION OF TAXES-----			DEBT TAXES & ALLOCATIONS
					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--	-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	
LOS ANGELES COUNTY CONTINUED														
CULVER CITY REDEVELOPMENT														
FINANCING AUTHORITY-----	50.	0	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
DUARTE PUBLIC FINANCING AUTHORITY	50.	0	INACTIVE		--	-----	-----	-----	-----	-----	-----	-----	-----	-----
EL BARRIO PARK AUTHORITY-----	50.	0	16	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIRE AGENCIES INS. RISK AUTHORITY	50.	0	23	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
FOOTHILL TRANSIT ZONE-----	50.	0	55	16,21	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
GLENDORA PUBLIC FINANCING AUTH.--	50.	0	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
HAWAIIAN GARDENS PUBLIC														
FINANCING AUTHORITY-----	50.	0	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
HUMAN SERVICES CONSORTIUM OF THE														
E. SAN GABRIEL VALLEY-----	50.	0	25	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
INDEPENDENT CITIES LEASE														
FINANCE AUTHORITY-----	50.	0	INACTIVE		--	-----	-----	-----	-----	-----	-----	-----	-----	-----
INDEPENDENT CITIES RISK														
MANAGEMENT AUTHORITY														
--VARIOUS JOINT COS-----	50.	0	23	13,14,16	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
INDUSTRY PUBLIC SERVICE SYSTEM														
AUTHORITY-----	50.	0	INACTIVE		--	-----	-----	-----	-----	-----	-----	-----	-----	-----
INGLEWOOD FIRE TRAINING FACILITY														
AUTHORITY-----	50.	0	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTERMODAL CONTAINER TRANSFER														
FACILITY JOINT POWERS AUTHORITY-	50.	0	INACTIVE		--	-----	-----	-----	-----	-----	-----	-----	-----	-----
LA MIRADA PUBLIC FINANCING AUTH.-	50.	0	INACTIVE		--	-----	-----	-----	-----	-----	-----	-----	-----	-----
LONG BEACH SCHOOL DISTRICTS'														
WORKERS' COMPENSATION AGENCY----	50.	0	23	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
LOS ANGELES CONVENTION &														
EXHIBITION CENTER AUTHORITY-----	50.	0	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
LOS ANGELES CO-DOWNEY REGIONAL														
PUBLIC RECREATION AREA AUTHORITY	50.	0	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
LOS ANGELES CO HEALTH FACILITIES														
AUTHORITY-----	50.	0	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
LOS ANGELES COUNTY PUBLIC														
WORKS FINANCING AUTHORITY-----	50.	S	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
LOS ANGELES REGIONALIZED														
INSURANCE SERVICES AUTHORITY----	50.	0	23	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
LOS ANGELES STATE														
BUILDING AUTHORITY-----	50.	0	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
SAN GABRIEL BASIN														
WATER QUALITY AUTHORITY-----	50.	0	57	23	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
MERGE RISK MANAGEMENT														
JOINT POWERS AUTHORITY-----	50.	0	23	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
METROPOLITAN COOPERATIVE LIBRARY														
SYSTEM-----	50.	0	9	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
MONTEREY PARK PUBLIC														
FINANCING AUTHORITY-----	50.	0	INACTIVE		--	-----	-----	-----	-----	-----	-----	-----	-----	-----
MOUNTAINS CONSERVATION AND														
EDUCATION AUTHORITY-----	50.	0	17	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
MOUNTAINS RECREATION &	50.	0	16	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
NORWALK COMMUNITY FACILITIES														
FINANCING AUTHORITY-----	50.	0	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
PALMDALE CIVIC AUTHORITY-----	50.	0	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
PALOS VERDES TRANSIT AUTHORITY---	50.	0	55	21	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
PICO RIVERA PUBLIC FIN. AUTHORITY	50.	0	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
PICO RIVERA WATER AUTHORITY-----	50.	C	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
POMONA VALLEY SENIOR CITIZENS &														
HANDICAPPED TRANSPORTATION AUTH-	50.	0	55	21	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
PUENTE BASIN WATER AGENCY-----	50.	0	57	23	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
POMONA PUBLIC FINANCE AUTHORITY---	50.	0	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
SAN DIMAS-LA VERNE RECREATIONAL														
FACILITIES AUTHORITY-----	50.	0	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
SAN GABRIEL VALLEY ANIMAL CONTROL														
AUTHORITY-----	50.	0	22	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
SAN GABRIEL VALLEY SCHOOL														
DISTRICT'S SELF-INSURANCE AUTH.	50.	0	23	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
FOR WORKERS' COMPENSATION-----	50.	0	23	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
SAN GABRIEL VALLEY SCHOOLS														
FINANCING AUTHORITY-----	50.	0	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
SAN GABRIEL VALLEY SCHOOL														
DISTRICT'S SELF INSURANCE														
AUTHORITY FOR LIABILITY-----	50.	0	23	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
SANTA CLARITA PUB. FIN. AUTHORITY	50.	C	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
SANTA CLARITA WATERSHED REC.														
AND CONSERVATION AUTHORITY-----	50.	0	INACTIVE		--	-----	-----	-----	-----	-----	-----	-----	-----	-----
SCHOOLS LINKED FOR INSURANCE														
MANAGEMENT-----	50.	0	23	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
SELF-INSURANCE RISK MANAGEMENT														
AUTHORITY-----	50.	0	23	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
SIERRA MADRE FINANCING AUTHORITY-	50.	0	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----	-----
SOUTH BAY REGIONAL PUBLIC														
COMMUNICATIONS AUTHORITY-----	50.	0	25	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----

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0--OTHER

(D) DETAIL OPERATING STATEMENT AND LONG-TERM DEBT TABLE NUMBERS
 (E) AP--ALL PROPERTY LI--LAND AND IMPROVEMENTS LO--LAND ONLY

DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	BASE FOR LEVY (E)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION				COUNTY ALLOCATION OF TAXES				DEBT TAXES & ALLOCATIONS
						--ASSESSED VALUATION--		--RATE PER \$100 AV--	--TAXES LEVIED--		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	
LOS ANGELES COUNTY CONTINUED														
SOUTH GATE PUBLIC FIN. AUTHORITY--	50.	0	24	15	--									
SOUTHEAST AREA ANIMAL														
CONTROL AUTHORITY-----	50.	0	22	13	--									
SOUTHEAST RESOURCES RECOVERY														
FACILITY AUTHORITY-----	50.	0	24	15	--									
SOUTH STATE COOPERATIVE LIBRARY														
SYSTEM--JOINT CO. 15-----	50.	0	9	13	--									
SOUTHEAST AREA SOCIAL SERVICES														
FUNDING AUTHORITY-----	50.	0	25	13	--									
SOUTHEAST WATER COALITION-----	50.	0	25	13	--									
SOUTHERN CALIFORNIA COASTAL WATER														
RESEARCH PROJECT AUTHORITY														
--JOINT COS. 30, 37, 56-----	50.	0	25	13	--									
SOUTHERN CALIFORNIA COMMUNITY														
COLLEGE DISTRICT'S SELF-FUNDED														
INSURANCE AGENCY-----	50.	0	23	13	--									
SOUTHERN CALIFORNIA JOINT POWERS														
INSURANCE AUTHORITY-----	50.	0	23	13	--									
TEMPLE CITY FINANCING AUTHORITY--	50.	C	24	15	--									
SOUTHERN CALIFORNIA REGIONAL														
RAIL AUTHORITY														
--JT. COS. 30, 33, 36, 56-----	50.	0	55	21	--									
SOUTHERN CALIFORNIA PUBLIC POWER														
AUTHORITY--JOINT COS. 13, 33-----	50.	0	52	16,19	--									
SOUTHERN CALIFORNIA REGIONAL														
AIRPORT AUTHORITY-----	50.	0	51	18	--									
BELL GARDENS FINANCING AUTHORITY--	50.	0	24	15	--									
WEST SAN GABRIEL LIABILITY &														
PROPERTY SELF-INSURANCE														
AUTHORITY-----	50.	0	23	13	--									
THOUSAND OAKS PUBLIC														
FINANCING AUTHORITY-----	50.	0	24	15	--									
WEST SAN GABRIEL VALLEY BENEFITS														
JPA-----	50.	0	23	13	--									
WALNUT PUBLIC FINANCING AUTHORITY														
VALLEY INSURANCE PROGRAMS JPA----	50.	0	23	13	--									
WEST SAN GABRIEL VALLEY SCHOOLS														
SELF-INSURANCE AUTHORITY-----	50.	0	23	13	--									
WEST COVINA PUBLIC FIN. AUTHORITY														
WHITTIER AREA LIABILITY &	50.	C	24	15	--									
PROPERTY SELF-INSURANCE														
AUTHORITY-----	50.	0	23	13	--									
WHITTIER AREA SCHOOLS INSURANCE														
AUTHORITY (WASIA)-----	50.	0	23	13	--									
WHITTIER PUBLIC FINANCING AUTH.--	50.	0	24	15	--									
WHITTIER PUENTE HILLS														
CONSERVATION AUTHORITY-----	50.	0	INACTIVE		--									
WILDLIFE CORRIDOR CONSER. AUTH.--	50.	C	16	13	--									
KINNELOA IRRIGATION-----	52.	0	57	23	--									
IMPROVEMENT NO. 1-----	52.	0	57	16	--									
LA CANADA IRRIGATION-----	52.	0	57	23	--									
LITTLEROCK CREEK IRRIGATION-----	52.	0	57	16,23	--									
PALM RANCH IRRIGATION-----	52.	0	57	16,23	LO	\$51,422,623		.046329		\$23,824		143,533	9,279	\$176,567
PALMDALE WATER-----	52.	0	57	16,23	LO	616,518,478		.282007		1,738,625		23,057	1,613	152,812
SOUTH MONTEBELLO IRRIGATION-----	52.	0	57	16,23	--							741,946	83,666	48,494
ALHAMBRA CAPITAL IMP. CORP.-----	54.1	0	24	15	--									2,564,237
ALHAMBRA GOLF COURSE CLUBHOUSE														
CORPORATION-----	54.1	0	24	15	--									
AGOURA HILLS PUBLIC														
FACILITIES CORPORATION-----	54.1	0	INACTIVE		--									
BELLFLOWER PUBLIC FACILITIES														
CORPORATION-----	54.	0	24	15	--									
THE CITY OF DOWNEY WATER														
FACILITIES CORPORATION-----	54.	0	24	15	--									
CITY OF DOWNEY CIVIC CENTER														
CORPORATION-----	54.	0	24	15	--									
CITY OF GARDENA PARKING AUTHORITY														
CITY OF GARDENA PUBLIC														
IMPROVEMENT CORPORATION-----	54.1	0	24	15	--									
CITY OF MONTEBELLO WATER SYSTEMS														
IMPROVEMENT CORPORATION-----	54.	0	24	15	--									
CITY OF SANTA FE SPRINGS PUBLIC														
FACILITIES CORPORATION-----	54.	0	INACTIVE		--									
CITY OF SANTA FE SPRINGS PUBLIC														
IMPROVEMENTS CORPORATION-----	54.	0	24	15	--									
CITY OF TORRANCE IMP. CORPORATION														
CLAREMONT PUBLIC IMPROVEMENT														
CORPORATION-----	54.1	0	INACTIVE		--									

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TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

-----DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	-----VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----				-----COUNTY ALLOCATION OF TAXES-----				DEBT TAXES & ALLOCATIONS TOTAL
					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		---RATE PER \$100 AV---	-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED UNSECURED	SECURED UNSECURED	SECURED UNSECURED	SECURED UNSECURED		
LOS ANGELES COUNTY CONTINUED													
COVINA POLICE AND FIRE BUILDING CORPORATION-----	54.	0	INACTIVE		--	-----	-----	-----	-----	-----	-----	-----	-----
EL MONTE PUBLIC FACILITIES CORPORATION-----	54.1	0	INACTIVE		--	-----	-----	-----	-----	-----	-----	-----	-----
EL SEGUNDO CAPITAL IMPROVEMENT CORPORATION-----	54.1	0	INACTIVE		--	-----	-----	-----	-----	-----	-----	-----	-----
EL MONTE CABLE T.V. COMMUNITY ACCESS CORPORATION-----	54.1	0	19	13	--	-----	-----	-----	-----	-----	-----	-----	-----
LA CANADA FLINTRIDGE PUBLIC IMPROVEMENT CORP.-----	54.	0	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----
LONG BEACH HARBOR FAC. CORP.-----	54.1	0	INACTIVE		--	-----	-----	-----	-----	-----	-----	-----	-----
LONG BEACH PUBLIC TRANSPORTATION COMPANY-----	54.	0	55	21	--	-----	-----	-----	-----	-----	-----	-----	-----
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORPORATION-----	54.	0	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----
LOS ANGELES CO. COURTHOUSE CORP.-----	54.	0	INACTIVE		--	-----	-----	-----	-----	-----	-----	-----	-----
LOS ANGELES CO PUBLIC SAFETY FACILITIES CORPORATION-----	54.	0	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----
LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES-----	54.1	0	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----
LOS ANGELES HARBOR IMPROVEMENTS CORPORATION-----	54.1	0	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----
LOS ANGELES UNIFIEDED SCHOOL DIST. FINANCIAL SERVICES CORP.-----	54.1	0	INACTIVE		--	-----	-----	-----	-----	-----	-----	-----	-----
MUNICIPAL IMPROVEMENT CORPORATION OF LOS ANGELES-----	54.1	0	INACTIVE		--	-----	-----	-----	-----	-----	-----	-----	-----
NORWALK CIVIC IMPROVEMENT CORPORATION-----	54.1	0	INACTIVE		--	-----	-----	-----	-----	-----	-----	-----	-----
PASADENA CIVIC IMPROVEMENT CORP.-----	54.1	0	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----
POMONA SCHOOLS FINANCING CORP.-----	54.1	0	INACTIVE		--	-----	-----	-----	-----	-----	-----	-----	-----
CITY OF LOS ANGELES PUBLIC FACILITIES CORPORATION-----	54.1	0	INACTIVE		--	-----	-----	-----	-----	-----	-----	-----	-----
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT BUILDING CORPORATION-----	54.	0	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----
WALNUT VALLEY BUILDING CORP.-----	54.	0	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----
WILLIAM S. HART UNION HIGH SCHOOL EDUCATIONAL FACILITIES CORPORATION-----	54.	0	24	15	--	-----	-----	-----	-----	-----	-----	-----	-----
LOS ANGELES COUNTY TOTAL -----						\$1,356,759,256,441	\$63,372,810,230		\$101,792,371	\$5,838,154	\$340,175,868	\$26,291,798	\$474,098,191
MADERA COUNTY													
CHOWCHILLA CEMETERY-----	4.	0	3	13	--	-----	-----	-----	-----	-----	\$47,138	\$1,661	\$48,799
MADERA CEMETERY-----	4.	0	3	13,14,16	--	-----	-----	-----	-----	-----	751,133	23,103	774,236
MADERA INDUSTRIAL FIRE PROTECTION	7.	0	5	13	--	-----	-----	-----	-----	-----	755	28	783
MADERA COUNTY FLOOD CONTROL AND WATER CONSERVATION-----	8.37	S	6	13	--	-----	-----	-----	-----	-----	82,581	1,364	83,945
CHOWCHILLA MEMORIAL HEALTHCARE-----	14.	0	54	16,24	--	-----	-----	-----	-----	-----	298,476	10,936	309,412
MAINTENANCE NO. 1-----	19.	S	18,57	4,13,16,23	--	-----	-----	-----	-----	-----	15,983	572	16,555
LIGHTING DIST #2													
OAKHURST AREA-----	19.	S	10	4,13	--	-----	-----	-----	-----	-----	4,014	152	4,166
MAINTENANCE NO. 5-----	19.	S	18,57	4,13,23	--	-----	-----	-----	-----	-----	3,236	124	3,360
MAINTENANCE NO. 6-----	19.	S	18,56,57,	4,13,22,23	--	-----	-----	-----	-----	-----	41,322	1,584	42,906
MAINTENANCE NO. 7-----	19.	S	18,56,57,	4,13,22,23	--	-----	-----	-----	-----	-----	23,335	891	24,226
MAINTENANCE NO. 8-----	19.	S	18,56,57,	4,13,16,22,23	--	-----	-----	-----	-----	-----	11,157	308	11,465
MAINTENANCE NO. 9-----	19.	S	18	4,13	--	-----	-----	-----	-----	-----	7,786	297	8,083
MAINTENANCE NO. 10-----	19.	S	18,57	4,13,17,23	--	-----	-----	-----	-----	-----	236,683	8,949	245,632
MAINTENANCE NO. 11-----	19.	S	18	4,13	--	-----	-----	-----	-----	-----	4,277	163	4,440
MAINTENANCE NO. 12-----	19.	S	18	4,13	--	-----	-----	-----	-----	-----	22,729	867	23,596
MAINTENANCE NO. 14-----	19.	S	18	4,13	--	-----	-----	-----	-----	-----	18,272	692	18,964
MAINTENANCE NO. 15-----	19.	S	18	4,13	--	-----	-----	-----	-----	-----	1,146	43	1,189
MAINTENANCE NO. 16-----	19.	S	18	4,13	--	-----	-----	-----	-----	-----	2,900	110	3,010
MAINTENANCE NO. 17-----	19.	S	18	4,13	--	-----	-----	-----	-----	-----	12,617	484	13,101
MAINTENANCE NO. 18-----	19.	S	18	4,13	--	-----	-----	-----	-----	-----	4,915	185	5,100
MAINTENANCE NO. 19-----	19.	S	10,56,57,	4,13,17,22,23	--	-----	-----	-----	-----	-----	4,470	165	4,635
MAINTENANCE NO. 20-----	19.	S	18	4,13	--	-----	-----	-----	-----	-----	533	21	554
MAINTENANCE NO. 21-----	19.	S	18	4,13	--	-----	-----	-----	-----	-----	120,684	4,597	125,281
MAINTENANCE NO. 22-----	19.	S	56	4,22	--	-----	-----	-----	-----	-----	57,545	1,405	58,950
MAINTENANCE NO. 23-----	19.	S	18	4,13	--	-----	-----	-----	-----	-----	722	27	749
MAINTENANCE NO. 24-----	19.	S	18,56,57,	4,13,22,23	--	-----	-----	-----	-----	-----	15,514	585	16,099
MAINTENANCE NO. 25-----	19.	S	18	4,13	--	-----	-----	-----	-----	-----	2,529	95	2,624
MAINTENANCE NO. 26-----	19.	S	18	4,13	--	-----	-----	-----	-----	-----	6,990	263	7,253

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								BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
									SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
MADERA COUNTY CONTINUED																		
MAINTENANCE NO. 27-----	19.	S	4,56	13,22	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	\$86	-----	\$86
MAINTENANCE NO. 28-----	19.	S	56,57	4,22,23	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	2,497	\$78	2,575
MAINTENANCE NO. 29-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE NO. 30-----	19.	S	18	4,13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	14,247	533	14,780
MAINTENANCE NO. 31-----	19.	S	18	4,13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	3,565	128	3,693
MAINTENANCE NO. 32-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE NO. 33-----	19.	S	10,18,57,	4,13,23	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	6,647	200	6,847
MAINTENANCE NO. 35-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE NO. 36-----	19.	S	56,57	22,23	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE NO. 37-----	19.	S	4,10,18,	13,16,22,	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE NO. 38-----	19.	S	56,57	23	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE NO. 39-----	20.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 40-----	19.	S	18,57	13,23	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 41-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 42-----	19.	S	18,57	13,23	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 43-----	19.	S	57	23	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 44-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 45-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 46-----	19.	S	18,57	13,23	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 47-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 48-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 49-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 50-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 51-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 52-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 53-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 54-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 55-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 56-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 57-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 58-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 58-----	19.	S	18,57	13,23	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 59-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 60-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 60-----	19.	S	18,57	13,23	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 61-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 62-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 63-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 63-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 64-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 65-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 66-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 67-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 68-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 69-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 70-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 71-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 72-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 73-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 74-----	19.	S	18,57	13,23	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 75-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 76-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 77-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 78-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 79-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE DISTRICT NO. 80-----	19.	S	18	13	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

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DISTRICT BY COUNTY-----				TYPE	GOV.	FUNCTIONS	DETAIL	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----						COUNTY ALLOCATION OF TAXES-----			DEBT TAXES &	
CODE				CODE	BOARD	PERFORMED	TABLES	BASE FOR LEVY (E)	ASSESSED VALUATION-----		RATE PER \$100 AV--		TAXES LEVIED-----		GENERAL OPERATIONS----		SPECIAL	ALLOCATIONS
(A)				(B)	(C)	(D)			SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	DISTRICT	TOTAL
MADERA COUNTY CONTINUED																		
MAINTENANCE	DISTRICT NO. 81-----	19.	S	18	13	--												
MAINTENANCE	DISTRICT NO. 82-----	19.	S	18	13	--												
MAINTENANCE	DISTRICT NO. 83-----	19.	S	18	13	--												
MAINTENANCE	DISTRICT NO. 84-----	19.	S	18	13	--												
MAINTENANCE	DISTRICT NO. 85-----	19.	S	57	23	--												
MAINTENANCE	DISTRICT NO. 86-----	19.	S	18	13	--												
MAINTENANCE	DISTRICT NO. 87-----	19.	S	18	13	--												
MAINTENANCE	DISTRICT NO. 88-----	19.	S	18	13	--												
MAINTENANCE	DISTRICT NO. 89-----	19.	S	18	13	--												
MAINTENANCE	DISTRICT NO. 90-----	19.	S	18	13	--												
MAINTENANCE	DISTRICT NO. 91-----	19.	S	18	13	--												
MAINTENANCE	DISTRICT NO. 92-----	19.	S	18	13	--												
MAINTENANCE	DISTRICT NO. 93-----	19.	S	18	13	--												
MAINTENANCE	DISTRICT NO. 94-----	19.	S	18	13	--												
MAINTENANCE	DISTRICT NO. 95-----	19.	S	18	13	--												
MAINTENANCE	DISTRICT NO. 95	19.	S	18	13	--												
--RANCHOS WEST - ZONE A-----		19.	S	INACTIVE		--												
MAINTENANCE	DISTRICT NO. 96-----	19.	S	18	13	--												
MAINTENANCE	DISTRICT NO. 97-----	19.	S	18	13	--												
MAINTENANCE	DISTRICT NO. 98-----	19.	S	18	13	--												
MAINTENANCE	DISTRICT NO. 99-----	19.	S	INACTIVE		--												
MAINTENANCE	DISTRICT NO. 100-----	19.	S	18	13	--												
MAINTENANCE	DISTRICT NO. 101-----	19.	S	18	13	--												
MAINTENANCE	DISTRICT NO. 103-----	19.	S	INACTIVE		--												
MAINTENANCE	DISTRICT NO. 104-----	19.	S	18	13	--												
MAINTENANCE	DISTRICT NO. 106-----	19.	S	INACTIVE		--												
MAINTENANCE	DISTRICT NO. 107-----	19.	S	INACTIVE		--												
MAINTENANCE	DISTRICT NO. 108-----	19.	S	INACTIVE		--												
MADERA MOSQUITO ABATEMENT-----		21.	0	14	13	--												
COUNTY SERVICE AREA NO. 1-----		34.	S	18,57	4,13,23	--												
COUNTY SERVICE AREA NO. 2A-----		34.	S	18,56,57	13,17,22,23	--												
COUNTY SERVICE AREA NO. 3-----		34.	S	10,18,56,57	13,17,22,23	--												
COUNTY SERVICE AREA NO. 5-----		34.	S	10,18,56,57	4,13,17	--												
COUNTY SERVICE AREA NO. 6-----		34.	S	18	13	--												
COUNTY SERVICE AREA NO. 7-----		34.	S	18	13	--												
COUNTY SERVICE AREA NO. 8-----		34.	S	18	13	--												
COUNTY SERVICE AREA NO. 9-----		34.	S	18	13	--												
COUNTY SERVICE AREA NO. 10-----		34.	S	18	13	--												
COUNTY SERVICE AREA NO. 12-----		34.	S	18	13	--												
COUNTY SERVICE AREA NO. 13-----		34.	S	18	13	--												
COUNTY SERVICE AREA NO. 14-----		34.	S	10,56,57	13,22,23	--												
COUNTY SERVICE AREA NO. 15-----		34.	S	18	13	--												
COUNTY SERVICE AREA NO. 16-----		34.	S	56,57	17,22,23	--												
COUNTY SERVICE AREA NO. 18-----		34.	S	18	13	--												
COUNTY SERVICE AREA NO. 19-----		34.	S	18,57	4,13,23	--												
COUNTY SERVICE AREA NO. 20-----		34.	S	18	13	--												
COUNTY SERVICE AREA NO. 21-----		34.	S	16	13	--												
COUNTY SERVICE AREA NO. 22-----		34.	S	11	13,17	--												
CHOWCHILLA-RED TOP RESOURCE		36.1	0	17	13	--												
CONSERVATION-----		36.1	0	17	13	--												
COARSE GOLD RESOURCE CONSERVATION		36.1	0	17	13	--												
COLUMBIA RESOURCE CONSERVATION-----		36.1	0	INACTIVE		--												
MADERA RESOURCE CONSERVATION-----		36.1	0	17	13	--												
SIERRA FOOTHILLS PUBLIC UTILITY-----		40.	0	INACTIVE		--												
CHOWCHILLA WATER		41.	0	52,57	16,17,19,23	--												
--JT. CO. 24-----		41.	0	52,57	16,17,19,23	--												
CLAYTON WATER-----		41.	0	INACTIVE		--												
GRAVELLY FORD WATER-----		41.	0	57	4,17,23	--												
MESA WATER-----		41.	0	INACTIVE		--												
NEW STONE WATER DISTRICT-----		41.	0	INACTIVE		--												
ROOT CREEK WATER-----		41.	0	57	23	--												
MADERA WATER-----		45.33	0	57	23	--												
CENTRAL CALIFORNIA SCHOOLS RISK		50.	0	23	13	--												
MANAGEMENT AUTHORITY-----		50.	0	23	13	--												
CENTRAL CALIFORNIA VECTOR		50.	0	23	13	--												
CONTROL JOINT POWERS AGENCY		50.	0	23	13	--												
--VARIOUS JT. COS.-----		50.	0	24	15	--												
CHOWCHILLA PUBLIC FINANCING AUTH.		50.	0	52	16,19	--												
MADERA-CHOWCHILLA POWER AUTHORITY		50.	0	52	16,19	--												
MADERA COUNTY ECONOMIC		50.	0	11	13	--												
DEVELOPMENT COMMISSION-----		50.	0	11	13	--												

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0--OTHER

(D) DETAIL OPERATING STATEMENT AND LONG-TERM DEBT TABLE NUMBERS
(E) AP--ALL PROPERTY LI--LAND AND IMPROVEMENTS LO--LAND ONLY

DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)		-----VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----						-----COUNTY ALLOCATION OF TAXES-----			DEBT TAXES & ALLOCATIONS
					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
MADERA COUNTY CONTINUED															
MADERA-MARIPOSA SCHOOLS' INSURANCE GROUP															
--JOINT CO. 22-----	50.	0	23	13	--										
MADERA SCHOOLS BENEFITS GROUP	50.	0	23	13	--										
VECTOR CONTROL JOINT POWERS AGENCY	50.	0	23	13	--										
MADERA IRRIGATION	52.	0	52,57	16,19,23	--							\$229,356	\$8,637		\$237,993
CHOWCHILLA UNION HIGH SCHOOL DISTRICT PUBLIC IMPROV. CORP.	54.1	0	24	15	--										
MADERA UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORPORATION	54.	0	24	15	--										
MADERA COUNTY TOTAL												\$2,799,162	\$90,194		\$2,889,356
MARIN COUNTY															
BEL-MARIN KEYS COMMUNITY SERVICES	5.1	0	16	13,14,17	--							\$218,150	\$8,412		\$226,562
MARIN CITY COMMUNITY SERVICES	5.1	0	16	13	--							54,914	2,085		56,999
MARINWOOD COMMUNITY SERVICES	5.1	0	5,10,16,16,17	4,13,14,13,14,23	--							692,514	26,684		719,198
MUIR BEACH COMMUNITY SERVICES	5.1	0	5, 6,16,18,25,57,16,56	13,14,23	--							34,679	1,331		36,010
TAMALPAIS COMMUNITY SERVICES	5.1	0	16,56	4,13,22	--							202,376	7,793		210,169
TOMALES COMMUNITY SERVICES	5.	0	INACTIVE	4,13,14,16	--										
ALTO-RICHARDSON BAY FIRE PROTECT.	7.	0	5	4,13,14,16	--										
BOLINAS FIRE PROTECTION	7.	0	5	4,13,16	--							142,490	5,440		147,930
KENTFIELD FIRE PROTECTION	7.	0	5	4,13	--							1,324,768	51,102		1,375,870
NOVATO FIRE PROTECTION	7.	0	2, 5	4,13	--							7,289,913	278,476		7,568,389
SLEEPY HOLLOW FIRE PROTECTION	7.	0	5	4,13	--							467,308	18,032		485,340
SOUTHERN MARIN FIRE PROTECTION	7.	0	INACTIVE		--										
STINSON BEACH FIRE PROTECTION	7.	0	5	4,13	--							194,879	7,466		202,345
TAMALPAIS FIRE PROTECTION	7.	0	5	4,13,14,16	--										
TIBURON FIRE PROTECTION	7.	0	5	4,13,14,16	--							1,578,702	60,977		1,639,679
MARIN COUNTY FLOOD CONTROL AND WATER CONSERVATION	8.12	S	6	4,13	--							1,886,719	71,914		1,958,633
MARIN HEALTHCARE	14.	0	54	24	--										
BELVEDERE-TIBURON LIBRARY AGENCY	17.	0	9	4,13,14,17	--										
MARIN COUNTY LIGHTING	18.	S	10	13	--							282,361	9,050		291,411
SAN QUENTIN VILLAGE MAINTENANCE	19.	S	56	4,22	--							7,599	293		7,892
MARIN/SONOMA MOSQUITO AND VECTOR CONTROL															
--JT. CO. 49-----	21.	0	14	13,14,16	--							1,660,895	66,276		1,727,171
MARIN COUNTY OPEN SPACE	27.2	S	16	13,14,17	--							2,469,723	94,322		2,564,045
STRAWBERRY RECREATION AND PARK	27.1	0	16	4,13,14	--							126,186	4,861		131,047
ZONE NO. 1	27.1	0	INACTIVE		--										
ZONE NO. 4	27.1	0	16	16	AP	\$80,018,526	\$48,076	VAR	VAR	\$82,019	\$50	20			82,089
BOLINAS HIGHLANDS PERMANENT ROAD DIVISION	29.	S	18	4,13,14,16	--							2,646	102		2,748
INVERNESS SUBDIVISION NO 2 PERMANENT ROAD DIVISION	29.	S	18	4,13,14,16	--							896	34		930
MONTE CRISTO PERMANENT ROAD DIVISION	29.	S	18	4,13,14,16	--							1,744	67		1,811
MOUNTAIN VIEW AVE.-LAGUNITAS PERMANENT ROAD DIVISION	29.	S	18	4,13	--							947	37		984
PARADISE ESTATES PERMANENT ROAD DIVISION	29.	S	18	4,13,14,16	--							14,779	571		15,350
RAMONA AVENUE PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
RIDGEWOOD PERMANENT ROAD DIVISION	29.	S	18	4,13,14,16	--										
MADRONE PARK CIRCLE PERMANENT ROAD DIVISION	29.	0	INACTIVE		--										
ALMONTE SANITARY	30.1	0	56	4,22	--							34,098	1,305		35,403
ALTO SANITARY	30.1	0	56	4,16,22	--							15,762	604		16,366
HOMESTEAD VALLEY SANITARY	30.1	0	56	4,22	--							56,489	2,173		58,662
LAS GALLINAS VALLEY SANITARY	30.1	0	56	4,17,22	--							394,666	14,973		409,639
NOVATO SANITARY	30.1	0	56	4,16,22	--							931,975	35,618		967,593
RICHARDSON BAY SANITARY	30.1	0	56	4,22	--							462,588	17,825		480,413
SANITARY NO. 1	30.1	0	56	4,16,22	--							1,978,826	76,139		2,054,965
SANITARY NO. 2	30.1	0	56	4,16,17,22	--										
SANITARY DISTRICT NO. 5	30.1	0	56	4,22	--							1,033,449	39,845		1,073,294
SAUSALITO-MARIN CITY SANITARY	30.1	0	56	4,22	--							232,523	8,928		241,451
												174,534	6,652		181,186

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TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	BASE FOR LEVY (E)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION						COUNTY ALLOCATION OF TAXES			DEBT TAXES & ALLOCATIONS
						ASSESSED VALUATION		RATE PER \$100 AV		TAXES LEVIED		GENERAL OPERATIONS		SPECIAL DISTRICT AUGMENTATION	
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
MARIN COUNTY CONTINUED															
SAN RAFAEL COUNTY SANITATION	31.	0	56	16,22	--										
COUNTY SERVICE AREA NO. 1	34.	S	10,16	4,13								\$383,244	\$14,168		\$397,412
COUNTY SERVICE AREA NO. 6	34.	S	4	4,13,14,16								16,442	630		17,072
COUNTY SERVICE AREA NO. 9	34.	S	18	13								87,279	3,373		90,652
COUNTY SERVICE AREA NO. 13	34.	S	5,16	4,13,14								5,039			5,233
COUNTY SERVICE AREA NO. 14	34.	S	16	4,13,14,16	AP							208,733	7,463		216,196
COUNTY SERVICE AREA NO. 16	34.	S	16	13		\$302,870,490	\$886,065	.018000	.018000	\$54,517	\$159	70,539	2,203		127,418
COUNTY SERVICE AREA NO. 17	34.	S	15,16	13								26,936	1,039		27,975
ZONE NO. 1 KENTWOODLAND	34.	S	INACTIVE									57,869	1,602		59,471
COUNTY SERVICE AREA NO. 18	34.	S	16	13											
COUNTY SERVICE AREA NO. 19	34.	S	5	4,13								63,898	2,463		66,361
COUNTY SERVICE AREA NO. 20	34.	S	16	4,13								925,808	35,298		961,106
COUNTY SERVICE AREA NO. 23	34.	S	16	14								5,431	209		5,640
COUNTY SERVICE AREA NO. 25	34.	S	16	14											
COUNTY SERVICE AREA NO. 27	34.	S	2	4,13											
COUNTY SERVICE AREA NO. 28	34.	S	2	4,13											
COUNTY SERVICE AREA NO. 29	34.	S	4	4,13											
COUNTY SERVICE AREA NO. 31	34.	S	5	4,13											
MURRAY PARK SEWER MAINTENANCE	35.3	S	56	4,22								17,066	659		17,725
MARIN COUNTY RESOURCE															
CONSERVATION	36.1	0	17	13											
MARIN COUNTY TRANSIT	38.7	0	55	21								1,392,388	53,154		1,445,542
BOLINAS COMMUNITY PUBLIC UTILITY	40.1	0	56,57	4,16,22,23	AP										
						112,378,116	1,309,627	.025000	.022000	28,095	288	105,564	4,014		137,961
INVERNESS PUBLIC UTILITY	40.1	0	5,57	4,13,16,23											
												137,828	5,261		143,089
NORTH MARIN WATER															
JOINT CO. 49	42.	0	56,57	16,22,23	AP	4,795,701,568	214,345,880	VAR	VAR	432,830	21,474	85,944	1,678		541,926
IMP. PR-2 & IMP. PR-3	42.	0	57	16	AP	91,157,170	2,189,147	.001000	.027000	912	591				1,503
IMP. PR-6	42.	0	57	16	AP										
IMP. OL-1 & OL-2	42.	0	57	16	AP	10,944,615	184,965	.001000	.068000	109	126				235
IMP. PRE 1	42.	0	57	16											
STINSON BEACH COUNTY WATER	42.	0	56,57	4,16,23	AP	263,700,795	1,108,071	.012000	.013000	31,644	144	217,617	8,229		257,634
MARIN MUNICIPAL WATER	44.	0	57	16,17,23											
BELVEDERE-TIBURON JOINT															
RECREATION COMMITTEE	50.	0	16	13											
CENTRAL MARIN SANITATION AGENCY	50.	0	56	22											
MARIN COUNTY HAZARDOUS AND															
SOLID WASTE JOINT POWERS AUTH.	50.	0	25	13											
FIREHOUSE COMMUNITY PARK AGENCY	50.	0	16	13											
MARIN CITIES LIABILITY MANAGEMENT															
AUTHORITY	50.	0	23	13											
MARIN CO.-CORTE MADERA PUBLIC															
LIBRARY AUTHORITY	50.	0	INACTIVE												
MARIN CO. MAJOR CRIMES TASK FORCE	50.	0	15	13											
MARIN COUNTY RISK MANAGEMENT															
AUTHORITY	50.	0	23	13											
MARIN CO.-STINSON BEACH															
EMERGENCY AMBULANCE AUTHORITY	50.	0	2	13											
MARIN SCHOOLS INSURANCE AUTHORITY	50.	0	23	13											
MARIN STREET LIGHT ACQUISITION															
JOINT POWERS AUTHORITY	50.	0	10	13											
MARINET CONSORTIUM JOINT															
POWERS AUTHORITY	50.	0	9	13,14											
MARIN TELECOMMUNICATIONS AGENCY	50.	0	INACTIVE												
RICHARDSON BAY REGIONAL AGENCY	50.	0	11	13											
ROSS VALLEY FIRE SERVICE	50.	0	5	13											
ROSS VALLEY PARAMEDIC AUTHORITY	50.	0	2	13											
SEWERAGE AGENCY OF SOUTHERN															
MARIN	50.	0	56	22											
SOUTHERN MARIN EMERGENCY MEDICAL															
PARAMEDIC SYSTEM	50.	0	2	13,14,16											
TWIN CITIES POLICE AUTHORITY	50.	0	15	13											
BOLINAS-STINSON UNION SCHOOL															
DISTRICT EDUCATIONAL FACILITIES															
CORPORATION	54.	0	24	15											
MARIN COUNTY TOTAL						\$5,656,771,280	\$220,071,831			\$630,126	\$22,832	\$27,777,743	\$1,061,024		\$29,491,725
MARIPOSA COUNTY															
LAKE DON PEDRO COMMUNITY SERVICES															
JOINT CO. 55	5.1	0	57	16,23											
YOSEMITE-ALPINE VILLAGE															
COMMUNITY SERVICES	5.1	0	18,57	4,13,23								\$6,372	\$268		\$6,640
JOHN C. FREMONT HOSPITAL	14.	0	54	16,24								380,468	15,330		395,798
COULTERVILLE LIGHTING	18.	5	10	213								5,934	230		6,147
HORNITOS LIGHTING	18.	5	10	4,13								2,322	60		2,382
MARIPOSA LIGHTING	18.	5	10	4,13								27,674	1,174		28,848

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DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION						COUNTY ALLOCATION OF TAXES			DEBT TAXES & ALLOCATIONS	
					BASE FOR LEVY (E)	ASSESSED VALUATION		RATE PER \$100 AV--		TAXES LEVIED		GENERAL OPERATIONS		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
MARIPOSA COUNTY CONTINUED															
MAINTENANCE NO. 1	19.	S	18,56,57,	4,13,22,	--							\$68,952	\$2,966		\$71,918
MARIPOSA PARKING MAINTENANCE	22.1	S	13	4,13	--							2,533	106		2,639
COUNTY SERVICE AREA NO. 1	34.	S	56,57	16,22,23	--										
COUNTY SERVICE AREA NO. 1-M	34.	S	18,56	4,13,22	--							41,574	1,783		43,357
COUNTY SERVICE AREA NO. 2W	34.	S	56	22	--										
COUNTYWIDE CO. SERVICE AREA NO. 1	34.	S	18	13	--										
MARIPOSA COUNTY RESOURCE															
CONSERVATION--JOINT CO. 20	36.1	0	17	13	--										
MARIPOSA PUBLIC UTILITY	40.1	0	5,56,57	13,16,22,	--										
MARIPOSA COUNTY WATER AGENCY	45.8	S	56,57	22,23	--							52,958	2,195		55,153
MARIPOSA COUNTY TOTAL												\$588,787	\$24,095		\$612,882
MENDOCINO COUNTY															
MENDOCINO COUNTY AIR POLLUTION															
CONTROL	1.1	S	1	13	--										
ANDERSON VALLEY CEMETERY	4.	0	3	4,13	--							\$19,124	\$805		\$19,929
CEMETERY DISTRICT OF THE REDWOODS	4.	0	3	4,13	--							40,476	1,751		42,227
COVELO CEMETERY	4.	0	3	4,13	--							3,770	161		3,931
HOPLAND CEMETERY	4.	0	3	4,13	--							2,969	105		3,074
MENDOCINO-LITTLE RIVER CEMETERY	4.	0	3	4,13	--							15,972	714		16,686
POTTER VALLEY CEMETERY	4.	0	3	4,13	--							5,973	231		6,204
RUSSIAN RIVER CEMETERY	4.	0	3	4,13,14	--							128,487	6,250		134,737
WESTPORT-TEN MILE CEMETERY	4.	0	3	4,13	--							2,610	116		2,726
ANDERSON VALLEY COMMUNITY															
SERVICES	5.1	0	5,16,51,	4,13,18	--							89,616	3,986		93,602
BROOKTRAILS COMMUNITY SERVICES	5.1	0	5,16,25,	4,13,14,	--										
			56,57	16,22,23,	--							201,325	9,100		210,425
COMPTCHE COMMUNITY SERVICE	5.1	S	5	4,13,14,	--										
				16	--							6,227	290		6,517
COVELO COMMUNITY SERVICES	5.1	0	56	22	--										
GUALALA COMMUNITY SERVICES	5.1	0	56	16,17,22	--										
MENDOCINO CITY COMMUNITY SERVICES	5.1	0	56	4,16,22	AP	\$104,391,600	\$3,861,501	.025989	.025974	\$27,130	\$1,003	42,595	1,848		72,576
ELK COMMUNITY SERVICE	5.1	S	2, 5	4,13,14,	--										
				16	--							15,990	744		16,734
POTTER VALLEY COMMUNITY SERVICES-	5.1	0	5	4,13	--							38,595	1,725		40,320
ALBION-LITTLE RIVER FIRE PROTECT.	7.	0	5	4,13,14,	--										
				16	--							36,751	1,614		38,365
COVELO FIRE PROTECTION	7.	0	2, 5	4,13	--							28,687	1,274		29,961
FORT BRAGG RURAL FIRE PROTECTION-	7.	0	5	13	--							86,222	4,169		90,391
LEGGETT VALLEY FIRE PROTECTION---	7.	0	5	4,13	--							16,358	730		17,088
LITTLE LAKE FIRE PROTECTION-----	7.	0	5	4,13,14,	--										
				16	--							90,399	3,973		94,372
LONG VALLEY FIRE PROTECTION-----	7.	0	2, 5	4,13	--							33,340	1,481		34,821
MENDOCINO FIRE PROTECTION-----	7.	0	5	4,13	--							74,441	3,382		77,823
PIERCY FIRE PROTECTION-----	7.	0	5	4,13	--							6,305	265		6,570
REDWOOD COAST FIRE PROTECTION---	7.	0	5	4,13	--										
REDWOOD VALLEY-CALPELLA FIRE															
PROTECTION-----	7.	0	5	4,13,14,	--										
				16	--							99,672	4,386		104,058
SOUTH COAST FIRE PROTECTION-----	7.	0	5	4,13,14,	--										
				16	--							66,099	2,989		69,088
UKIAH VALLEY FIRE PROTECTION-----	7.	0	5	4,13,14,	--										
				16	--							159,228	6,648		165,876
SANEL VALLEY FIRE PROTECTION-----	7.	0	5	4,13	--										
MENDOCINO COUNTY WATER AGENCY---	8.13	S	6	4,13	--							63,867	3,055		66,922
MENDOCINO COUNTY FLOOD CONTROL															
AND WATER CONSERVATION IMP.	8.13	0	6	4,13	--							20,342	1,010		21,352
NOYO HARBOR	11.3	0	53	4,16,20	--							43,020	2,026		45,046
COAST LIFE SUPPORT	12.3	0	2	4,13	--							42,361	1,824		44,185
MENDOCINO COAST HOSPITAL	14.	0	54	4,16,24	--							339,672	16,324		355,996
ALEXANDER ESTATES LIGHTING	18.	S	10	4,13	--							4,983	227		5,210
COVELO LIGHTING	18.	S	10	4,13	--							4,664	194		4,858
FAIRVIEW ACRES LIGHTING	18.	S	10	4,13	--							1,002	46		1,048
HOPLAND LIGHTING	18.	S	10	4,13	--							7,294	331		7,625
LAYTONVILLE LIGHTING	18.	S	10	4,13	--							2,452	103		2,555
NOYO LIGHTING	18.	S	10	4,13	--							3,921	308		4,229
OAK KNOLL LIGHTING	18.	S	10	4,13	--							5,040	230		5,270
RIVERWOOD TERRACE LIGHTING	18.	S	10	4,13	--							1,167	54		1,221
UKIAH VILLAGE LIGHTING	18.	S	10	4,13	--							4,685	213		4,898
WEST TALMAGE LIGHTING	18.	S	10	4,13	--							2,015	92		2,107
MENDOCINO COAST RECREATION AND															
PARK	27.1	0	16	13,14	--							220,314	10,502		230,816
MEADOWBROOK MANOR COUNTY															
SANITATION	31.	S	56	4,22	--							1,004	45		1,049
UKIAH VALLEY SANITATION	31.	0	56	16,22	--							24,953	1,219		26,172
COUNTY SERVICE NO. 3	34.	S	INACTIVE		--										

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TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	BASE FOR LEVY (E)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION						COUNTY ALLOCATION OF TAXES				DEBT TAXES & ALLOCATIONS
						ASSESSSED VALUATION		RATE PER \$100 AV		TAXES LEVIED		GENERAL OPERATIONS		SPECIAL DISTRICT AUGMENTATION		
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED			
MENDOCINO COUNTY CONTINUED																
FORT BRAGG MUNICIPAL IMPROVEMENT NO. 1	35.1	C	56	16,22	AP	\$345,279,721	\$23,109,254	.011256	.014981	\$38,865	\$3,462	\$18				\$42,345
MENDOCINO COUNTY RESOURCE CONSERVATION	36.1	O	17	13												
HOPLAND PUBLIC UTILITY	40.1	O	56,57	16,22,23	AP	32,252,128	1,741,297	.054961	.032964	17,726	574	11,586	\$537			30,423
CASPAR SOUTH WATER	41.1	O	56	22												
IRISH BEACH WATER	41.1	O	5,57	13,16,23								11,988	558			12,546
PACIFIC REEFS WATER	41.1	O	57	16,23												
CALPELLA COUNTY WATER	42.1	O	56,57	4,16,22,23								7,085	269			7,354
ELK COUNTY WATER	42.1	O	57	16,23												
LAYTONVILLE COUNTY WATER	42.1	O	57	4,16,23	AP	10,158,136	1,725,568	.208916	.264956	21,222	4,572	6,393	245			32,432
MILLVIEW COUNTY WATER	42.1	O	57	16,23												
REDWOOD VALLEY COUNTY WATER	42.1	O	57	4,16,23								15,459	488			15,947
ROUND VALLEY COUNTY WATER	42.1	O	6	4,13								8,680	374			9,054
WESTPORT COUNTY WATER	42.1	O	56,57	16,17,22,23	AP	8,778,954	54,330	.049983	.058899	4,388	32	5,536	247			10,203
WILLOW COUNTY WATER	42.1	O	57	16,23												
COUNTY WATERWORKS NO. 2	49.1	S	56	17,22												
CSAC EXCESS INSURANCE AUTHORITY --JOINT COS. 1,3,4,5,7,8,9,10, 12,14,16,17,20,21,22,24,26,27, 29,31,40,42,43,44,45,48,49,50, 52,53,55	50.1	O	23	13												
EEL-RUSSIAN RIVER COMMISSION --JOINT COS. 12,17,49	50.1	O	6	13												
FORT BRAGG CAPITAL IMP. AUTHORITY	50.1	O	INACTIVE													
MENDOCINO TRANSIT AUTHORITY	50.1	O	55	21												
SCHOOLS INSURANCE GROUP, NORTHERN ALLIANCE --JOINT CO 17	50.1	O	23	13												
POTTER VALLEY IRRIGATION CITY OF WILLITS PUBLIC FACILITIES CORPORATION	52.1	O	57	4,23								133,266	5,906			139,172
MENDOCINO COUNTY PUBLIC FACILITIES CORPORATION	54.1	O	24	15												
MENDOCINO COUNTY PUBLIC FACILITIES CORPORATION	54.1	O	24	15												
UKIAH UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORP.	54.1	O	24	15												
MENDOCINO COUNTY TOTAL						\$500,860,539	\$30,491,950			\$109,331	\$9,643	\$2,303,998	\$105,164			\$2,528,136
MERCED COUNTY																
DOS PALOS CEMETERY--JOINT CO. 10	4.1	O	3	13								\$50,163	\$3,290			\$53,453
HILMAR CEMETERY	4.1	O	3	13								26,059	1,713			27,772
LOS BANOS CEMETERY	4.1	O	3	13								34,603	2,275			36,878
MERCED CEMETERY	4.1	O	3	13								150,201	9,874			160,075
MERQUIN CEMETERY	4.1	O	3	4,13								13,926	915			14,841
PLAINSBURG CEMETERY	4.1	O	3	13								21,445	1,410			22,855
SNELLING CEMETERY	4.1	O	3	13								7,604	500			8,104
WINTON CEMETERY	4.1	O	3	13								113,462	7,459			120,921
BALLICO COMMUNITY SERVICES	5.1	O	57	23												
LE GRAND COMMUNITY SERVICES	5.1	O	56,57	16,22,23								8,031	528			8,559
MIDWAY COMMUNITY SERVICES	5.1	O	56,57	4,16,22,23	AP	\$6,290,203	\$156,329	.032500	.037500	\$2,044	\$59	3,161	208			5,472
PLANADA COMMUNITY SERVICES	5.1	O	56,57	16,22,23												
SNELLING COMMUNITY SERVICES	5.1	O	56	4,22								10,509	691			11,200
VOLTA COMMUNITY SERVICES	5.1	O	FAILED TO FILE													
CHARLESTON DRAINAGE	6.2	O	4	13,14,16												
DOS PALOS DRAINAGE--JOINT CO. 10	6.2	O	4	4,13												
GUSTINE DRAINAGE	6.2	O	4	4,13,14,16												
ATWATER FIRE PROTECTION																
--FORMED 7-1-89	7.1	C	5	13												
BLOSS MEMORIAL HEALTHCARE LOWER SAN JOAQUIN LEVEE	14.1	O	54	16	AP	940,223,675	77,405,577	.004800	.012500	45,131	9,676	153,979	10,014			218,800
--JOINT COS. 10, 20, 50	16.8	O	6	4,13												
LANDSCAPE MAINTENANCE NO. 1	19.1	C	18	13												
MERCED COUNTY MOSQUITO ABATEMENT	21.1	O	14	13								910,431	59,848			970,279
WINTON WATER AND SANITARY	30.1	O	56,57	16,17,22,23												
COUNTYWIDE COUNTY SERVICE												41,267	2,713			43,980
AREA NO. 1	34.1	S	4,10,18	13								143,451	9,430			152,881
EAST MERCED RESOURCE CONSERVATION	36.1	S	17	13												
GRASSLAND RESOURCE CONSERVATION	36.1	O	17	13												
GUSTINE-ROMERO RESOURCE CONSERVATION	36.1	O	17	13												
LOS BANOS RESOURCE CONSERVATION	36.1	O	17	13												
SAN LUIS RESOURCE CONSERVATION	36.1	O	17	13												
--JOINT CO. 10	36.1	O	17	13												
FAIR VIEW MAINTENANCE	37.1	C	4	13												

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DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION						COUNTY ALLOCATION OF TAXES			DEBT TAXES & ALLOCATIONS	
					BASE FOR LEVY (E)	ASSESSED VALUATION		RATE PER \$100 AV		TAXES LEVIED		GENERAL OPERATIONS			SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
MERCED COUNTY CONTINUED															
BALLICO-CORTEZ WATER	41.	0	57	23	--							\$1,880	\$124		\$2,004
CENTINELLA WATER	41.	0	57	23	--										
EAGLE FIELD WATER--JOINT CO. 10	41.	0	57	23	--										
FAMILY FARMS WATER	41.	0	INACTIVE		--										
GRASSLAND WATER	41.	0	57	4,16,23	--							15,293	1,005		16,298
LAGUNA WATER--JOINT CO. 10	41.	0	INACTIVE		--										
LE GRAND-ATHLONE WATER	41.	0	57	4,23	--							4,272	281		4,553
NORTH DOS PALOS WATER	41.	0	57	16,23	--										
PACHECO WATER					--										
--JOINT CO. 10	41.	0	57	16,23	--										
SAN LUIS WATER--JOINT CO. 10	41.	0	57	16,23	--							5,126	337		5,463
IMPROVEMENT NO. 3	41.	0	INACTIVE		--										
SANTA RITA WATER--JOINT CO. 10	41.	0	INACTIVE		--										
STEVINSON WATER--JOINT CO. 50	41.	0	57	23	--							4,357	286		4,643
TURNER ISLAND WATER	41.	0	57	23	--										
CELESTE COUNTY WATER	42.	5	57	4,16,23	AP	\$3,051,530	\$27,110	.259800	.259800	\$7,928	\$70	427	28		8,453
COUNTRY CLUB COUNTY WATER	42.	0	57	23	--										
DELHI COUNTY WATER	42.	0	56,57	4,16,22,23	--										
FRANKLIN COUNTY WATER	42.	0	56	4,16,22	--							65,104	4,280		69,384
HILMAR COUNTY WATER	42.	0	56,57	16,22,23	AP	150,432,714	2,484,269	.010000	.010000	15,043	248	22,214	1,460		23,674
IMPROVEMENT NO. 1	42.	0	57	16	--							59,353	3,858		78,502
MERQUIN COUNTY WATER	42.	0	4	4,13	--							49,127	3,229		52,356
SANTA NELLA COUNTY WATER	42.	0	56,57	16,17,22,23	--							29,134	1,915		31,049
SOUTH DOS PALOS COUNTY WATER	42.	0	56,57	4,16,22,23	--							4,955	326		5,281
ATWATER PUBLIC FINANCING AUTH.	50.	0	24	15	--										
CASTLE JOINT POWERS AUTHORITY	50.	0	INACTIVE		--										
CITY OF MERCED PUBLIC FINANCING AUTHORITY	50.	0	INACTIVE		--										
DOS PALOS AREA JOINT POWER AUTH.	50.	0	57	16,23	--										
DOS PALOS AREA WASTEWATER TREATMENT AND DISPOSAL SYSTEM	50.	0	56	16,22	--										
MERCED COUNTY SCHOOL INSURANCE GROUP I	50.	0	23	13	--										
SAN JOAQUIN RIVER EXCHANGE CONTRACTORS WATER AUTHORITY	50.	0	17	13	--										
CENTRAL CALIFORNIA IRRIGATION--JOINT COS. 10,50	52.	0	57	16,23	--							144,141	9,297		153,438
EL NIDO IRRIGATION	52.	0	57	23	--							8,886	584		9,470
MERCED IRRIGATION	52.	0	52,57	16,19,23	--							1,030,044	67,711		1,097,755
MERCED COUNTY TOTAL						\$1,099,998,122	\$80,073,285			\$70,146	\$10,053	\$3,132,605	\$205,589		\$3,418,393
MODOC COUNTY															
MODOC COUNTY AIR POLLUTION CONTROL	1.1	5	1	13	--										
ADIN CEMETERY--JOINT CO. 18	4.	0	3	13	--							\$14,442	\$882		\$15,324
ALTURAS CEMETERY	4.	0	3	4,13	--							42,996	1,876		44,872
CEDARVILLE CEMETERY	4.	0	3	4,13	--							7,437	325		7,762
DAVIS CREEK CEMETERY	4.	0	3	13	--							2,769	121		2,890
EAGLEVILLE CEMETERY	4.	0	3	4,13	--							3,639	159		3,798
FT. BIDWELL CEMETERY	4.	0	3	4,13	--							2,981	130		3,111
LAKE CITY CEMETERY	4.	0	3	4,13	--							3,532	154		3,686
LIKELY CEMETERY	4.	0	3	13	--							6,330	276		6,606
LOOKOUT CEMETERY	4.	0	3	13	--							4,760	208		4,968
WILLOW RANCH CEMETERY	4.	0	3	4,13	--							2,406	105		2,511
ADIN COMMUNITY SERVICES	5.1	0	56	4,16,22	--							1,404	61		1,465
CALIFORNIA PINES COMMUNITY SERVICES	5.1	0	5,16,18,51,56,57,16,17,18,22,23	4,13,14,16,17,18,22,23	--										
CANBY COMMUNITY SERVICES	5.1	0	INACTIVE		--							67,996	2,967		70,963
DAPHNEIALE COMMUNITY SERVICES	5.1	0	56	4,16,22	--										
ADIN FIRE PROTECTION--JOINT CO 18	7.	0	5	4,13	--							923	40		963
ALTURAS FIRE PROTECTION	7.	0	5	4,13	--							12,568	726		13,294
CANBY FIRE PROTECTION	7.	0	5	4,13	--							34,659	1,513		36,172
CEDARVILLE FIRE PROTECTION	7.	0	5	4,13	--							8,845	386		9,231
DAVIS CREEK FIRE PROTECTION	7.	0	5	4,13	--							21,818	952		22,770
EAGLEVILLE FIRE PROTECTION	7.	0	5	4,13	--							4,517	197		4,714
--JOINT CO. 18	7.	0	5	4,13	--										
FT. BIDWELL FIRE PROTECTION	7.	0	5	4,13	--							4,771	238		5,009
LAKE CITY FIRE PROTECTION	7.	0	5	4,13	--							4,097	179		4,276
LIKELY FIRE PROTECTION	7.	0	5	4,13	--							2,345	102		2,447
LOOKOUT FIRE PROTECTION	7.	0	5	4,13	--							17,590	768		18,358
WILLOW RANCH FIRE PROTECTION	7.	0	5	4,13	--							4,130	180		4,310
OWL CREEK FLOOD CONTROL AND FLOOD WATER CONSERVATION	8.2	0	6	13	--							2,868	125		2,993
SURPRISE VALLEY HOSPITAL	14.	0	54	16,24	--										

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					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
MODOC COUNTY CONTINUED															
ADIN LIGHTING-----	18.	S	10	4,13	--							\$1,083	\$47		\$1,130
CANBY LIGHTING-----	18.	S	10	13	--							377	17		394
CEDARVILLE LIGHTING-----	18.	S	10	13	--							2,224	97		2,321
EAGLEVILLE LIGHTING-----	18.	S	10	13	--							441	19		460
FT. BIDEWELL LIGHTING-----	18.	S	10	13	--							1,304	57		1,361
LOOKOUT PEST ABATEMENT-----	23.	O	14	13	--										
STRONGHOLD-NEWELL PEST ABATEMENT-----	23.	O	14	13	--										
CENTRAL MODOC RESOURCE CONSERVATION--JOINT COUNTY 18---	36.1	O	17	13	--										
LAVA BEDS RESOURCE CONSERVATION --JOINT COUNTY 47-----	36.1	O	INACTIVE		--										
SURPRISE VALLEY RESOURCE CONSERVATION-----	36.1	O	17	13	--										
CEDARVILLE COUNTY WATER-----	42.	O	57	4,16,23	--							1,825	80		1,905
NEWELL COUNTY WATER-----	42.	O	56,57	22,23	--										
MODOC COUNTY SCHOOLS JOINT POWERS AUTHORITY-----	50.	O	23	13	--										
MODOC TRANSPORTATION AGENCY-----	50.	O	INACTIVE		--										
HOT SPRING VALLEY IRRIGATION-----	52.	O	57	23	--										
SOUTH FORK IRRIGATION-----	52.	O	57	23	--										
MODOC COUNTY PUBLIC IMP. CORP.----	54.1	O	INACTIVE		--										
MODOC COUNTY TOTAL -----															
												\$287,077	\$12,987		\$300,064
MONO COUNTY															
BIRCHM COMMUNITY SERVICES-----	5.1	O	57	23	--							\$5,940	\$734		\$6,674
CHALFANT VALLEY FIRE DEPARTMENT--	5.1	O	5	13	--							33,637	4,156		37,793
HILTON CREEK COMMUNITY SERVICES--	5.1	O	10,16,18,	4,13,17,	--										
			56	22								28,776	3,556		32,332
MAMMOTH LAKES COMMUNITY SERVICES- WHEELER CREST COMMUNITY SERVICES-	5.1	O	18	13	--										
-----	5.1	O	57	23	--										
ANTELOPE FIRE PROTECTION-----	7.	O	5	13	--							58,323	7,207		65,530
BRIDGEPORT FIRE PROTECTION-----	7.	O	5	13	--							72,138	8,914		81,052
JUNE LAKE FIRE PROTECTION-----	7.	O	5	13	--							162,139	20,034		182,173
LEE VINING FIRE PROTECTION-----	7.	O	5	13	--							15,605	1,928		17,533
LONG VALLEY FIRE PROTECTION-----	7.	O	5	13	--							172,040	21,258		193,298
MAMMOTH LAKES FIRE PROTECTION-----	7.	O	5	13,14,16	--							779,978	96,376		876,354
MONO CITY FIRE PROTECTION-----	7.	O	5	13	--							7,833	968		8,801
PARADISE FIRE PROTECTION-----	7.	O	5	13	--										
WHEELER CREST FIRE PROTECTION-----	7.	O	5	13	--										
WHITE MOUNTAIN FIRE PROTECTION-----	7.	O	5	13	--							19,105	2,361		21,466
SOUTHERN MONO HEALTH CARE-----	14.	O	54	4,16,24	--							616,529	76,180		692,709
JUNE LAKE LOOP MOSQUITO ABATEMENT	21.	O	14	13	--							9,768	1,207		10,975
MAMMOTH LAKES MOSQUITO ABATEMENT-	21.	O	14	13	--							14,693	1,815		16,508
MONO COUNTY SERVICE AREA-----	34.	S	19	13	--										
COUNTY SERVICE AREA NO. 1-----	34.	S	19	13	--							88,409	10,924		99,333
COUNTY SERVICE AREA NO. 2-----	34.	S	19	13	--										
COUNTY SERVICE AREA NO. 5-----	34.	S	19	13	--							20,743	2,563		23,306
MONO COUNTY RESOURCE CONSERVATION	36.1	O	17	13	--										
BRIDGEPORT PUBLIC UTILITY-----	40.1	O	56,57	22,23	--							7,726	955		8,681
JUNE LAKE PUBLIC UTILITY-----	40.1	O	14,56,57	13,16,22,	AP										
			23			\$109,146,623	\$29,580,074	.047130	.017080	\$51,441	\$5,052	238,566	29,463		324,522
LEE VINING PUBLIC UTILITY-----	40.1	O	19,56,57	16,22,23	--							27,624	3,413		31,037
ANTELOPE VALLEY WATER-----	41.	O	57	23	--										
MAMMOTH COUNTY WATER-----	42.	O	56,57	16,17,22,	--										
			23									815,121	100,719		915,840
IMPROVEMENT NO. 1-----	42.	O	INACTIVE		--							733,749	90,664		824,413
IMPROVEMENT NO. 2-----	42.	O	56	16	AP	273,960,020	1,190,363	.016480	.012770	45,149	152	200,083	24,696		270,080
MONO COUNTY LIBRARY AUTHORITY----	50.	O	9	4,13,14	--										
MONO COUNTY TOTAL -----															
						\$383,106,643	\$30,770,437			\$96,590	\$5,204	\$4,128,525	\$510,091		\$4,740,410
MONTEREY COUNTY															
MONTEREY BAY UNIFIED AIR POLLUTION CONTROL															
--JOINT COS. 35,44-----	1.1	O	1	13,14,16	--										
MONTEREY PENINSULA AIRPORT-----	2.2	O	51	18	--										
CASTROVILLE CEMETERY-----	4.	O	3	13	--							\$38,481	\$2,070		\$40,551
CHOLAME VALLEY CEMETERY-----	4.	O	3	13	--										
GONZALES CEMETERY-----	4.	O	3	13	--							20,674	1,117		21,791
GREENFIELD CEMETERY-----	4.	O	3	13	--							22,331	1,215		23,546
KING CITY CEMETERY-----	4.	O	3	13	--							61,964	3,352		65,316
SAN ARDO CEMETERY-----	4.	O	3	13	--							1,817	87		1,904
SAN LUCAS CEMETERY-----	4.	O	3	13	--							6,405	340		6,745
SOLEDAD CEMETERY-----	4.	O	3	13	--							20,616	1,119		21,735
PAJARO/SUNNY MESA COMM. SERVICES-	5.1	O	10,57	4,13,17,	--										
			23									9,260	416		9,676

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DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	BASE FOR LEVY (E)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION				COUNTY ALLOCATION OF TAXES				DEBT TAXES & ALLOCATIONS
						ASSESSED VALUATION		RATE PER \$100 AV--		TAXES LEVIED		GENERAL OPERATIONS		SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
MONTEREY COUNTY CONTINUED														
PEBBLE BEACH COMMUNITY SERVICES--	5.1	0	5,56	4,13,16,22	--							\$4,480,163	\$246,320	\$4,726,483
SPRECKELS COMMUNITY SERVICES-----	5.1	0	4, 5,10	13	--							12,806	695	13,501
AROMAS TRI-COUNTY FIRE PROTECTION														
--JOINT COS. 35, 44-----	7.	0	5	4,13,14,16	--							665,958	34,226	700,184
CARMEL HIGHLANDS FIRE PROTECTION----	7.	0	5	13	--							774,324	42,435	816,759
CARMEL VALLEY FIRE PROTECTION----	7.	0	5	4,13,14,16	--									
MAINTENANCE DISTRICT NO. 77-----	7.	0	5	4,13	--							729,143	39,919	769,062
GONZALES FIRE PROTECTION-----	7.	0	5	13	--							1,606,616	87,947	1,694,563
GREENFIELD FIRE PROTECTION-----	7.	0	5	13,14,16	--							55,419	3,057	58,476
MID-CARMEL VALLEY FIRE PROTECTION	7.	0	5	4,13,14,16	--							89,348	4,906	94,254
MISSION-SOLEDAD FIRE PROTECTION--	7.	0	5	13	--							835,379	45,688	881,067
NORTH COUNTY FIRE PROTECTION-----	7.	0	5	4,13,14,16	--							47,919	2,663	50,582
SALINAS FIRE PROTECTION-----	7.	0	5	4,13,14,16	--							2,503,422	137,657	2,641,079
SOUTH MONTEREY CO. FIRE PROT.-----	7.	0	5	4,13	--							2,356,840	129,520	2,486,360
MONTEREY CO. WATER RES. AGENCY												74,726	4,155	78,881
WATER CONSERVATION-----	8.14	S	6	13,14	--							548,757	29,906	578,663
ZONE NO. 2-----	8.14	S	INACTIVE									318,067	17,334	335,401
ZONE NO. 2A-----	8.14	S	6	16	LI	\$8,914,678,845	\$240,212,522	.003540	.003540	\$315,580	\$8,504	138,023	7,156	469,263
MONTEREY REGIONAL WASTE														
MANAGEMENT-----	10.2	0	56	16,22	--							127,163	6,833	133,996
MOSS LANDING HARBOR-----	11.2	0	53	16,20	--									
SALINAS VALLEY MEMORIAL HOSPITAL----	14.	0	54	16,24	AP	532,634,993	32,991,490	.031380	.031380	167,141	10,353	1,806,435	98,534	1,904,969
SOLEDAD COMMUNITY HEALTH CARE----	14.	0	54	16,24	--							77,712	4,089	259,295
GONZALES SLOUGH MAINTENANCE-----	19.	S	4	13	--							1,988	105	2,093
GREENFIELD MEMORIAL-----	20.	0	12	13	--							61,524	3,352	64,876
SPRECKELS MEMORIAL-----	20.	0	12	13	--							81,561	4,422	85,983
NORTHERN SALINAS VALLEY MOSQUITO														
ABATEMENT-----	21.	0	14	4,13	--							548,533	29,765	578,298
CARMEL VALLEY RECREATION & PARK--	27.1	0	16	13	--									
NORTH COUNTY PUBLIC RECREATION--	27.1	0	16	13	--							108,634	5,891	114,525
GREENFIELD RECREATION AND PARK--	27.1	0	16	13	--							76,603	4,174	80,777
MONTEREY PENINSULA REGIONAL PARK--	27.2	0	16	13	--							1,260,488	68,548	1,329,036
SOLEDAD-MISSION RECREATION AND														
PARK-----	27.1	0	16	13	--							88,832	4,848	93,680
CARMEL AREA WASTEWATER AGENCY----	30.2	0	56	17,22	--							607,238	32,782	640,020
BORRONDA COUNTY SANITATION-----	31.	S	56	16,22	--									
CARMEL VALLEY COUNTY SANITATION----	31.	S	56	22	--									
MOSS LANDING COUNTY SANITATION----	31.	S	56	16,22	--							42,672	2,268	44,940
PAJARO COUNTY SANITATION-----	31.	S	56	16,22	--							66,228	3,475	69,703
SEASIDE COUNTY SANITATION-----	31.	0	56	22	--							108,058	5,695	113,753
COUNTY SERVICE AREA NO. 1-----	34.	S	4	13	--							6,901	379	7,280
COUNTY SERVICE AREA NO. 9-----	34.	S	4,10	13	--							18,378	992	19,370
COUNTY SERVICE AREA NO. 10-----	34.	S	56	22	--							2,836	151	2,987
COUNTY SERVICE AREA NO. 14-----	34.	S	4,10,15,16,56	13,22	--							278,569	15,085	293,654
COUNTY SERVICE AREA NO. 15-----	34.	S	4,10,16	13	--							59,362	3,216	62,578
COUNTY SERVICE AREA NO. 17-----	34.	S	4	13	--							5,122	277	5,399
COUNTY SERVICE AREA NO. 19-----	34.	S	4	13	--							121	7	128
COUNTY SERVICE AREA NO. 20-----	34.	S	4,10	13	--							1,128	60	1,188
COUNTY SERVICE AREA NO. 23-----	34.	S	4	13	--							1,009	53	1,062
COUNTY SERVICE AREA NO. 24-----	34.	S	4	13	--							285	15	300
COUNTY SERVICE AREA NO. 25-----	34.	S	4	13	--							17,470	954	18,424
COUNTY SERVICE AREA NO. 26-----	34.	S	10	13	--							1,105	60	1,165
COUNTY SERVICE AREA NO. 30-----	34.	S	4	13	--							124	7	131
COUNTY SERVICE AREA NO. 31-----	34.	S	4	13	--							176	9	185
COUNTY SERVICE AREA NO. 32-----	34.	S	4	13	--							1,539	83	1,622
COUNTY SERVICE AREA NO. 33-----	34.	S	4	13	--							493	27	520
COUNTY SERVICE AREA NO. 34-----	34.	S	4	13	--							842	46	888
COUNTY SERVICE AREA NO. 35-----	34.	S	4,10	13	--							2,422	130	2,552
COUNTY SERVICE AREA NO. 37-----	34.	S	4	13	--									
COUNTY SERVICE AREA NO. 38-----	34.	S	4	13	--									
COUNTY SERVICE AREA NO. 41-----	34.	S	4,10	13	--							410	22	432
COUNTY SERVICE AREA NO. 44-----	34.	S	4,10	13	--							3,659	198	3,857
COUNTY SERVICE AREA NO. 45-----	34.	S	4,10,16	13	--							1,608	87	1,695
COUNTY SERVICE AREA NO. 47-----	34.	S	4,10	13	--							6,297	339	6,636
COUNTY SERVICE AREA NO. 50-----	34.	S	4	13	--							7,574	411	7,985
COUNTY SERVICE AREA NO. 51-----	34.	S	4,10	13	--							534	28	562
COUNTY SERVICE AREA NO. 52-----	34.	S	4	13	--							5,330	292	5,622
COUNTY SERVICE AREA NO. 53-----	34.	S	4	13	--							1,444	78	1,522
COUNTY SERVICE AREA NO. 54-----	34.	S	4	13	--							1,980	105	2,085
COUNTY SERVICE AREA NO. 55-----	34.	S	4	13	--							455	25	480
COUNTY SERVICE AREA NO. 56-----	34.	S	4	13	--							3,067	167	3,234
COUNTY SERVICE AREA NO. 57-----	34.	S	4	13	--							672	36	708
COUNTY SERVICE AREA NO. 58-----	34.	S	4,10	13	--							735	40	775
												1,044	56	1,100

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					BASE FOR LEVY (E)	ASSESSED VALUATION		RATE PER \$100 AV		TAXES LEVIED		GENERAL OPERATIONS			SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
MONTEREY COUNTY CONTINUED															
COUNTY SERVICE AREA NO. 62	34.	S	4	13	--							\$4,685	\$256		\$4,941
COUNTY SERVICE AREA NO. 66	34.	S	4	13	--							65,583	3,607		69,190
COUNTY SERVICE AREA NO. 67	34.	S	4,10	13	--							52,953	2,871		55,824
COUNTY SERVICE AREA NO. 68	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 69	34.	S	57	23	--										
COUNTY SERVICE AREA NO. 72	34.	S	56	22	--										
COUNTY SERVICE AREA NO. 74	34.	O	2	13	--										
COUNTY SERVICE AREA NO. 75	34.	S	4,10,56,	13,14,16,	--										
MONTEREY CO. RES. CONSERVATION	36.1	O	17	13	--										
STORM DRAIN MAINTENANCE NO. 2	37.1	S	4	13	--							13,320	722		14,042
SAN ARDO WATER	41.	O	56,57	16,22,23	--										
CASTROVILLE COUNTY WATER	42.	O	57	16,17,23	--										
MARINA COAST WATER	42.	O	56,57	16,22,23	--										
SAN LUCAS COUNTY WATER	42.	O	56,57	16,22,23	AP	4,443,527	4,279	.053530	.053530	2,379	2	347			2,728
MONTEREY PENINSULA WATER MANAGEMENT	45.20	O	6,57	4,13,14, 16,23	--							629,527	33,877		663,404
CALIFORNIA SANITATION DISTRICTS															
RISK MANAGEMENT AUTHORITY															
--VARIOUS JOINT COS.	50.	O	23	13	--										
CANYON DEL REY WATERSHED JOINT POWERS AGENCY	50.	O	INACTIVE		--										
CARMEL/CARMEL VALLEY/BIG SUR AMBULANCE AUTHORITY	50.	O	2	13,14,16	--										
CITY OF CARMEL-BY-THE-SEA PUBLIC IMPROVEMENT AUTHORITY	50.	O	24	15	--										
CITY OF MONTEREY JOINT POWERS FINANCING AUTHORITY	50.	O	24	15	--										
COMMUNITY HUMAN SERVICES PROJECT- MONTEREY BAY AREA COOPERATIVE LIBRARY SYSTEM	50.	O	25	13,14,16	--										
--JOINT CO. 44	50.	O	9	13	--										
MONTEREY BAY AREA INSURANCE FUND --JOINT COS. 35,44	50.	O	23	13	--										
MONTEREY BAY BUILDING AUTHORITY --JOINT COS. 35,44	50.	O	24	15	--										
MONTEREY CO LIABILITY & PROPERTY SELF-INSURANCE AUTHORITY	50.	O	23	13	--										
--JOINT CO. 35	50.	O	23	13	--										
MONTEREY COUNTY LOCAL AGENCIES															
INSURANCE AUTHORITY	50.	O	23	13	--										
MONTEREY COUNTY POWER AUTHORITY-- MONTEREY COUNTY SCHOOLS	50.	S	52	16,19	--										
INSURANCE GROUP	50.	O	23	13	--										
MONTEREY COUNTY SCHOOLS WORKER'S COMPENSATION JOINT POWERS AGENCY	50.	O	23	13	--										
MONTEREY REGIONAL WASTE															
MANAGEMENT AUTHORITY	50.	O	56	16,22	--										
MONTEREY REGIONAL WATER POLLUTION															
CONTROL AGENCY	50.	O	56	16,22	--										
MONTEREY-SALINAS TRANSIT															
REGIONAL CRIMINAL JUSTICE PLANNING BOARD, REGION M	50.	O	55	21	--										
--JOINT COS. 35,44	50.	O	15	13	--										
SAND CITY JOINT POWERS FINANCING AUTHORITY	50.	C	INACTIVE		--										
COUNTY OF MONTEREY PUBLIC IMPROV.	54.1	O	INACTIVE		--										
MONTEREY COUNTY TOTAL						\$9,473,388,338	\$274,280,701			\$487,884	\$18,997	\$21,692,498	\$1,183,454		\$23,382,833
NAPA COUNTY															
MONTECELLO CEMETERY	4.	O	3	13	--							\$13,117	\$463		\$13,580
POPE VALLEY CEMETERY	4.	O	3	13	--										
SILVERADO COMMUNITY SERVICES	5.1	S	10,15,18	13	--										
AMERICAN CANYON FIRE PROTECTION-- NAPA COUNTY FLOOD CONTROL AND WATER CONSERVATION	7.	O	5	4,13,14	--							952,067	43,211		995,278
	8.16	S	6	4,13,14, 16	--										
LAKE PARK MAINTENANCE-- NAPA VALLEY BUSINESS PARK UNIT NO. 1 MAINTENANCE	19.	C	4	13	LI	\$37,743,046		.112500		\$42,461		2,443			44,904
RIVER PARK ESTATES CANAL MAINTENANCE	19.	S	INACTIVE		--										
NAPA COUNTY MOSQUITO ABATEMENT-- RECLAMATION NO. 2109	21.	C	4	13	LI	56,093,533	\$974,581	.168800	.168800	94,686	\$1,645	5,190			101,521
		O	14	13	--							395,488	17,807		413,295
LAKE BERRYESSA RESORT IMPROVEMENT	26.1	O	56	4,22	--							9,516	423		9,939
	27.5	S	56,57	4,16,22,	AP	19,822,912	20,300	.240000	.260000	47,575	53	20,219	777		68,624
NAPA-BERRYESSA RESORT IMPROVEMENT	27.5	S	56,57	4,16,22, 23	AP	39,214,656	2,311,307	.152200	.130800	59,685	3,023	25,190	979		88,877

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					BASE FOR LEVY (E)	ASSESSED VALUATION		RATE PER \$100 AV		TAXES LEVIED		GENERAL OPERATIONS			SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
NAPA COUNTY CONTINUED															
NAPA SANITATION	31.	0	56	16,22											
COUNTY SERVICE AREA NO. 3	34.	S	5	13											
NAPA COUNTY RESOURCE CONSERVATION															
--JT. CO. 48	36.1	0	17	13								\$103,954	\$4,694	\$108,648	
LOS CARNEROS WATER	41.	0	INACTIVE												
SPANISH FLAT WATER	41.	0	56,57	17,22,23											
CIRCLE OAKS COUNTY WATER	42.	0	56,57	22,23								13,230	590	13,820	
CONGRESS VALLEY WATER	42.	0	57	4,16,23								25,070	1,102	26,172	
NAPA COUNTY HOUSING AUTHORITY	50.	0	25	13											
NAPA CITY-COUNTY LIBRARY															
COMMISSION	50.	0	9	13											
CALISTOGA PUBLIC FACILITIES CORP.	54.	0	INACTIVE												
NAPA COUNTY PUBLIC IMP. CORP.	54.1	0	24	15											
NAPA COUNTY TOTAL						\$152,874,147	\$3,306,188			\$244,407	\$4,721	\$1,565,484	\$70,046	\$1,884,658	
NEVADA COUNTY															
NORTHERN SIERRA AIR QUAL. MANAG.															
--JT. COS. 32, 46	1.5	0	1	13											
NEVADA CEMETERY	4.	0	3	13								\$176,439	\$5,301	\$181,740	
TRUCKEE CEMETERY	4.	0	3	13,14,16								49,929	1,520	51,449	
BEYERS LANE COMMUNITY SERVICES	5.1	0	18	13											
KINGSBURY GREENS COMM. SERVICE	5.1	0	56	22											
LAKE OF THE PINES RANCHOS ROAD															
COMMUNITY SERVICES	5.1	0	18	13								9,389	281	9,670	
MYSTIC MINE ROAD COMMUNITY															
SERVICES	5.1	0	18	13											
FORTY-NINER FIRE PROTECTION	7.	0	5	13								211,231	6,454	217,685	
HIGGINS AREA FIRE PROTECTION	7.	0	5	13,14								455,065	13,875	468,940	
NEVADA COUNTY CONSOLIDATED FIRE	7.	0	5	4,13,14,16											
NORTH SAN JUAN FIRE PROTECTION	7.	0	5	13,14,16								1,107,053	33,351	1,140,404	
OPHIR HILL FIRE PROTECTION	7.	0	5	13,14,16								84,641	2,661	87,302	
PEARDALE-CHICAGO PARK FIRE PROT.	7.	0	5	4,13								184,591	5,578	190,169	
PENN VALLEY FIRE PROTECTION	7.	0	2, 5	13,14								88,359	2,692	91,051	
ROUGH AND READY FIRE PROTECTION	7.	0	5	4,13,14,16								176,606	5,389	181,995	
TRUCKEE FIRE PROT.--JOINT CO. 31-	7.	0	5	4,13,14,16								90,607	2,725	93,332	
TAHOE FOREST HOSPITAL												1,894,998	59,263	1,954,261	
--JOINT CO. 31-	14.	0	54	4,16,24											
BEAR RIVER RECREATION AND PARK	27.	0	16	4,13,14								1,826,286	61,491	1,887,777	
TRUCKEE-DONNER RECREATION AND												11,486	361	11,847	
PARK	27.1	0	16	4,13,14,16											
WESTERN GATEWAY REGIONAL												1,417,820	43,154	1,460,974	
RECREATION AND PARK	27.1	0	16	13											
BLUE TENT SCHOOL ROAD PERMANENT															
ROAD DIVISION	29.	S	18	13											
CANYONS CREEK ESTATES															
PERMANENT ROAD DIVISION	29.	S	18	13											
HIDDEN GLEN PERMANENT ROAD DIV.	29.	S	18	13											
PERIMETER ROAD PERMANENT															
ROAD DIVISION	29.	S	18	13											
SKI TOWN II PERMANENT															
ROAD DIVISION	29.	S	18	13											
TRUCKEE SANITARY--JOINT CO. 31-	30.1	0	56	4,22								1,536,744	47,572	1,584,316	
TRUCKEE SANITARY DISTRICT															
--BONDS	30.1	0	INACTIVE												
COUNTY SANITATION NO. 1-	31.	S	56	17,22											
COUNTY SERVICE AREA NO. 1-A	34.	S	18	13								15,796	482	16,278	
COUNTY SERVICE AREA NO. 2-	34.	S	18	13								1,670	51	1,721	
COUNTY SERVICE AREA NO. 4															
--DISSOLVED 3-23-93	34.	S	18	13											
COUNTY SERVICE AREA NO. 7-	34.	S	INACTIVE												
COUNTY SERVICE AREA NO. 12-	34.	S	18	13								101,917	3,044	104,961	
COUNTY SERVICE AREA NO. 13-	34.	S	18	13											
COUNTY SERVICE AREA NO. 14-	34.	S	18	13											
COUNTY SERVICE AREA NO. 16-	34.	S	INACTIVE												
COUNTY SERVICE AREA NO. 18-	34.	S	18	13								235,149	6,944	242,093	
COUNTY SERVICE AREA NO. 21-	34.	S	18	13											
COUNTY SERVICE AREA NO. 22-	34.	S	18	13											
COUNTY SERVICE AREA NO. 24-	34.	S	18	13											
COUNTY SERVICE AREA NO. 31-	34.	S	5	13											
COUNTY SERVICE AREA NO. 32-	34.	S	INACTIVE												
COUNTY SERVICE AREA NO. 33-	34.	S	INACTIVE												
NEVADA COUNTY RESOURCE															
CONSERVATION--JOINT CO. 31,46,58	36.1	0	17	13											
DONNER SUMMIT PUBLIC UTILITY															
--JOINT CO. 31-	40.4	0	FAILED TO FILE	AP		\$35,168,548	\$23,004,719	.086400	.079400	\$30,386	\$18,266	77,310	2,207	128,169	

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(D) DETAIL OPERATING STATEMENT AND LONG-TERM DEBT TABLE NUMBERS
(E) AP--ALL PROPERTY LI--LAND AND IMPROVEMENTS LO--LAND ONLY

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----						COUNTY ALLOCATION OF TAXES-----			DEBT TAXES & ALLOCATIONS	
					BASE FOR LEVY (E)	ASSESSED VALUATION-----		RATE PER \$100 AV--		TAXES LEVIED-----		GENERAL OPERATIONS----			SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		TOTAL
NEVADA COUNTY CONTINUED															
TRUCKEE--DONNER PUBLIC UTILITY----	40.1	0	52,57	16,19,23	--										
SAN JUAN RIDGE COUNTY WATER-----	42.0	0	6	13	--							\$8,264	\$248		\$8,512
WASHINGTON COUNTY WATER-----	42.0	0	5,57	13,16,23	--							15,639	464		16,103
NEVADA POWER AUTHORITY-----	50.0	0	52	16,19	--										
SIERRA ECONOMIC DEVELOPMENT															
DISTRICT--JT. COS.09.31.46,-----	50.0	0	11	13	--										
SIERRA PLANNING ORGANIZATION															
--JT.COS.09.31.46,-----	50.0	0	INACTIVE		--										
WESTERN NEVADA COUNTY FIRE AGENCY	50.0	0	5	13	--										
WESTERN NEVADA COUNTY WASTEWATER															
AUTHORITY-----	50.0	0	11	13	--										
NEVADA IRRIGATION--JOINT COS.															
31.46,58-----	52.0	0	52,57	16,19,23	LO	\$1,893,984,674	\$6,491,759	.017000	.013000	\$321,977	\$844	4,727,292	147,813		5,197,926
NEVADA COUNTY BUILDING COMPANY----	54.0	0	24	15	--										
NEVADA JOINT UNION HIGH SCHOOL															
DISTRICT SCHOOL BUILDING CORP.--	54.0	0	24	15	--										
NEVADA COUNTY TOTAL -----						\$1,929,153,222	\$29,496,478			\$352,363	\$19,110	\$14,504,281	\$452,921		\$15,328,675
ORANGE COUNTY															
ORANGE COUNTY CEMETERY-----	4.0	0	3	13	--							\$685,072	\$42,252		\$727,324
CAPISTRANO BAY COMMUNITY SERVICES	5.1	0	10,15,18,	4,13,22	--										
			56												
EMERALD BAY SERVICE-----	5.1	0	56	4,16,22	AP	\$502,735,955	\$760,291	.001860	.002300	\$9,351	\$17	240,799	15,355		256,154
LAGUNA NIGUEL COMMUNITY SERVICES-	5.1	0	10,16,18,	4,13,14,	--							478,754	30,381		518,503
			16												
ROSSMOOR COMMUNITY SERVICES-----	5.1	0	16	4,13,14,	--							4,743,094	300,161		5,043,255
			16,17												
SURFSIDE COLONY COMMUNITY															
SERVICES-----	5.1	0	15,16,18	13	--							416,892	26,050		442,942
THREE ARCH BAY COMMUNITY SERVICES	5.1	0	4,15	4,13,17	--							52,507	3,322		55,829
ORANGE COUNTY FLOOD CONTROL-----	8.17	5	6	4,13,14	--							349,304	22,180		371,484
BUENA PARK LIBRARY-----	17.1	0	9	13,14,16	--							31,240,187	1,973,881		33,214,068
PLACENTIA LIBRARY-----	17.1	0	9	4,13,14,	--							1,088,332	68,481		1,156,813
			16												
ORANGE COUNTY VECTOR CONTROL-----	21.0	0	14	13	--							902,697	56,847		959,544
LA HABRA PARKING AUTHORITY-----	22.0	0	INACTIVE		--							2,023,475	127,540		2,151,015
PARKING AUTHORITY OF THE CITY															
OF FULLERTON-----	22.0	C	INACTIVE		--										
CYPRESS RECREATION AND PARK-----	27.1	C	16	13,14,16	--							2,016,526	128,139		2,144,665
SILVERADO-MODJESKA RECREATION AND															
PARK-----	27.1	0	16	13	--							25,624	1,580		27,204
COSTA MESA SANITARY-----	30.1	0	56	22	--							104,223	6,474		110,697
DANA POINT SANITARY-----	30.1	0	56	4,22	--							563,702	35,490		599,192
GARDEN GROVE SANITARY-----	30.1	0	56	16,22	--							1,173,408	74,389		1,247,797
MIDWAY CITY SANITARY-----	30.1	0	56	4,16,22	--							1,315,244	81,855		1,397,099
SANTA ANA GARDENS SANITARY															
--DISSOLVED 4-27-59-----	30.1	S	56	22	--										
SUNSET BEACH SANITARY-----	30.1	0	56	4,22	--							163,148	10,272		173,420
COUNTY SANITATION NO. 1-----	31.0	0	56		--							1,745,684	109,836		1,855,520
COUNTY SANITATION NO. 2-----	31.0	0	56		--							9,585,650	605,516		10,191,166
COUNTY SANITATION NO. 3-----	31.0	0	56		--							10,585,166	665,722		11,250,888
COUNTY SANITATION NO. 5-----	31.0	0	56		--							2,974,230	188,160		3,162,390
COUNTY SANITATION NO. 6-----	31.0	0	56		--							1,238,894	77,858		1,316,752
COUNTY SANITATION NO. 7-----	31.0	0	56		--							3,041,553	189,779		3,231,332
COUNTY SANITATION NO. 11-----	31.0	0	56		--							2,249,459	141,406		2,391,102
COUNTY SANITATION NO. 12															
--DISSOLVED 4-26-71-----	31.0	S	56	22	--										
COUNTY SANITATION NO. 13-----	31.0	0	56		--										
COUNTY SANITATION NO. 14-----	31.0	0	56		--										
ORANGE COUNTY SANITATION-----	31.0	0	56	4,16,22	--										
COUNTY SERVICE AREA NO. 4-----	34.0	S	16	13	--							221,728	12,737		234,465
COUNTY SERVICE AREA NO. 6-----	34.0	S	16	13	--										
COUNTY SERVICE AREA NO. 13-----	34.0	S	18	13	--							1,349	85		1,434
COUNTY SERVICE AREA NO. 20-----	34.0	S	56	22	--							5,385	338		5,723
COUNTY SERVICE AREA NO. 22-----	34.0	S	16	13	--							10,629	668		11,297
COUNTY SERVICE AREA NO. 26-----	34.0	S	16	13	--							23,258,749	1,461,196		24,719,945
SURFSIDE COLONY STORM WATER															
DRAINAGE-----	37.3	0	4	13	--							21,896	1,367		23,263
ORANGE CO. TRANSPORTATION AUTH. --	38.1	0	55	16,21	--							5,128,859	320,681		5,449,540
EL TORO WATER-----	41.0	0	56,57	4,16,22,	LO										
			23			1,489,012,668	976,604	.039953	.083964	594,905	820				
IRVINE RANCH WATER-----	41.0	0	56,57	16,22,23	--							394,433	24,387		1,014,545
IMPROVEMENT NO. 1-----	41.0	0	INACTIVE		LO	1,417,359,471		.000008		113	4,324,068	279,002			4,603,070
IMPROVEMENT NO. 2-----	41.0	0	56	16	LO	1,978,347,362	7,147,425	.000009	.000280	178	805,850	51,011			856,974
IMPROVEMENT NO. 3-----	41.0	0	56	16	LO	704,299,021		.000010		70	983,912	62,630			1,046,740
IMPROVEMENT NO. 102-----	41.0	0	57	16	LO	1,745,236,387	5,787,932	.000009	.000010	157	762,942	48,553			811,565
IMPROVEMENT NO. 103-----	41.0	0	57	16	LO	703,963,362		.000010		70	105,066	6,517			111,741
IMPROVEMENT NO. 105-----	41.0	0	57	16	LO	1,402,618,302		.000008	.002512	112					75
IMPROVEMENT NO. 106-----	41.0	0	57	16	LO	764,620,234		.000009		69	1,388	87			1,612

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DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----						COUNTY ALLOCATION OF TAXES-----				DEBT TAXES & ALLOCATIONS
					BASE FOR LEVY (E)	ASSESSED VALUATION-----		RATE PER \$100 AV--		TAXES LEVIED-----		GENERAL OPERATIONS----		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
ORANGE COUNTY CONTINUED															
IMPROVEMENT NO. 109-----	41.	0	57	16	LO	\$22,348,562		.000010		\$2		\$200,350			\$200,352
IMPROVEMENT NO. 121-----	41.	0	57	16	LO	1,745,236,387	\$5,787,932	.000009	.000010	157	\$1	2,339			2,497
IMPROVEMENT NO. 140-----	41.	0	57	16	LO	1,076,189,299		.000009		97					97
IMPROVEMENT NO. 161-----	41.	0	57	16	LO	698,406,329		.000009		63					63
IMPROVEMENT NO. 182-----	41.	0	57	16	LO	166,554,579		.000008		13					13
IMPROVEMENT NO. 184-----	41.	0	57	16	--										--
IMPROVEMENT NO. 186-----	41.	0	57	16	LO	26,324,524		.000010		3					3
IMPROVEMENT NO. 188-----	41.	0	57	16	LO	12,535,370		.000010		1					1
IMPROVEMENT NO. 206-----	41.	0	56	16	LO	736,925,066		.000009		66	1				66
IMPROVEMENT NO. 221-----	41.	0	56	16	LO	1,730,032,667	5,733,536	.000009	.000010	156		461			618
IMPROVEMENT NO. 240-----	41.	0	56	16	LO	1,076,189,299		.000009		97					97
IMPROVEMENT NO. 250-----	41.	0	56	16	LO	1,398,335,938	993,327	.000008	.002517	112	25	1,385	\$86		1,608
IMPROVEMENT NO. 261-----	41.	0	56	16	LO	776,998,061		.000009		70					70
IMPROVEMENT NO. 282-----	41.	0	56	16	LO	166,554,579		.000008		13					13
IMPROVEMENT NO. 284-----	41.	0	56	16	LO	136,941,617		.000009		12					12
IMPROVEMENT NO. 288-----	41.	0	56	16	--										--
IMPROVEMENT NO. 290-----	41.	0	56	16	LO	22,348,562		.000010		2		210,886			210,888
LOS ALISOS WATER-----	41.	0	56,57	4,16,22,	LO										
				23		1,347,207,287	4,069,393	.167164	.181140	2,252,046	7,371	803,763	49,502		3,112,682
MOULTON-NIGUEL WATER-----	41.	0	56,57	4,16,22,	--										
				23								5,674,384	361,600		6,035,984
IMPROVEMENT NO. 1-----	41.	0	57	16	LO	2,345,587,708	4,493,507	.011188	.009903	262,424	445	1,326,434	84,013		1,673,316
IMPROVEMENT NO. 1A-----	41.	0	56	16	LO	2,348,870,982	4,508,870	.026076	.026747	612,492	1,206	1,483,860	93,862		2,191,420
IMPROVEMENT NO. 2-----	41.	0	57	16	--							24,775	1,539		26,314
IMPROVEMENT NO. 2A-----	41.	0	56	16	--							274,674	17,067		291,741
IMPROVEMENT NO. 3-----	41.	0	57	16	LO	1,093,671,397	3,245,118	.002539	.003575	27,768	116	391			28,275
IMPROVEMENT NO. 3A-----	41.	0	56	16	LO	1,086,267,258	3,220,339	.017134	.024159	186,121	778	667,600	41,272		895,771
IMPROVEMENT NO. 4A-----	41.	0	56	16	LO	1,873,578,444	6,192,600	.000530	.000740	9,930	46	1,139,776	73,130		1,222,882
IMPROVEMENT NO. 6-----	41.	0	56,57	16	LO	1,320,511,836	5,223,969	.286284	.324890	3,780,414	16,972				3,797,386
IMPROVEMENT NO. 7-----	41.	0	56,57	16	LO	629,263,062	525,418	.169636	.193870	1,067,457	1,019				1,068,476
IMPROVEMENT NO. 8-----	41.	0	56,57	16	LO	606,270,329	1,002,406	.069566	.074980	421,758	752	42,759	2,692		467,961
SANTA MARGARITA WATER-----	41.	0	56,57	16,22,23	--							1,960,750	125,803		2,086,553
IMPROVEMENT NO. 1-W-----	41.	0	57	16	LO	2,025,163,797	4,603,827	.249996	.270280	5,062,828	12,443	13,992	602		5,089,865
IMPROVEMENT NO. 1A-WS-----	41.	0	57	16	--										
IMPROVEMENT NO. 2-S-----	41.	0	56	16	--										
IMPROVEMENT NO. 2-W-----	41.	0	57	16	LO	683,195,010	1,935,535	.206998	.265000	1,414,200	5,129	198,325	12,369		1,630,023
IMPROVEMENT NO. 2A-WS-----	41.	0	57	16	LO	586,818,979	1,935,535	.355998	.510000	2,089,064	9,871				2,098,935
IMPROVEMENT NO. 3-WS-----	41.	0	57	16	LO	442,352,980	320,834	VAR	VAR	1,798,146	2,353				1,800,499
IMPROVEMENT NO. 4-WS-----	41.	0	57	16	LO	1,655,982,501	9,713,114	VAR	VAR	7,510,266	61,489	15,108			7,586,863
IMPROVEMENT NO. 5-WS-----	41.	0	57	16	--										
IMPROVEMENT NO. 6-WS-----	41.	0	57	16	--										
IMPROVEMENT NO. 7-WS-----	41.	0	57	16	--										
IMPROVEMENT NO. 8-WS-----	41.	0	57	16	--										
CAPISTRANO BEACH WATER-----	42.	0	57	16	LO	15,967,509		.800000		127,740					127,740
EAST ORANGE COUNTY WATER-----	42.	0	56,57	22,23	--							190,774	11,931		202,705
LAGUNA BEACH COUNTY WATER-----	42.	0	57	16,23	--							471,589	29,540		501,129
ROSSMOOR/LOS ALAMITOS AREA SEWER-----	42.	0	56	22	--							972,937	61,257		1,034,194
MESA CONSOLIDATED WATER-----	42.	0	57	16,17,23	--							161,144	10,246		171,390
SANTIAGO COUNTY WATER-----	42.	0	57	16,23	--										
SOUTH COAST WATER-----	42.	0	16,56,57,	4,13,16,	AP							123,290	7,591		130,881
				22,23		3,113,587,950	33,623,276	.040720	.052577	1,267,853	17,678	476,937	28,567		1,791,035
IMPROVEMENT NO. 1-----	42.	0	56	16	AP	2,780,304,315	28,952,137	.000690	.001713	19,184	496	626,074	39,334		685,088
TRABUCO CANYON WATER-----	42.	0	56,57	16,17,22,	AP										
				23		1,144,090,602	14,583,268	.000320	.000953	3,661	139	650,086	40,178		694,064
YORBA LINDA WATER-----	42.	0	56,57	16,22,23	--							635,305	40,121		675,426
IMPROVEMENT NO. 1-----	42.	0	57	16	AP	1,886,547,538	13,980,920	.036260	.043602	684,062	6,096	11,873			702,031
IMPROVEMENT NO. 2-----	42.	0	57	16	AP	185,394,165	948,094	.145900	.174760	270,490	1,657	8,523			280,670
COASTAL MUNICIPAL WATER-----	44.	0	57	23	--										
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY-----	44.	0	57	23	--										
IMPROVEMENT NO. 1-----	44.	0	INACTIVE		--										
TRI-CITIES MUNICIPAL WATER --JOINT CO. 37-----	44.	0	57	16,23	--							751,680	31,540		783,220
ORANGE COUNTY WATER-----	45.11	0	57	16,23	--							8,898,538	562,567		9,461,105
CAPISTRANO VALLEY WATER-----	49.	C	57	16,23	AP	5,666,177,904	154,701,028	VAR	VAR	139,671	4,940	443,294	27,744		615,649
ZONE NO. 2-----	49.	C	57	16	AP	477,422,854	2,059,397	.004920	.006021	23,489	124	546			24,159
ZONE NO. 3-----	49.	C	57	16	AP		16,832,900		.001430			241			241
AIRBORNE LAW ENFORCEMENT SERVICES	50.	0	15	13	--										

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(E) AP--ALL PROPERTY LI--LAND AND IMPROVEMENTS LO--LAND ONLY

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APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION						COUNTY ALLOCATION OF TAXES			DEBT TAXES & ALLOCATIONS	
					BASE FOR LEVY (E)	ASSESSED VALUATION		RATE PER \$100 AV--		TAXES LEVIED		GENERAL OPERATIONS			SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
ORANGE COUNTY CONTINUED															
ALISO WATER MANAGEMENT AGENCY----	50.	0	56	16,22	--										
ANAHEIM COMMUNITY CENTER															
AUTHORITY-----	50.	0	24	15	--										
CALIFORNIA PUBLIC CAPITAL															
IMPROVEMENTS FINANCING AUTHORITY	50.	0	24	15	--										
BREA PUBLIC FINANCING AUTHORITY--	50.	0	24	15	--										
BIG INDEPENDENT CITIES															
EXCESS POOL JPA-----															
BUENA PARK PUBLIC FINANCING AUTH.	50.	0	23	13,14,16	--										
CITY OF FULLERTON PUB. FIN. AUTH.	50.	0	INACTIVE		--										
COUNTYWIDE PUBLIC FINANCING AUTH.	50.	C	INACTIVE		--										
COSTA MESA PUBLIC FINANCING AUTH.	50.	0	24	15	--										
FULLERTON ABORETUM AUTHORITY-----	50.	0	16	13	--										
FULLERTON LIBRARY BUILDING															
AUTHORITY-----	50.	0	24	15	--										
HUNTINGTON BEACH PUBLIC															
FINANCING AUTHORITY-----	50.	0	24	15	--										
ORANGE CO. CITIES AIRPORT AUTH.															
--JT. COST. 33, 36--	50.	0	11	13	--										
JOINT POWERS EMPLOYEE															
BENEFIT AUTHORITY-----	50.	0	25	13	--										
LA HABRA CIVIC IMPROVEMENT AUTH.-	50.	C	24	15	--										
IRVINE PUBLIC FACILITIES AND															
INFRASTRUCTURE AUTHORITY															
--FORMED 4-21-85--	50.	0	24	15	--										
MISSION VIEJO COMMUNITY															
DEVELOPMENT FINANCING AUTHORITY-	50.	C	24	15	--										
NORTH ORANGE CO. LIABILITY &															
PROPERTY SELF-INSURANCE															
AUTHORITY-----	50.	0	23	13	--										
NORTHERN ORANGE CO SELF-FUNDED															
WORKERS' COMPENSATION AGENCY----	50.	0	23	13	--										
ORANGE CO-CITIES RISK MANAGEMENT															
AUTHORITY-----	50.	0	23	13	--										
ORANGE COUNTY CIVIC CENTER															
AUTHORITY-----	50.	0	24	15	--										
ORANGE COUNTY FIRE AUTHORITY-----	50.	0	2, 5	13,14,16	--										
ORANGE CO FRINGE BENEFIT J.P.A.--	50.	0	23	13	--										
ORANGE COUNTY MARINE INSTITUTE----	50.	0	INACTIVE		--										
ORANGE CO. PUBLIC FIN. AUTHORITY----	50.	0	24	15	--										
ORANGE NORTHERAMERICAN TRADE RAIL															
ACCESS CORRIDOR AUTHORITY-----	50.	0	INACTIVE		--										
PLACENTIA CIVIC CENTER AUTHORITY----	50.	0	24	15	--										
PUBLIC CABLE TELEVISION AUTHORITY	50.	0	19	13	--										
SAN JUAN BASIN AUTHORITY-----	50.	0	57	23	--										
SANTA ANA RIVER FLOOD PROTECTION															
AGENCY-----	50.	0	6	13	--										
SANTA MARGARITA/DANA POINT AUTH.-	50.	0	56	16,22	--										
SANTIAGO AQUEDUCT COMMISSION-----	50.	0	57	23	--										
SANTIAGO LIBRARY SYSTEM-----	50.	0	9	13	--										
SOUTH EAST REGIONAL RECLAMATION															
AUTHORITY-----	50.	0	56	16,22	--										
SOUTH ORANGE COUNTY															
ANIMAL SERVICES AUTHORITY-----	50.	0	INACTIVE		--										
SOUTH ORANGE COUNTY															
RECLAMATION AUTHORITY-----	50.	0	57	23	--										
SOUTHERN ORANGE COUNTY PROPERTY															
LIABILITY SELF-INSURANCE AUTH.--	50.	0	23	13	--										
TALEGA JT. PLANNING AUTHORITY-----	50.	0	INACTIVE		--										
TRI-CITY PARK AUTHORITY-----	50.	0	16	13	--										
TRI-CITIES TRANSMISSION MAIN															
JOINT AGENCY															
--JOINT CO. 37--	50.	0	57	23	--										
WESTERN ORANGE CO SELF-FUNDED															
WORKERS' COMPENSATION AGENCY----	50.	0	23	13	--										
YORBA LINDA PUBLIC FIN. AUTHORITY	50.	0	INACTIVE		--										
CARPENTER IRRIGATION-----	52.	0	57	23	--										
SERRANO IRRIGATION-----	52.	0	57	16,23	--										
CITY OF GARDEN GROVE LIBRARY															
CORPORATION-----	54.	0	24	15	--										
CITY OF GARDEN GROVE MUNICIPAL															
SERVICE CENTER, INC.-----	54.	0	INACTIVE		--										
CITY OF HUNTINGTON BEACH CIVIC															
IMPROVEMENT CORPORATION-----	54.1	0	24	15	--										
CITY OF IRVINE PUBLIC FACILITIES															
CORPORATION-----	54.	0	24	15	--										
CITY OF LAGUNA BEACH PUBLIC															
IMPROVEMENTS CORP.-----	54.	0	24	15	--										

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(B) S--COUNTY BOARD OF SUPERVISORS C--CITY COUNCIL

(C) REFER TO ACTIVITY CODE DESCRIPTIONS IN APPENDIX C

O--OTHER

(D) DETAIL OPERATING STATEMENT AND LONG-TERM DEBT TABLE NUMBERS

(E) AP--ALL PROPERTY LI--LAND AND IMPROVEMENTS LO--LAND ONLY

DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

-----DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	-----VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----				-----COUNTY ALLOCATION OF TAXES-----				DEBT TAXES & ALLOCATIONS
					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		---RATE PER \$100 AV--	-----TAXES LEVIED-----		---GENERAL OPERATIONS---	SPECIAL DISTRICT AUGMENTATION	
						SECURED	UNSECURED	SECURED UNSECURED	SECURED UNSECURED	SECURED UNSECURED	SECURED UNSECURED		TOTAL
ORANGE COUNTY CONTINUED													
GARDEN GROVE SANITARY DISTRICT													
PUBLIC IMPROVEMENT CORPORATION--	54.	0	24	15	--								
IRVINE RANCH WATER DISTRICT													
IMPROVEMENT CORPORATION-----	54.1	0	24	15	--								
MESA CONSOLIDATED WATER DISTRICT													
IMPROVEMENT CORPORATION-----	54.1	0	24	15	--								
MUNICIPAL WATER DISTRICT OF													
ORANGE COUNTY WATER FACILITIES													
CORPORATION-----	54.	0	24	15	--								
NEWPORT BEACH PUBLIC FAC. CORP.--	54.	0	24	15	--								
NORTHWEST AIRPORT AREA													
CORPORATION-----	54.	0	24	15	--								
ORANGE COUNTY PUBLIC FACILITIES													
CORPORATION-----	54.	0	24	15	--								
SOUTH ORANGE COUNTY COMMUNITY													
COLLEGE DIST. FACILITIES CORP.--	54.1	0	24	15	--								
SANTA ANA FINANCING AUTHORITY----	54.	C	24	15	--								
ORANGE COUNTY TOTAL -----						\$53,814,348,008	\$476,744,117		\$29,636,953	\$152,508	\$222,372,645	\$14,075,926	\$266,238,032
PLACER COUNTY													
PLACER COUNTY AIR POLLUTION													
CONTROL-----	1.1	S	1	13	--								
TRUCKEE-TAHOE AIRPORT--JT. CO 29-	2.1	0	51	4,16,18	--						\$1,035,106	\$36,817	\$1,071,923
AUBURN CEMETERY-----	4.	0	3	4,13,14,16	--						215,549	7,457	223,006
CEMETERY NO. 1-----	4.	0	3	4,13	--						125,839	4,416	130,255
COLFAX CEMETERY-----	4.	0	3	13	--						61,733	2,135	63,868
NEWCASTLE-ROCKLIN-GOLD HILL													
CEMETERY-----	4.	0	3	4,13	--						459,609	16,322	475,931
ROSEVILLE CEMETERY-----	4.	0	3	13	--						741,570	26,667	768,237
TAHOE CITY CEMETERY-----	4.	0	3	13	--						18,986	672	19,658
CHRISTIAN VALLEY PARK COMMUNITY													
SERVICES-----	5.1	0	18,57	4,13,16,23	--						25,674	906	26,580
HEATHER GLEN COMMUNITY SERVICES--	5.1	0	16,56,57	13,22,23	--						3,601	126	3,727
NORTHSTAR COMMUNITY SERVICES----	5.	0	5,56,57,	4,13,22,	--								
SUBURBAN PINES COMMUNITY SERVICE-	5.1	0	5	13	--						1,060,609	37,847	1,098,456
ALTA FIRE PROTECTION-----	7.	0	5	13	--						906		938
DRY CREEK FIRE PROTECTION-----	7.	0	5	4,13,14,16	--						38,461	954	39,415
FORESTHILL FIRE PROTECTION-----	7.	0	5	4,13,14,16	--						143,967	5,098	149,065
LOOMIS FIRE PROTECTION-----	7.	0	5	13	--						171,797	6,084	177,881
PLACER HILLS FIRE PROTECTION-----	7.	0	5	4,13,14,16	--						94,871	3,340	98,211
NEWCASTLE FIRE PROTECTION-----	7.	0	5	4,13	--						352,747	12,697	365,444
NORTH TAHOE FIRE PROTECTION-----	7.	0	2, 5	13	--						98,112	3,496	101,608
PENRYN FIRE PROTECTION-----	7.	0	5	4,13	--						2,138,785	75,684	2,214,469
PLACER FOOTHILLS CONSOLIDATED											125,971	4,432	130,403
FIRE PROTECTION-----	7.	0	5	13	--						948,182	33,259	981,441
ROCKLIN FIRE PROTECTION-----	7.	0	5	4,13	--						24,794	869	25,663
SOUTH PLACER FIRE PROTECTION-----	7.	0	2, 5	13	--						2,620,451	94,080	2,714,531
PLACER COUNTY FLOOD CONTROL AND													
WATER CONSERVATION-----	8.4	S	6	13	--								
NEWCASTLE LIGHTING-----	18.	S	10	13	--						4,419	131	4,550
PENRYN LIGHTING-----	18.	S	10	13	--						2,934	101	3,035
HUNTER'S CROSSING II MAINTENANCE-	19.	C	18	13	--								
LOOMIS ACRES UNIT NO. 4 MAINT.---	19.	C	18	13	--								
SEWER MAINTENANCE NO. 1-----	19.	S	56	16,22	--								
SEWER MAINTENANCE NO. 2-----	19.	S	56	22	--								
SEWER MAINTENANCE NO. 3-----	19.	S	56	22	--						30,695	1,110	31,805
STORM DRAINAGE MAINTENANCE NO. 1-	19.	S	INACTIVE		--								
STORM DRAINAGE MAINTENANCE NO. 2-	19.	S	INACTIVE		--								
STORM DRAINAGE MAINTENANCE NO. 3-	19.	S	INACTIVE		--								
STORM DRAINAGE MAINTENANCE NO. 4-	19.	S	INACTIVE		--								
STORM DRAINAGE MAINTENANCE NO. 5-	19.	S	INACTIVE		--								
STORM DRAINAGE MAINTENANCE NO. 7-	19.	S	INACTIVE		--								
STORM DRAINAGE MAINTENANCE NO. 8-	19.	S	INACTIVE		--								
STORM DRAINAGE MAINTENANCE NO. 9-	19.	S	INACTIVE		--								
STORM DRAINAGE MAINTENANCE NO. 10-	19.	S	INACTIVE		--								
STORM DRAINAGE MAINTENANCE NO. 11-	19.	S	INACTIVE		--								
STORM DRAINAGE MAINTENANCE NO. 12-	19.	S	INACTIVE		--								
STORM DRAINAGE MAINTENANCE NO. 13-	19.	S	INACTIVE		--								
STORM DRAINAGE MAINTENANCE NO. 18-	19.	S	INACTIVE		--								
STORM DRAINAGE MAINTENANCE NO. 19-	19.	S	INACTIVE		--								
AUBURN RECREATION AND PARK-----	27.1	0	16	13,14,16	--						1,280,573	44,395	1,324,968
TALMONT RESORT IMPROVEMENT-----	27.5	0	18,57	13,23	--								
NEWCASTLE SANITARY-----	30.1	0	56	4,16,22	--						23,868	745	24,613

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TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	BASE FOR LEVY (E)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION						COUNTY ALLOCATION OF TAXES			DEBT TAXES & ALLOCATIONS			
						ASSESSED VALUATION		RATE PER \$100 AV		TAXES LEVIED		GENERAL OPERATIONS		SPECIAL DISTRICT AUGMENTATION				
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED					
PLACER COUNTY CONTINUED																		
TAHOE-TRUCKEE SANITATION AGENCY																		
--JOINT COUNTIES 9,29-----						32.2	0	56	4,22					\$530,797	\$18,499	\$549,296		
COUNTY SERVICE AREA NO. 28-----						34.	5	2, 4, 5, 13,14,16, 6, 7,10, 22,23 16,56,57,										
PLACER COUNTY RESOURCE													181,887	6,374	188,261			
CONSERVATION-----						36.1	0	17	13					89,233	3,161	92,394		
SOUTH PLACER MUNICIPAL UTILITY---						39.	0	56	16,17,22					238,938	8,492	247,430		
FORESTHILL PUBLIC UTILITY-----						40.1	0	57	16,17,23					34,413	1,195	35,608		
NORTH TAHOE PUBLIC UTILITY-----						40.1	0	16,56,57, 4,13,14, 16,17,22, 23										
TAHOE CITY PUBLIC UTILITY													1,744,613	62,155	1,806,768			
--JOINT CO. 9-----						40.1	0	16,56,57, 4,13,14, 16,22,23, 23	AP	\$1,578,604,735	\$47,212,006	.017901 .019542	\$282,586	\$9,226	2,261,819 51,329	76,620 1,748	2,630,251 53,077	
MCKINNEY WATER--JOINT CO. 9-----						41.	0	57	23									
ALPINE SPRINGS COUNTY WATER-----						42.	0	5,16,56, 4,13,14, 16,22,23,										
APPLEGATE-CLIPPER GAP COUNTY														262,366	9,218	271,584		
WATER-----						42.	0	57	23									
MEADOW VISTA COUNTY WATER-----						42.	0	57	4,16,23					3,371	115	3,486		
MIDWAY HEIGHTS COUNTY WATER-----						42.	0	57	4,16,23					84,973	2,851	87,824		
SIERRA LAKES COUNTY WATER-----						42.	0	56,57 4,16,22, 23						18,536	642	19,178		
SQUAW VALLEY COUNTY WATER-----						42.	0	5,56,57, 4,13,14, 16,17,22, 23						110,982	3,962	114,944		
PLACER COUNTY WATER AGENCY														1,137,365	40,880	1,178,245		
--ANNEX - WATERWORKS NO. 1-----						45.12	0	52,57 16,17,19, 23		5,677,249,117	282,844,905	.006501 .007400	369,078	20,931	315,358	9,760	715,127	
ANNEX-WATERWORKS #1-----								57	16									
ZONE A-1-----						45.12	0	57	16									
AMERICAN RIVER AUTHORITY																		
--JOINT CO. 09-----						50.	0	11	13									
GOLDEN SIERRA JOB TRAINING AGENCY																		
--JOINT COS. 02,09,29,46-----						50.	0	11	13									
NORTH LAKE TAHOE PUB. FIN. AUTH.-						50.	0	24	15									
PLACER COUNTY ADMINISTRATIVE																		
AUTHORITY-----						50.	0	INACTIVE										
ROSEVILLE FINANCE AUTHORITY-----						50.	0	24	15									
ROSEVILLE-PLACER COUNTY CIVIC																		
CENTER IMPROVEMENT AUTHORITY----						50.	0	24	15									
SCHOOL INSURANCE GROUP-PLACER																		
& NEVADA COUNTIES-----						50.	0	23	13									
WESTERN PLACER COUNTY JOINT																		
POWERS AUTHORITY-----						50.	0	25	13									
WESTERN REGIONAL SANITARY																		
LANDFILL AUTHORITY-----						50.	0	56	16,22									
NORTH TAHOE BUILDING CORPORATION-						54.1	0	24	15									
PLACER NORTHSTAR PUBLIC																		
FACILITIES CORPORATION-----						54.	0	INACTIVE										
TAHOE CITY PUBLIC UTILITY DIST.																		
PUB. FACILITIES FINANCING CORP.																		
--JT. CO. 09-----						54.1	0	24	15									
TAHOE-TRUCKEE UNIFIED SCHOOL																		
DISTRICT FINANCING CORPORATION---						54.1	0	24	15									
PLACER COUNTY TOTAL -----										\$7,255,853,852	\$330,056,911			\$651,664	\$30,157	\$18,915,789	\$665,544	\$20,263,154
PLUMAS COUNTY																		
CHESTER CEMETERY-----						4.	0	3	13						\$2,903	\$927	\$3,830	
CRESCENT MILLS CEMETERY-----						4.	0	3	13									
CROMBERG CEMETERY-----						4.	0	3	13						790	25	815	
GREENVILLE CEMETERY-----						4.	0	3	13						9,224	312	9,536	
MEADOW VALLEY CEMETERY-----						4.	0	3	13						5,614	154	5,768	
MOHAWK VALLEY CEMETERY-----						4.	0	3	13						5,619	203	5,822	
PORTOLA CEMETERY-----						4.	0	3	13						21,600	749	22,349	
QUINCY-LA PORTE CEMETERY-----						4.	0	3	13						75,643	2,649	78,292	
TAYLORSVILLE CEMETERY-----						4.	0	3	13						5,401	188	5,589	
C ROAD COMMUNITY SERVICE-----						5.1	5	5	13									
EAST QUINCY COMMUNITY SERVICES---						5.1	0	25,56,57, 4,16,22, 23							62,318	2,209	64,527	
FEATHER RIVER CANYON COMMUNITY																		
SERVICES-----						5.1	0	57	23									
GOLD MOUNTAIN COMMUNITY SERVICE---						5.	5	INACTIVE										
GRAEAGLE COMMUNITY SERVICES-----						5.1	0	56	4,22						18,244	665	18,909	
GREENHORN CREEK COMMUNITY																		
SERVICES-----						5.1	5	5,57 4,13,23							4,594	164	4,758	
INDIAN VALLEY COMMUNITY SERVICES-						5.1	0	5,10,16, 4,13,16, 56,57 22,23							112,622	3,841	116,463	

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DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
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						ASSESSED VALUATION		RATE PER \$100 AV		TAXES LEVIED		GENERAL OPERATIONS			SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
PLUMAS COUNTY CONTINUED															
HAMILTON BRANCH COMMUNITY SERVICES	5.1	0	57	16,23	--										
LONG VALLEY COMMUNITY SERVICES	5.1	0	5	13	--							\$112,622			\$112,622
PLUMAS EUREKA COMMUNITY SERVICE	5.1	0	5,56,57,	4,13,16,22,23	--							16,927	\$5,127		22,054
QUINCY COMMUNITY SERVICE	5.1	S	56,57	23,4,16,22,	--							59,163	2,605		61,768
WALKER RANCH COMMUNITY SERVICES	5.	S	INACTIVE		--							65,577	2,361		67,938
WEST ALMANOR COMMUNITY SERVICES	5.	0	5	13	--										
WHITEHAWK RANCH COMM. SERVICES	5.1	S	INACTIVE		--										
BECKWORTH FIRE PROTECTION	7.	0	5	4,13	--							14,075	487		14,562
CHESTER FIRE PROTECTION	7.	0	5	4,13	--							106,678	3,788		110,466
CRESCENT MILLS FIRE PROTECTION	7.	0	5	4,13	--							17,499	603		18,102
EASTERN PLUMAS RURAL FIRE PROTECTION	7.	0	5	4,13	--							11,835	996		12,831
GRAEAGLE FIRE PROTECTION	7.	0	5	4,13	--							64,507	2,335		66,842
HAMILTON BRANCH FIRE PROTECTION	7.	0	5	4,13	--							105,794	3,763		109,557
LA PORTE FIRE PROTECTION	7.	0	5	4,13	--							9,777	353		10,130
MEADOW VALLEY FIRE PROTECTION	7.	0	5	4,13	--							33,017	1,160		34,177
PENINSULA FIRE PROTECTION	7.	0	5	4,13	--							194,405	7,065		201,470
PRATTVILLE-ALMANOR FIRE PROTECTION	7.	0	5	4,13	--							14,591	506		15,097
QUINCY FIRE PROTECTION	7.	0	5	4,13	--							155,589	5,473		161,062
SIERRA VALLEY FIRE PROTECTION	7.	0	5	4,13	--							15,593	541		16,134
PLUMAS COUNTY FLOOD CONTROL AND WATER CONSERVATION	8.18	S	6	13	--							49,852	1,382		51,234
EASTERN PLUMAS HOSPITAL	14.	0	54	16,24	--							11,835	8,236		20,071
INDIAN VALLEY HOSPITAL	14.	0	54	16,24	--							133,146	2,918		136,064
PLUMAS HOSPITAL	14.	0	54	16,24	--							146,485	4,228		150,713
SENECA HOSPITAL	14.	0	54	16,24	--							226,139	7,731		233,870
CRESCENT MILLS LIGHTING	18.	S	10	13	--							609	21		630
QUINCY LIGHTING	18.	S	10	4,13	--							17,821	607		18,428
CENTRAL PLUMAS RECREATION	27.1	0	16	4,13	--							11,494	5,127		16,621
GRIZZLY LAKE RESORT IMPROVEMENT	27.5	0	56,57	16,22,23	--							18,643	662		19,305
BECKWORTH COUNTY SERVICE AREA	34.	S	56	4,16,22	AP	\$4,011,963	\$114,852	.094069	.026991	\$3,774	\$31	3,980	140		7,925
COUNTY SERVICE AREA NO. 11	34.	S	2	4,13	--							74,373	2,540		76,913
COUNTY SERVICE AREA NO. 12	34.	S	55	21	--										
FEATHER RIVER RESOURCE CONSER.	36.1	0	17	13	--										
CHESTER PUBLIC UTILITY	40.1	0	10,16,56,57	4,13,22,23	--							38,371	1,370		39,741
ZONE A	40.1	0	INACTIVE		--										
CLIO PUBLIC UTILITY	40.1	0	57	23	--							5,314	188		5,502
JOHNSVILLE PUBLIC UTILITY	40.1	0	57	4,23	--							4,268	155		4,423
LAST CHANCE CREEK WATER	41.	0	57	23	--										
INDIAN VALLEY AMBULANCE SERVICE AUTHORITY					--										
FORMED 3-1-96	50.	0	2	13	--										
SIERRA VALLEY GROUNDWATER MANAGEMENT					--										
JOINT CO. 46	50.	0	57	23	--										
PLUMAS COUNTY TOTAL						\$4,011,963	\$114,852			\$3,774	\$31	\$2,064,551	\$84,554		\$2,152,910
RIVERSIDE COUNTY															
COACHELLA VALLEY CEMETERY	4.	0	3	13,14	--							\$176,304	\$10,232		\$186,536
ELSINORE VALLEY CEMETERY	4.	0	3	13	--							239,521	13,939		253,460
MURRIETA VALLEY CEMETERY					--										
JT. CO. 30	4.	0	3	13	--							67,306	3,702		71,008
PALM SPRINGS CEMETERY	4.	0	3	13	--							66,603	3,787		70,390
PALO VERDE CEMETERY	4.	0	3	13	--							38,148	2,249		40,397
PERRIS VALLEY CEMETERY	4.	0	3	13	--							56,793	3,374		60,167
SAN JACINTO VALLEY CEMETERY	4.	0	3	13	--							114,096	6,854		120,950
SUMMIT CEMETERY	4.	0	3	13,14	--										
TEMECULA CEMETERY	4.	0	3	13	--							142,280	7,766		150,046
WILDOMAR CEMETERY	4.	0	3	13	--							105,091	5,999		111,090
CATHEDRAL CITY COMMUNITY SERVICES	5.1	C	10,15,16	13	--							318,174	19,117		337,291
EDGE MONT COMMUNITY SERVICES	5.1	0	10,56	4,13,22	--							273,469	16,905		290,374
JURUPA COMMUNITY SERVICES	5.1	0	10,16,56,57	4,13,16,22,23	--							847,880	49,629		897,509
IMPROVEMENT NO. 2	5.1	0	57	16	AP	\$222,512,106	\$1,514,304	.011840	.014060	\$26,345	\$213	4,799			31,357
IMPROVEMENT NO. 3	5.1	0	INACTIVE		--										
MORENO VALLEY COMMUNITY SERVICES	5.1	C	10,16,18,	4,13	--							889,973	54,136		944,109
MURRIETA COMMUNITY SERVICES	5.	C	16	13,14,16	--										
RUBIDOUX COMMUNITY SERVICES	5.1	0	5,10,56,57	13,16,22,23	AP	533,004,828	22,887,055	.003720	.006410	19,828	1,467	1,227,390	75,068		1,323,753
SANTA ROSA COMMUNITY SERVICES	5.1	0	18	13,17	--							10,381	575		10,956
SOUTHERN COACHELLA VALLEY COMMUNITY SERVICES	5.1	0	15,25	13	--										

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					BASE FOR LEVY (E)	ASSESSED VALUATION-----		RATE PER \$100 AV--		TAXES LEVIED-----		GENERAL OPERATIONS----		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
RIVERSIDE COUNTY CONTINUED															
TEMECULA COMMUNITY SERVICE-----	5.1	C	10,16,18,56	13,14,16,22	--							\$314	\$11		\$325
TENAJA COMMUNITY SERVICES-----	5.1	O	18	13,14,17	--										
DRAINAGE IMPROVEMENT NO. 3-----	6.2	O	INACTIVE		--										
COACHELLA FIRE PROTECTION-----	6.4	S	INACTIVE		--										
IDYLLWILD FIRE PROTECTION-----	7.	C	5	13	--							118,394	7,228		125,622
MURRIETA FIRE PROTECTION-----	7.	O	2, 5	4,13	--							548,848	33,191		582,039
RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION-----	7.	O	5	13,14,16	--							2,195,965	120,120		2,316,085
DESERT HEALTHCARE-----	8.19	S	6	4,13,14,16,17	--							16,731,839	979,914		17,711,753
HEMET VALLEY HOSPITAL-----	14.	O	54	16,24	--							1,734,337	101,926		1,836,263
MENIFEE VALLEY MEDICAL CENTER-----	14.	O	54	16,24	--										
MORENO VALLEY COMMUNITY HOSPITAL-----	14.	O	54	24	--										
PALO VERDE VALLEY HOSPITAL-----	14.	O	54	24	--										
SAN GORGONIO MEMORIAL HEALTHCARE HOSPITAL-----	14.	O	54	24	--							52,592	3,132		55,724
BANNING UNIFIED SCHOOL LIBRARY----	14.	O	54	16,24	--							299,046	17,572		316,618
BEAUMONT LIBRARY-----	17.3	O	9	13,14	--							284,772	16,185		300,957
PALO VERDE VALLEY LIBRARY-----	17.1	O	9	4,13,14	--							312,072	18,750		330,822
INDIAN WELLS FIRE ACCESS-----	17.2	O	9	13,14,16	--							113,653	6,758		120,411
MAINTENANCE DISTRICT NO. 1-----	19.	C	18	13	--										
COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL-----	19.	C	18	13	--							192,192	11,570		203,762
NORTHWEST MOSQUITO AND VECTOR CONTROL-----	21.	O	14	13,14	--							1,406,055	82,090		1,488,145
PARKING AUTHORITY OF THE CITY OF CORONA-----	21.	O	14	13,14	--							646,353	37,753		684,106
PARKING AUTHORITY OF THE CITY OF RIVERSIDE-----	22.	O	13	13	--										
CITRUS PEST CONTROL NO. 2-----	22.	C	24	15	--										
BEAUMONT CHERRY VALLEY RECREATION AND PARK-----	24.	O	14	13,14,16	--										
COACHELLA VALLEY RECREATION AND PARK-----	24.	O	14	13,14,16	--										
JURUPA AREA RECREATION & PARKS----	27.1	O	16	4,13,14,16	--							300,356	18,213		318,569
ORTEGA TRAIL RECREATION AND PARK----	27.1	O	16	4,13,14,17	--							893,345	52,032		945,377
MOUNT SAN JACINTO WINTER PARK AUTHORITY-----	27.1	O	16	13,14,16	--							522,895	31,321		554,216
RIVERSIDE COUNTY REGIONAL AND OPEN SPACE-----	27.4	O	16	13,14,16	--							64,139	3,500		67,639
VALLEY-WIDE RECREATION AND PARK----	27.2	S	16	4,13	--										
COACHELLA SANITARY-----	27.1	O	16	13,14,16	--							1,845,894	112,951		1,958,845
HOME GARDENS SANITARY-----	27.1	O	16	13,14,16	--							498,320	29,719		528,039
VALLEY SANITARY-----	30.1	C	56	16,22	--							34,923	2,028		36,951
RIVERSIDE COUNTY WASTE RESOURCES MANAGEMENT-----	30.1	O	56	16,22	--							71,717	4,194		75,911
COUNTY SERVICE AREA NO. 1-----	30.1	O	56	4,22	--							275,862	16,138		292,000
COUNTY SERVICE AREA NO. 2-----	31.	O	56	22	--										
COUNTY SERVICE AREA NO. 12-----	34.	S	10	13	--							1,903	116		2,019
COUNTY SERVICE AREA NO. 13-----	34.	S	5	13	--							166	10		176
COUNTY SERVICE AREA NO. 17-----	34.	S	5	13	--							868	51		919
COUNTY SERVICE AREA NO. 20-----	34.	S	10	13	--							1,814	109		1,923
COUNTY SERVICE AREA NO. 21-----	34.	S	10	13	--							6,153	372		6,525
COUNTY SERVICE AREA NO. 22-----	34.	S	5	13	--							719	43		762
COUNTY SERVICE AREA NO. 23-----	34.	S	10	13	--							59	3		62
COUNTY SERVICE AREA NO. 24-----	34.	S	10	13	--							5,842	353		6,195
COUNTY SERVICE AREA NO. 27-----	34.	S	10	13	--							1,575	93		1,668
COUNTY SERVICE AREA NO. 30-----	34.	S	5	13	--							374	23		397
COUNTY SERVICE AREA NO. 33-----	34.	S	5	13	--							71	4		75
COUNTY SERVICE AREA NO. 36-----	34.	S	10	13	--							11,407	673		12,080
COUNTY SERVICE AREA NO. 38-----	34.	S	10	13	--							5,659	337		5,996
COUNTY SERVICE AREA NO. 41-----	34.	S	10	13	--							8,104	475		8,579
COUNTY SERVICE AREA NO. 43-----	34.	S	10,16	13	--							42,258	2,509		44,767
COUNTY SERVICE AREA NO. 47-----	34.	S	5	13	--							53,027	3,213		56,240
COUNTY SERVICE AREA NO. 51-----	34.	S	18	13	--							52,908	3,186		56,094
COUNTY SERVICE AREA NO. 52-----	34.	S	10	13	--							6,178	370		6,548
COUNTY SERVICE AREA NO. 53-----	34.	S	10	13	--							4,031	162		4,193
COUNTY SERVICE AREA NO. 59-----	34.	S	10,16,56,13,22,23	--											
COUNTY SERVICE AREA NO. 60-----	34.	S	57		--							35,920	2,151		38,071
COUNTY SERVICE AREA NO. 62-----	34.	S	10	13	--							15,656	948		16,604
COUNTY SERVICE AREA NO. 67-----	34.	S	10	13	--							189	11		200
COUNTY SERVICE AREA NO. 69-----	34.	S	5	13	--							2,050	119		2,169
COUNTY SERVICE AREA NO. 70-----	34.	S	5	13	--							2,881	172		3,053
COUNTY SERVICE AREA NO. 72-----	34.	S	56,57	16,22,23	AP	\$5,457,572	\$345,404	.126170	.061090	\$6,886	\$211	5,377	237		5,614
COUNTY SERVICE AREA NO. 73-----	34.	S	10	13	--							1,882	109		1,991
COUNTY SERVICE AREA NO. 74-----	34.	S	10	13	--							47,677	2,850		50,527
COUNTY SERVICE AREA NO. 75-----	34.	S	10	13	--							20,644	1,255		21,899
COUNTY SERVICE AREA NO. 76-----	34.	S	10	13	--							3,403	209		3,612

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(D) DETAIL OPERATING STATEMENT AND LONG-TERM DEBT TABLE NUMBERS
 (E) AP--ALL PROPERTY LI--LAND AND IMPROVEMENTS LO--LAND ONLY

DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY-----							VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----						COUNTY ALLOCATION OF TAXES-----				DEBT TAXES & ALLOCATIONS	
							BASE FOR LEVY (E)	ASSESSED VALUATION-----		RATE PER \$100 AV--		TAXES LEVIED-----		GENERAL OPERATIONS----		SPECIAL DISTRICT AUGMENTATION	TOTAL	
								SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED			
RIVERSIDE COUNTY CONTINUED																		
COUNTY SERVICE AREA NO. 73-----	34.	S	10	13	--										\$2,184	\$134		\$2,318
COUNTY SERVICE AREA NO. 80-----	34.	S	10	13	--										39,897	2,361		42,258
COUNTY SERVICE AREA NO. 82-----	34.	S	10	13	--													
COUNTY SERVICE AREA NO. 84-----	34.	S	10	13	--										39,825	2,269		42,094
COUNTY SERVICE AREA NO. 85-----	34.	S	10,16	13	--										24,546	1,477		26,023
COUNTY SERVICE AREA NO. 86-----	34.	S	10	13	--										109,640	6,496		116,136
COUNTY SERVICE AREA NO. 87-----																		
--DISSOLVED 11-10-83-----	34.	S	10	13	--										5,901	350		6,251
COUNTY SERVICE AREA NO. 89-----	34.	S	10	13	--										1,899	112		2,011
COUNTY SERVICE AREA NO. 91-----	34.	S	10	13	--										6,090	346		6,436
COUNTY SERVICE AREA NO. 92-----	34.	S	10	13	--										201	12		213
COUNTY SERVICE AREA NO. 93-----	34.	S	16	13	--										21,456	1,308		22,764
COUNTY SERVICE AREA NO. 94-----	34.	S	10	13	--										1,304	77		1,381
COUNTY SERVICE AREA NO. 97-----	34.	S	10	13	--										5,258	312		5,570
COUNTY SERVICE AREA NO. 103-----	34.	S	10	13	--										2,793	163		2,956
COUNTY SERVICE AREA NO. 104-----	34.	S	18	13	--										23,115	1,305		24,420
COUNTY SERVICE AREA NO. 105-----	34.	S	18	13	--										14,011	841		14,852
COUNTY SERVICE AREA NO. 108-----																		
--DISSOLVED 12-1-89-----	34.	S	18	13	--										10,671	626		11,297
COUNTY SERVICE AREA NO. 113-----																		
--DISSOLVED 11-10-83-----	34.	S	10	13	--										2,009	126		2,135
COUNTY SERVICE AREA NO. 115-----	34.	S	10	13	--													
COUNTY SERVICE AREA NO. 117-----	34.	S	16	13	--													
COUNTY SERVICE AREA NO. 121-----																		
(BERMUDA DUNES)-----	34.	S	10	13	--													
COUNTY SERVICE AREA NO. 122-----																		
(MESA VERDE)-----	34.	S	57	23	--													
COUNTY SERVICE AREA NO. 124-----																		
(WARM SPRINGS VALLEY)-----	34.	S	18	13	--													
COUNTY SERVICE AREA NO. 125-----																		
(THERMAL AREA)-----	34.	S	10	13	--										4,614	265		4,879
COUNTY SERVICE AREA NO. 126-----																		
(HIGHGROVE AREA)-----	34.	S	10	13	--										39,759	2,263		42,022
COUNTY SERVICE AREA NO. 128-----	34.	S	18	13	--													
COUNTY SERVICE AREA NO. 130-----	34.	S	INACTIVE		--													
COUNTY SERVICE AREA NO. 132-----	34.	S	10	13	--													
COUNTY SERVICE AREA NO. 134-----	34.	S	10	13	--													
COUNTY SERVICE AREA NO. 135-----	34.	S	10	13	--													
COUNTY SERVICE AREA NO. 138-----	34.	S	10	13	--													
COUNTY SERVICE AREA NO. 139-----	34.	S	10	13	--													
COUNTY SERVICE AREA NO. 141-----																		
--DISSOLVED 9-10-96-----	34.	S	INACTIVE		--													
COUNTY SERVICE AREA NO. 142-----	34.	S	10	13	--													
COUNTY SERVICE AREA NO. 143-----	34.	S	10,17,56	13,22	--													
COUNTY SERVICE AREA NO. 145-----	34.	S	10,16	13	--													
COUNTY SERVICE AREA NO. 146-----	34.	S	INACTIVE		--													
COUNTY SERVICE AREA NO. 149-----	34.	S	18	13	--													
COUNTY SERVICE AREA NO. 152-----	34.	S	6	13	--													
COUNTY SERVICE AREA NO. 153-----	34.	S	2	13	--													
COACHELLA VALLEY RESOURCE					--													
CONSERVATION-----	36.1	0	17	13,14,16	--										18,448	1,030		19,478
EL SINORE-MURRIETA-ANZA RESOURCE																		
CONSERVATION-----	36.1	0	17	13,14,16	--													
PALO VERDE RESOURCE CONSERVATION																		
--JOINT COUNTY 13-----	36.1	0	17	13	--													
RIVERSIDE-CORONA RESOURCE																		
CONSERVATION--JOINT COUNTY 36---	36.1	0	17	13	--										352,795	20,249		373,044
SAN JACINTO BASIN RESOURCE																		
CONSERVATION-----	36.1	0	17	13,16	--										1,994	96		2,090
EL SINORE WATER-----	41.	0	57	4,16,23	--										131,179	7,860		139,039
FERN VALLEY WATER-----	41.	0	57	4,16,23	--										290,626	17,087		307,713
HIGH VALLEYS WATER-----	41.	0	57	16,23	--										40,895	2,454		43,349
IMPROVEMENT NO. 1-----	41.	0	INACTIVE		--													
LEE LAKE WATER-----	41.	0	56,57	22,23	--										17,552	853		18,405
RANCHO CALIFORNIA WATER-----	41.	0	56,57	16,17,22,23	--													
RANCHO CALIFORNIA DIVISION-----	41.	0	INACTIVE		--													
SANTA ROSA DIVISION-----	41.	0	57	16	--										3,138,437	166,956		3,305,393
RUISENOR WATER-----	41.	0	57		--										731,930	38,797		770,727
CABAZON COUNTY WATER-----	42.	0	57	16,23	--													
COACHELLA VALLEY COUNTY WATER															15,892	923		16,815
--JOINT COS. 13,37-----	42.	0	6,56,57,16,17,22,23	AP	--													
					--	\$8,918,031,628	\$222,400,371	VAR	VAR	\$1,856,367	\$46,312	7,025,786	408,930				9,337,395	
IMPROVEMENT NO. 8-----	42.	0	57	16	--													
IMPROVEMENT NO. 16-----	42.	0	57	16	--													
IMPROVEMENT NO. 50-----	42.	0	56	16	AP		284,290		.303200		862	18,515	844				20,221	
IMPROVEMENT NO. 53-----	42.	0	56	16	AP	1,979,604,063	39,903,811	.005400	.005900	106,899	2,354	21,759					131,012	
IMPROVEMENT NO. 54-----	42.	0	56	16	AP	498,694,050	2,139,332	.038200	.054100	190,501	1,157	23,085					214,743	
IMPROVEMENT NO. 55-----	42.	0	56	16	AP	320,262,054	3,096,887	.072300	.081200	231,549	2,515	11,726					245,790	

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TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	BASE FOR LEVY (E)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION				COUNTY ALLOCATION OF TAXES				DEBT TAXES & ALLOCATIONS	
						ASSESSED VALUATION		RATE PER \$100 AV		TAXES LEVIED		GENERAL OPERATIONS			SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
RIVERSIDE COUNTY CONTINUED															
IMPROVEMENT NO. 57	42.	0	56	16	--										
IMPROVEMENT NO. 58	42.	0	56	16	AP	\$1,408,114,144	\$12,960,350	.067700	.073100	\$953,293	\$9,474	\$37,857			\$1,000,624
MISSION SPRINGS WATER	42.	0	56,57	4,16,17, 22,23	--										
EAST BLYTHE COUNTY WATER	42.	0	56,57	22,23	--							746,347	\$45,588		791,935
HOME GARDEN COUNTY WATER	42.	0	57	16,23	--							41,358	2,418		43,776
IDYLLWILD WATER	42.	0	56,57	4,16,22, 23	AP	80,055,388	3,645,933	.045910	.041800	36,753	1,524	172,833	9,289		220,399
IMPROVEMENT NO. 1	42.	0	56	16	--							59,582	3,599		63,181
MURRIETA WATER	42.	0	56,57	16,22,23	--							1,434	78		1,512
PINE COVE WATER	42.	0	57	4,16,23	--							69,507	4,109		73,616
PINYON PINES COUNTY WATER	42.	0	57	23	--										
EASTERN MUNICIPAL WATER															
--JT. CO. 30	44.	0	56,57	4,16,17, 22,23	AP		1,892,885		.020000		379	6,269,330	365,485		6,635,194
IMPROVEMENT NO. 12	44.	0	57	16	--							9,988	640		10,628
IMPROVEMENT NO. 13	44.	0	57	16	AP	2,707,164,763	44,726,037	.003000	.005000	81,215	2,236	153,891	8,712		246,054
IMPROVEMENT NO. 14	44.	0	57	16	--										
IMPROVEMENT NO. 15	44.	0	57	16	AP		92,672		.010000		9		800	28	837
IMPROVEMENT NO. 16	44.	0	57	16	AP	171,935,844	792,164	.025000	.035000	42,984	277	22,522			65,783
IMPROVEMENT NO. 17	44.	0	56	16	AP	2,876,660,711	172,285,568	.003000	.003000	86,300	5,169	409,745	19,584		520,798
IMPROVEMENT NO. 18	44.	0	57	16	--							6,622	395		7,017
IMPROVEMENT NO. 19	44.	0	56	16	AP	1,548,750,502	30,320,186	.008000	.010000	123,900	3,032	42,797			169,729
IMPROVEMENT NO. 20	44.	0	56	16	--										
IMPROVEMENT NO. 21	44.	0	57	16	--										
IMPROVEMENT NO. 22	44.	0	56	16	AP	941,824,543	22,506,850	.025000	.025000	235,456	5,627	34,890	1,899		36,789
IMPROVEMENT NO. 23	44.	0	57	16	AP	941,824,543	22,506,850	.005000	.005000	47,091	1,125	11,296			275,301
IMPROVEMENT NO. 24	44.	0	57	16	--										59,512
IMPROVEMENT U-1	44.	0	56	16	AP	1,230,770,184	20,008,282	.017000	.017000	209,231	3,401	177,074	9,574		399,280
IMPROVEMENT U-2	44.	0	57	16	--										
IMPROVEMENT U-3	44.	0	57	16	AP	642,267,657	4,531,825	.017000	.017000	109,186	770	279,931	13,923		403,810
IMPROVEMENT U-4	44.	0	57	16	--										
IMPROVEMENT U-5	44.	0	57	16	AP	10,465,861	509,665	.040000	.040000	4,186	204	13,565	777		14,342
IMPROVEMENT U-6	44.	0	57	16	--							5,632	326		10,348
IMPROVEMENT U-7	44.	0	56	16	AP	14,333,195	28,162	.050000	.050000	7,167	14	17,260	1,025		18,285
IMPROVEMENT U-8	44.	0	56	16	AP	3,507,119,299	102,506,606	.031000	.031000	1,087,207	31,777	8,511	303		15,995
IMPROVEMENT U-10	44.	0	56	16	AP	55,142,799	732,719	.055000	.055000	30,329	403	1,103,013	53,681		2,275,678
IMPROVEMENT U-13	44.	0	56	16	AP	1,535,324,101	19,509,086	.026000	.026000	399,184	5,072	20,471	1,166		52,369
IMPROVEMENT U-14	44.	0	56	16	--							184,080	9,440		597,776
IMPROVEMENT U-15	44.	0	57	16	--										
IMPROVEMENT U-16	44.	0	56	16	AP	107,882,060		.013000		14,025		235			14,260
IMPROVEMENT U-17	44.	0	57	16	AP	32,493,379		.025000		8,123					8,123
IMPROVEMENT U-19	44.	0	56	16	AP	67,265,013	80,007	.020000	.020000	13,453	16				13,469
IMPROVEMENT U-20	44.	0	57	16	AP	66,462,086	80,007	.020000	.020000	13,292	16				13,308
ELSNORE VALLEY MUNICIPAL WATER															
--JOINT CO. 30	44.	0	56,57	16,22,23	--							2,187,710	128,580		2,316,290
IMPROVEMENT NO. 2	44.	0	57	16	--										
IMPROVEMENT U-1	44.	0		INACTIVE	--										
IMPROVEMENT U-2	44.	0		INACTIVE	--										
LAKE HEMET MUNICIPAL WATER	44.	0	16,52,56, 57	4,13,19, 22,23	--										
IMPROVEMENT NO. 1	44.	0		INACTIVE	--							598,690	35,819		634,509
WESTERN MUNICIPAL WATER															
--JOINT CO. 30	44.	0	56,57	16,17,22, 23	--										
DESERT WATER AGENCY	45.5	0	56,57	16,22,23	AP	4,398,462,156	400,140,805	.070000	.080000	3,078,924	320,113	5,041,604	289,995		5,331,599
SAN GORGONIO PASS WATER AGENCY	45.14	0	57	4,23	AP	1,736,281,851	50,250,355	.160000	.155000	2,778,051	77,888	1,265,068	30,037		4,694,142
BLYTHE PUBLIC FINANCING AUTHORITY	50.	0	24	15	--							1,031,118	34,138		3,921,195
CATHEDRAL CITY PUBLIC FIN. AUTH.	50.	0	24	15	--										
CITY OF PALM SPRINGS FIN. AUTH.	50.	C	24	15	--										
CITY OF RANCHO MIRAGE JOINT															
POWERS FINANCING AUTHORITY	50.	0	24	15	--										
COACHELLA FINANCING AUTHORITY	50.	0		INACTIVE	--										
PUBLIC ENTITY RISK MANAGEMENT AUTHORITY	50.	0	23	13	--										
COMMUNITY COLLEGE-COUNTY SUPERINDENT SELF-INSURANCE															
PROGRAM FOR EMPLOYEES	50.	0	23	13	--										
COVE COMM. SERVICES COMMISSION	50.	0	5	13	--										
DESERT SCHOOLS SELF INSURANCE															
PROGRAM FOR EMPLOYEES	50.	0	23	13	--										
DESERT RESORTS REGIONAL															
AIRPORT AUTHORITY	50.	0	11	13	--										
HAZARDOUS WASTE MANAGEMENT AUTHORITY	50.	0	11	13	--										
INDIO PUBLIC FINANCING AUTHORITY	50.	C	24	15	--										
LAKE ELSNORE PUBLIC FIN. AUTH.	50.	C	24	15	--										
LAKE ELSNORE RECREATION AUTH.	50.	C	24	15	--										
LOCAL AGENCY WORKERS' COMP.															
EXCESS JOINT POWERS AUTHORITY	50.	0	23	13	--										

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TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

-----DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	-----VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----				-----COUNTY ALLOCATION OF TAXES-----				DEBT TAXES & ALLOCATIONS TOTAL
					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		-----RATE PER \$100 AV-----	-----TAXES LEVIED-----		-----GENERAL OPERATIONS-----		SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED UNSECURED	SECURED UNSECURED	SECURED UNSECURED	SECURED UNSECURED		
RIVERSIDE COUNTY CONTINUED													
MARCH INLAND PORT AIRPORT AUTH.--	50.	0	51	18	--								
MARCH JOINT POWERS AUTHORITY-----	50.	0	11,16,51	13,14,16,18	--								
PALM SPRINGS DESERT RESORTS													
CONVENTION & VISITORS BUREAU----	50.	0	25	13,14,16	--								
PALO VERDE VALLEY TRANSIT AGENCY--	50.	0	55	21	--								
RIVERSIDE CIVIC CENTER AUTHORITY--	50.	0	24	15	--								
RIVERSIDE CO. EMPLOYER/EMPLOYEE													
PARTNERSHIP FOR BENEFITS-----	50.	0	23	13	--								
RIVERSIDE COUNTY HABITAT													
CONSERVATION AGENCY-----	50.	5	22	13,14	--								
RIVERSIDE COUNTY PUBLIC													
FINANCING AUTHORITY-----	50.	0	24	15	--								
RIVERSIDE PUBLIC FINANCING AUTH.-	50.	0	24	15	--								
RIVERSIDE SCHOOLS INSURANCE													
AUTHORITY-----	50.	0	23	13	--								
RIVERSIDE TRANSIT AGENCY-----	50.	0	55	16,21	--								
SALTON SEA AUTHORITY-----	50.	0	17	13	--								
SAN JACINTO MOUNTAIN AREA WATER													
STUDY AGENCY-----	50.	0	11	13,14,16	--								
SANTA ANA WATERSHED PROJECT													
AUTHORITY--JOINT COS. 30,36-----	50.	0	56,57	16,22,23	--								
SOUTHERN CALIFORNIA SCHOOLS													
REGIONAL LIABILITY EXCESS FUND													
--VARIOUS JT. COS.-----	50.	0	23	13	--								
SUNLINE TRANSIT AGENCY-----	50.	0	55	16,21	--								
THE LA QUINTA FINANCING AUTHORITY													
--FORMED 11-3-88-----	50.	0	24	15	--								
VAN HORN REG. TREATMENT FACILITY													
--JT. COS. 19, 30, 37-----	50.	0	25	13,14	--								
WESTERN RIVERSIDE CO. REGIONAL													
WASTEWATER AUTHORITY-----	50.	0	56	16,22	--								
WESTERN RIVERSIDE COUNTY SELF-													
INSURANCE PROGRAM FOR EMPLOYEES--	50.	0	23	13	--								
YUCCA VALLEY FINANCING AUTHORITY--	50.	0	24	15	--								
BEAUMONT-CHERRY VALLEY WATER													
--JOINT CO.36-----	52.	0	57	23	--								
PALO VERDE IRRIGATION													
--JOINT CO. 13-----	52.	0	57	16,23	--								
CITY OF RIVERSIDE MUNICIPAL													
IMPROVEMENTS CORPORATION-----	54.	0	24	15	--								
COUNTY OF RIVERSIDE ASSET													
LEASING CORPORATION-----	54.1	0	24	15	--								
EASTERN MUNICIPAL WATER DISTRICT													
FACILITIES CORPORATION-----	54.	0	INACTIVE		--								
ELSINORE VALLEY WATER & SEWER													
FACILITIES CORPORATION-----	54.	0	24	15	--								
FERN VALLEY WATER DISTRICT WATER													
FACILITIES CORPORATION-----	54.	0	24	15	--								
DESERT SANDS UNIFIED SCHOOL													
DISTRICT BUILDING CORP													
--FORMED 3-25-75-----	54.1	0	24	15	--								
COACHELLA PUBLIC IMPROV. CORP.---	54.1	0	INACTIVE		--								
MORENO VALLEY PUBLIC FACILITIES													
FINANCING CORPORATION-----	54.1	0	24	15	--								
CITY OF PALM SPRINGS PUBLIC													
FACILITIES CORPORATION-----	54.	0	24	15	--								
DESERT FACILITIES CORPORATION---	54.	0	24	15	--								
RIVERSIDE CO BOARD OF EDUCATION													
SERVICE CENTER BUILDING CORP.---	54.	0	24	15	--								
RIVERSIDE COUNTY PARK FACILITIES													
CORP.-----	54.	0	INACTIVE		--								
RIVERSIDE CO PUBLIC HEALTH													
FACILITIES CORP.-----	54.	0	INACTIVE		--								
VALLEY-WIDE RECREATION													
AND PARK FOUNDATION-----	54.	0	INACTIVE		--								
RIVERSIDE COUNTY TOTAL -----						\$36,558,166,380	\$1,202,678,468		\$11,797,725	\$523,617	\$66,315,657	\$3,757,321	\$82,394,320
SACRAMENTO COUNTY													
SACRAMENTO METROPOLITAN AIR													
QUALITY MANAGEMENT-----	1.1	5	1	13	--								
ELK GROVE-COSUMNES CEMETERY-----	4.	0	3	13	--						\$183,562	\$11,707	\$195,269
FAIR OAKS CEMETERY-----	4.	0	3	13,14,16	--						107,599	6,752	114,351
FLORIN-ELDER CREEK CEMETERY-----	4.	0	3	13	--						20,029	1,280	21,309
GALT-ARNO CEMETERY-----	4.	0	3	13	--						104,301	6,679	110,980
SYLVAN CEMETERY-----	4.	0	3	13	--						46,314	2,916	49,230
ELK GROVE COMMUNITY SERVICES-----	5.1	0	5,16	4,13,14,16	--								
											8,356,314	533,910	8,890,224

(A) REFER TO TYPE CODE DESCRIPTIONS IN INTRODUCTION
(B) S--COUNTY BOARD OF SUPERVISORS C--CITY COUNCIL O--OTHER
(C) REFER TO ACTIVITY CODE DESCRIPTIONS IN APPENDIX C

(D) DETAIL OPERATING STATEMENT AND LONG-TERM DEBT TABLE NUMBERS
(E) AP--ALL PROPERTY LI--LAND AND IMPROVEMENTS LO--LAND ONLY

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	BASE FOR LEVY (E)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION				COUNTY ALLOCATION OF TAXES				DEBT TAXES & ALLOCATIONS TOTAL	
						--ASSESSED VALUATION--		--RATE PER \$100 AV--		--TAXES LEVIED--		--GENERAL OPERATIONS--			SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
SACRAMENTO COUNTY CONTINUED															
RANCHO MURIETA COMMUNITY SERVICE--	5.	0	15,56,57	13,17,22,23	--							\$247,353	\$15,806	\$263,159	
SAN JUAN SUBURBAN WATER															
--JOINT CO. 31--	5.1	0	57	16,23	AP	\$2,186,682,916	\$23,009,229	VAR	VAR	\$810,370	\$18,660	899,807	41,559	1,770,396	
AMERICAN RIVER FIRE PROTECTION	7.	0	5	4,13,16	--							25,989,396	1,629,062	27,618,458	
--JT. CO. PLACER--	7.	0	5	4,13	--							61,874	3,558	65,432	
COURTLAND FIRE PROTECTION--	7.	0	5	13	--							38,584	1,601	40,185	
DELTA FIRE PROTECTION--	7.	0	5	4,13	--							447,216	28,010	475,226	
FRUITRIDGE FIRE PROTECTION--	7.	0	2, 5	4,13,14,16	--							1,481,611	94,680	1,576,291	
GALT FIRE PROTECTION--	7.	0	5	4,13,14,16	--							209,077	13,132	222,209	
HERALD FIRE PROTECTION--	7.	0	5	4,13	--							77,124	4,687	81,811	
ISLETON FIRE PROTECTION--	7.	0	5	13	--							921,367	59,277	980,644	
NATOMAS FIRE PROTECTION--	7.	5	5	4,13	--							1,433,283	89,833	1,523,116	
PACIFIC FIRE PROTECTION--	7.	0	5	4,13,14,16	--							30,249,137	1,903,633	32,152,770	
SACRAMENTO CO. FIRE PROTECTION--	7.	0	5	13	--							110,480	6,738	117,218	
WALNUT GROVE FIRE PROTECTION----	7.	0	5	4,13	--							406,135	25,536	431,671	
WILTON FIRE PROTECTION----	7.	0	5	13	--										
AMERICAN RIVER FLOOD CONTROL	8.4	0	6	13	--										
FLOOD CONTROL MAINTENANCE AREA NO. 9----	9.	0	6	13	--										
SACRAMENTO-YOLO PORT															
--JOINT CO. 57--	11.4	0	53	16,20	--										
BRANNAN-ANDRUS LEVEE MAINTENANCE--	16.10	0	6	13	--										
DEL NORTE OAKS PARK MAINTENANCE--	19.	5	16	13	--							1,989	127	2,116	
SACRAMENTO COUNTY WATER MAINT--	19.	5	57	23	--										
SACRAMENTO-YOLO MOSQUITO AND VECTOR CONTROL															
--JT. CO. 57--	21.	0	14	13	--							4,757,710	301,183	5,058,893	
SACRAMENTO COUNTY PARKING AUTHORITY	22.	5	13	13	--										
RECLAMATION NO. 3	26.1	0	8	13,14,16	--										
RECLAMATION NO. 317	26.4	0	4	13	--										
RECLAMATION NO. 341	26.1	0	8	13	--										
RECLAMATION NO. 349	26.1	0	4	13	--										
RECLAMATION NO. 407	26.1	0	4	13	--										
RECLAMATION NO. 551	26.1	0	6	13	--										
RECLAMATION NO. 554	26.1	0	8	13	--										
RECLAMATION NO. 556	26.1	0	8	13	--										
RECLAMATION NO. 563	26.1	0	8	13	--										
RECLAMATION NO. 744	26.1	0	4	4,13	--										
RECLAMATION NO. 755	26.1	0	4	13	--										
RECLAMATION NO. 800	26.5	0	8	13	--										
RECLAMATION NO. 1000															
--JOINT CO. 51--	26.10	0	8	13,14,16	--										
RECLAMATION NO. 1002	26.1	0	8	13	--										
RECLAMATION NO. 1601	26.1	0	8	13	--										
RECLAMATION NO. 2067	26.1	0	8	13	--										
RECLAMATION NO. 2110	26.1	0	8	13	--										
RECLAMATION NO. 2111	26.1	0	INACTIVE		--										
RECLAMATION NO. 2124	26.1	0	INACTIVE		--										
ARCADE CREEK RECREATION AND PARK--	27.1	0	16	4,13,14,16	--							271,737	17,251	288,988	
ARDEN MANOR RECREATION AND PARK--	27.1	0	16	4,13,14,16	--							154,593	9,652	164,245	
ARDEN PARK RECREATION AND PARK----	27.1	0	16	13,14,16	--							134,561	8,516	143,077	
CARMICHAEL RECREATION & PARK----	27.1	0	16	4,13,14,16	--										
CORDOVA RECREATION AND PARK----	27.1	0	16	4,13,14	--							810,311	51,437	861,748	
FAIR OAKS RECREATION AND PARK----	27.1	5	16	4,13	--							1,692,660	104,375	1,797,035	
FULTON-EL CAMINO RECREATION AND PARK--	27.1	0	16	4,13	--							691,256	43,063	734,319	
MISSION OAKS RECREATION AND PARK--	27.1	5	16	13,14,16	--							645,964	40,178	686,142	
NORTH HIGHLANDS RECREATION AND PARK--	27.1	0	16	4,13	--							1,154,871	69,856	1,224,727	
ORANGEVALE RECREATION & PARK----	27.1	0	16	4,13	--							574,536	36,857	611,393	
SOUTHGATE RECREATION AND PARK----	27.1	5	16	13,14,16	--							557,997	35,274	593,271	
SUNRISE RECREATION AND PARK----	27.1	5	16	4,13	--							1,848,255	116,703	1,964,958	
SACRAMENTO REGIONAL COUNTY SANITATION	31.	0	56	16,22	LI	45,403,139,748	3,325,579,236	.010699	.004272	4,857,682	142,069	2,136,911	135,007	2,271,918	
COUNTY SANITATION NO. 1	31.	5	56	22	--							373,160		5,372,911	
COUNTY SERVICE AREA NO. 1	34.	5	10	4,13	--							123,956	6,667	130,623	
RIO LINDA/ELVERTA PARKS AND RECREATION AREA	34.	5	16	4,13	--							282,604	18,120	300,724	
COUNTY SERVICE AREA NO. 4	34.	5	16	13,16	--							23,114	1,419	24,533	
FLORIN RESOURCE CONSERVATION	36.1	0	17	13	--										

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DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
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DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	-----VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----						-----COUNTY ALLOCATION OF TAXES-----			DEBT TAXES & ALLOCATIONS	
					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
SACRAMENTO COUNTY CONTINUED															
LOWER COSUMNES RESOURCE															
CONSERVATION-----	36.1	0	17	13	--										
SLOUGHHOUSE RESOURCE CONSERVATION	36.1	0	17	13	--										
SACRAMENTO CO. STORMWATER UTILITY	37.1	S	4	13	--							\$1,501	\$94		\$1,595
SACRAMENTO REGIONAL TRANSIT SYSTEM															
--JOINT COS. 31,57-----	38.12	0	55	21	--										
SACRAMENTO MUNICIPAL UTILITY															
--JOINT CO. 31-----	39.	0	52	16,19	--										
CLAY WATER-----	41.	0	57	23	--										
OMOCHUMNE-HARTNELL WATER-----	41.	0	57	23	--							440	27		467
ARCADE COUNTY WATER-----	42.	0	57	16,23	--							46,198	2,888		49,086
DEL PASO MANOR WATER-----	42.	0	57	23	--										
FLORIN COUNTY WATER-----	42.	0	57	23	--										
NORTHBRIDGE WATER-----	42.	0	57	16,23	--										
IMPROVEMENT NO. 1-----	42.	0	INACTIVE		AP										
IMPROVEMENT NO. 2-----	42.	0	57	16		\$5,726,715	\$102,235	2.750006	3.080158	\$157,485	\$3,149				160,634
IMPROVEMENT NO. 4-----	42.	0	INACTIVE												
RIO LINDA/ELVERTA COMM. WATER----	42.	0	57	16,23	--							34,554	2,215		36,769
NORTH DELTA WATER AGENCY															
--JOINT COS. 39,48,57-----	45.28	0	57	23	--										
SACRAMENTO COUNTY WATER AGENCY--	45.13	S	4	4,13,14,16	--										
ACHD - YEARLY BENEFITS JPA (ALPHA FUND)												3,929,522	247,116		4,176,638
--VARIOUS JT. COS.-----	50.	0	23	13	--										
AREA 4 AGENCY ON AGING															
--JOINT COS. 29,31,46,51,57,58--	50.	0	11	13	--										
CALIFORNIA AFFILIATED RISK MANAGEMENT AUTHORITIES															
--VARIOUS JT. COS.-----	50.	0	23	13	--										
CALIFORNIA COUNTIES LEASE FINANCING AUTHORITY-----	50.	0	INACTIVE		--										
ASSN OF CALIFORNIA WATER AGENCIES															
JOINT POWERS INSURANCE AUTHORITY															
--JOINT COS. 04,06,07,09,10,11															
15,16,19,20,24,29,30,33,35,36,37	50.	0	23	13	--										
39,42,47,48,50,51,54,56,57,58--	50.	0	24	15	--										
CALIFORNIA RURAL WATER FIN. AUTH.	50.	0	24	15	--										
CALIFORNIA ASSOCIATION FOR PARK AND RECREATION INSURANCE-----	50.	0	23	13	--										
CALIFORNIA FAIR SERVICE AUTH.----	50.	0	23	13	--										
PUBLIC AGENCY RISK SHARING															
AUTHORITY OF CALIFORNIA-----	50.	0	23	13	--										
CENTRAL VALLEY FINANCING AUTH.----	50.	0	52	16,19	--										
CALIF TRANSIT SYSTEMS JOINT POWERS INSURANCE AUTHORITY															
--VARIOUS JOINT COS.-----	50.	0	23	13	--										
CENTRAL VALLEY PROJECT AUTHORITY-	50.	0	57	23	--										
CENTRAL CALIFORNIA POWER AGENCY															
NO. 1--JOINT COS. 43,45,50-----	50.	0	52	19	--										
CITY OF GALT PUBLIC FINANCING AUTHORITY-----	50.	0	INACTIVE		--										
CALIFORNIA TRANSIT FINANCE AUTH.-	50.	0	24	15	--										
COOPERATIVE PERSONNEL SERVICES---	50.	0	25	13	--										
FIRE DISTRICTS ASSOC. OF CALIF.															
FIRE AGENCY SELF-INSURANCE SYS.															
--VARIOUS JT. COS.-----	50.	0	23	13	--										
FOLSOM PUBLIC FINANCING AUTHORITY	50.	0	24	15	--										
GALT CAPITAL IMPROVEMENTS AUTH.--	50.	0	24	15	--										
GALT MIDDLE SCHOOL JPA-----	50.	C	24	15	--										
HUMAN RIGHTS/FAIR HOUSING COMMISSION OF THE CITY AND COUNTY OF SACRAMENTO-----	50.	0	25	13	--										
MCCLELLAN REGIONAL FIRE AND RESCUE TRAINING AUTHORITY-----	50.	0	25	13,14,16	--										
NORTHERN CALIFORNIA POWER AGENCY															
--JOINT COS. 01,04,05,23,31,39, 42,43,45,49-----	50.	0	52	16,19	--										
PARK AND RECREATION DISTRICT															
EMPLOYEE COMPENSATION (PARDEC)---	50.	0	23	13	--										
NORTHERN CALIF SPECIAL DISTRICTS INSURANCE AUTHORITY-----	50.	0	23	13	--										
SPECIAL DISTRICT WORKERS' COMPENSATION AUTHORITY-----	50.	0	23	13	--										
SACRAMENTO METROPOLITAN WATER AUTHORITY-----	50.	0	57	23	--										
SACRAMENTO AREA FLOOD CONTROL AGENCY-----	50.	0	6	13,14,17	--										
SACRAMENTO CITY FINANCING AUTH.--	50.	0	24	15	--										

(A) REFER TO TYPE CODE DESCRIPTIONS IN INTRODUCTION
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(C) REFER TO ACTIVITY CODE DESCRIPTIONS IN APPENDIX C

(D) DETAIL OPERATING STATEMENT AND LONG-TERM DEBT TABLE NUMBERS
(E) AP--ALL PROPERTY LI--LAND AND IMPROVEMENTS LO--LAND ONLY

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)		-----VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----				-----COUNTY ALLOCATION OF TAXES-----				DEBT TAXES & ALLOCATIONS	
					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
SACRAMENTO COUNTY CONTINUED															
SACRAMENTO COGENERATION AUTHORITY	50.	0	52	16,19	--										
SACRAMENTO COUNTY SANITATION															
DISTRICTS FINANCING AUTHORITY---	50.	5	24	15	--										
SACRAMENTO REGIONAL FIRE/EMS															
COMMUNICATIONS CENTER-----	50.	0	25	13,14,16	--										
SACRAMENTO METROPOLITAN CABLE															
TELEVISION COMMISSION-----	50.	0	19	13	--										
SACRAMENTO NORTH AREA GROUNDWATER															
MANAGEMENT AUTHORITY-----	50.	0	57	16,23	--										
SACRAMENTO POWER AUTHORITY															
--JT. CO. 50-----	50.	0	52	16,19	--										
SCHOOLS EXCESS LIABILITY FUND---	50.	0	23	13	--										
SCHOOLS INSURANCE AUTHORITY															
--JOINT COS. 01,57-----	50.	0	23	13	--										
SIERRA-SACRAMENTO VALLEY															
EMERGENCY MEDICAL SERVICES															
AGENCY--JOINT COS. 09,29,31,46, 51,57,58-----	50.	0	2	13	--										
SPECIAL DISTRICT RISK															
MANAGEMENT AUTHORITY-----	50.	0	23	13	--										
TRANSMISSION AGENCY OF NORTHERN CALIFORNIA-----	50.	0	52	16,19	--										
CARMICHAEL WATER-----	52.	0	57	16,23	--										
CITRUS HEIGHTS WATER															
--JOINT CO. 31-----	52.	0	57	23	--										
FAIR OAKS WATER-----	52.	0	57	16,23	--										
GALT IRRIGATION-----	52.	0	57	4,23	--										
CALIFORNIA SCHOOL FACILITIES FINANCIAL CORPORATION-----	54.1	0	INACTIVE		--							\$7,103	\$449		\$7,552
CITY OF FOLSOM CITY HALL CORPORATION-----	54.	0	INACTIVE		--										
NORTHERN CALIFORNIA MUNICIPAL POWER CORPORATION NO. 2															
--JOINT COS. 01,04,05,23,31,39, 42,43,45,49-----	54.	0	52	16,19	--										
NORTHERN CALIFORNIA MUNICIPAL POWER CORPORATION NO. 3-----	54.	0	52	16,19	--										
SACRAMENTO COUNTY PUBLIC FACILITIES FINANCING CORPORATION	54.	0	24	15	--										
SCHOOL PROJECTS FINANCING CORP. OF SACRAMENTO COUNTY-----	54.1	0	24	15	--										
SACRAMENTO COUNTY TOTAL -----						\$47,595,549,379	\$3,348,690,700			\$5,825,537	\$163,878	\$91,646,066	\$5,728,830		\$103,364,311
SAN BENITO COUNTY															
SAN JUAN BAUTISTA CEMETERY-----	4.	0	3	13	--										
SAN BENITO COUNTY WATER-----	8.20	S	57	16,23	AP	\$1,058,959,250	\$2,587,374	.250000	.250000	\$2,647,398	\$6,468	\$52,781	\$2,329		\$55,110
SAN BENITO HEALTH CARE-----	14.	0	54	16,24	AP	2,955,079,071	135,867,934	.003900	.003800	115,248	5,163	612,794	26,731		3,293,391
COUNTY SERVICE AREA NO. 1-----	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 2-----	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 3-----	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 4-----	34.	S	10,11	13	--										
COUNTY SERVICE AREA NO. 5-----	34.	S	10,11	13	--										
COUNTY SERVICE AREA NO. 8-----	34.	S	10,11	13	--										
COUNTY SERVICE AREA NO. 9-----	34.	S	10,11	13	--										
COUNTY SERVICE AREA NO. 10-----	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 11-----	34.	S	10,11	13	--										
COUNTY SERVICE AREA NO. 12-----	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 13-----	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 15-----	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 16-----	34.	S	10,11	13	--										
COUNTY SERVICE AREA NO. 17-----	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO 19-----	34.	S	11	13	--										
COUNTY SERVICE AREA NO 21-----	34.	S	10,11,18	13	--										
COUNTY SERVICE AREA NO 22-----	34.	S	4,10,11,18	13	--										
COUNTY SERVICE AREA NO 23-----	34.	S	11,18	13	--										
COUNTY SERVICE AREA NO 24-----	34.	S	10,11,18	13	--										
COUNTY SERVICE AREA NO. 25-----	34.	S	10,11,18	13	--										
COUNTY SERVICE AREA NO. 26-----	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 27-----	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 28-----	34.	S	10,11,18	13	--										
COUNTY SERVICE AREA NO. 29-----	34.	S	11	13	--										
COUNTY SERVICE AREA NO. 30-----	34.	0	10,11	13	--										
COUNTY SERVICE AREA NO. 31-----	34.	S	4,10,11,18	13	--										
COUNTY SERVICE AREA NO. 33-----	34.	S	10,11,18	13	--										
COUNTY SERVICE AREA NO. 34-----	34.	S	10,11,18	13	--										
COUNTY SERVICE AREA NO. 35-----	34.	S	4,10,11,18	13	--										

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DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION						COUNTY ALLOCATION OF TAXES			DEBT TAXES & ALLOCATIONS	
					BASE FOR LEVY (E)	ASSESSED VALUATION		RATE PER \$100 AV		TAXES LEVIED		GENERAL OPERATIONS			SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
SAN BENITO COUNTY CONTINUED															
COUNTY SERVICE AREA NO. 36	34.	S	2	13	--										
COUNTY SERVICE AREA NO. 40	34.	S	INACTIVE		--										
SAN BENITO RESOURCE CONSERVATION-PACHECO STORM WATER DRAINAGE	36.1	O	17	13	--										
--JOINT CO. 43	37.3	O	6	13	--										
PACHECO PASS WATER--JOINT CO. 43	41.	O	57	23	--										
AROMAS COUNTY WATER--JOINT CO. 27	42.	O	57	16,23	AP	\$104,798,243	\$1,387,626	.002500	VAR	\$2,620	\$48	\$16,313	\$1,370	\$17,683	
SUNNYSLOPE COUNTY WATER	42.	O	56,57	16,22,23	--							33,229	1,544	37,441	
TRES PINOS COUNTY WATER	42.	O	56,57	22,23	--										
HOLLISTER JOINT POWERS					--										
FINANCING AUTHORITY					--										
SAN BENITO CO SCHOOL MEDICAL/DENTAL INSURANCE GROUP	50.	O	INACTIVE		--										
	50.	O	23	13	--										
SAN BENITO COUNTY TOTAL						\$4,118,836,564	\$139,842,934			\$2,765,266	\$11,679	\$1,466,376	\$64,882	\$4,308,203	
SAN BERNARDINO COUNTY															
MOJAVE DESERT AIR QUALITY MANAG.	1.	O	1	13,14,16	--										
BIG BEAR AIRPORT	2.1	O	51	16,18	--							\$518,204	\$30,013	\$548,217	
YUCCA VALLEY AIRPORT	2.1	O	51	18	--										
BARSTOW CEMETERY	4.	O	3	4,13	--							70,164	3,467	73,631	
TWENTYNINE PALMS CEMETERY	4.	O	3	13	--							87,500	4,596	92,096	
BAKER COMMUNITY SERVICES	5.1	O	5,10,16,18,19,56,57	13,16,17,22,23	--										
BARSTOW HEIGHTS COMMUNITY SERVICES	5.1	O	16	13	--							33,936	1,821	35,757	
BIG BEAR CITY COMMUNITY SERVICES	5.1	O	5,10,56,57	4,13,16,17,22,23,	--							34,085	1,959	36,044	
BIG RIVER COMMUNITY SERVICES	5.1	O	10,16	4,13	--							808,375	47,093	855,468	
DAGGETT COMMUNITY SERVICES	5.1	O	5,10,16,57	4,13,16,23	AP	\$17,300,942	\$3,797,051	.027800	.025200	\$4,810	\$957	14,476	852	15,328	
LAKE ARROWHEAD COMMUNITY SERVICES	5.1	O	56,57	16,22,23	--							75,039	2,819	83,625	
MORONGO VALLEY COMMUNITY SERVICES	5.1	O	5,10,16	13,14,16	--							1,525,996	89,032	1,615,028	
NEWBERRY COMMUNITY SERVICES	5.1	O	5,16	13	--							198,678	10,909	209,587	
YERMO COMMUNITY SERVICES	5.1	O	5,10,16,57	4,13	--							128,223	6,260	134,483	
APPLE VALLEY FIRE PROTECTION	7.	O	5	4,13,14,16	--							53,351	2,724	56,075	
BARSTOW FIRE PROTECTION	7.	O	5	4,13,14,16	--							2,159,002	123,882	2,282,884	
BIG BEAR LAKE FIRE PROTECTION	7.	C	5	4,13	--							2,096,987	121,022	2,218,009	
CENTRAL VALLEY FIRE PROTECTION	7.	S	5	4,13,14,16	--							1,809,260	105,087	1,914,347	
CHINO VALLEY INDEPENDENT FIRE	7.	O	5	13,14,16	--							6,842,597	401,086	7,243,683	
CREST FOREST FIRE PROTECTION	7.	O	2, 5	13,14,16	--							8,082,380	476,931	8,559,311	
FOREST FALLS FIRE PROTECTION	7.	S	5	4,13,14	--							2,107,700	121,402	2,229,102	
HESPERIA FIRE PROTECTION	7.	O	2, 5	4,13,14,16	--							119,190	7,014	126,204	
LAKE ARROWHEAD FIRE PROTECTION	7.	S	2, 5	4,13,14	--							2,979,627	172,067	3,151,694	
MONTE VISTA FIRE PROTECTION	7.	S	5	4,13	--							3,624,410	213,682	3,838,092	
RANCHO CUCAMONGA FIRE PROTECTION	7.	C	5	4,13,14,16	--							202,141	11,734	213,875	
VICTORVILLE FIRE PROTECTION	7.	C	5	13,16	--							5,674,438	319,971	5,994,409	
YUCCA VALLEY FIRE PROTECTION	7.	S	2, 5	4,13,14,16	--							1,835,956	104,525	1,940,481	
SAN BERNARDINO COUNTY FLOOD CONTROL												2,219,169	130,317	2,349,486	
BEAR VALLEY HOSPITAL	14.	O	54	16,24	--							14,573,854	822,272	15,396,126	
HI-DESERT MEMORIAL HOSPITAL	14.	O	54	16,24	--							396,646	23,082	419,728	
SAN BERNARDINO MOUNTAINS COMMUNITY HOSPITAL	14.	O	54	4,16,24	--							313,361	17,278	330,639	
WEST VALLEY VECTOR CONTROL	21.	O	14	13,14,16	--							490,537	28,448	518,985	
PARKING AUTHORITY OF THE CITY OF UPLAND	22.	C	INACTIVE		--										
APPLE VALLEY RECREATION & PARK	27.1	O	16	13,16	--							944,240	54,210	998,450	
BARSTOW RECREATION AND PARK	27.1	S	16	4,13,14,16	--										
BIG BEAR VALLEY RECREATION AND PARK	27.1	S	16	4,13,14	--							428,759	23,661	452,420	
BLOOMINGTON RECREATION AND PARK	27.1	S	16	4,13	--							786,519	45,675	832,194	
HESPERIA RECREATION AND PARK	27.1	O	16	13	--							114,992	6,247	121,239	
PARKER DAM RECREATION AND PARK	27.1	O	16	13	--							886,314	50,386	936,700	
RIM OF THE WORLD RECREATION & PARK	27.1	O	16	4,13	--							5,283	291	5,574	
VICTORVILLE RECREATION AND PARK	27.1	C	16	13,16	--							1,556,625	88,271	1,644,896	
VICTORVILLE SANITARY	30.1	C	56	17,22	--							791,602	45,208	836,810	
CRESTLINE COUNTY SANITATION	31.	S	56	16,17,22	--							626,438	36,067	662,505	
COUNTY SERVICE AREA NO. 9	34.	S	10	4,13	--							24,670	1,384	26,054	

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APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY-----					TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----						COUNTY ALLOCATION OF TAXES-----			DEBT TAXES & ALLOCATIONS	
									BASE FOR LEVY (E)	--ASSESSED VALUATION-----		--RATE PER \$100 AV--		--TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
										SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
SAN BERNARDINO COUNTY CONTINUED																			
COUNTY SERVICE AREA NO. 17-----	34.	S	10	13	--											\$80,525	\$4,529		\$85,054
COUNTY SERVICE AREA NO. 18-----	34.	S	16,18	4,13,14,16	--											64,547	3,738		68,285
COUNTY SERVICE AREA NO. 20-----	34.	S	5,10,16,	4,13,14,16	--											485,589	27,453		513,042
COUNTY SERVICE AREA NO. 29-----	34.	S	2, 3, 5, 16	4,13,14,16	--											831,947	47,378		879,325
COUNTY SERVICE AREA NO. 30-----	34.	S	5,10	4,13	--											2,593	118		2,711
COUNTY SERVICE AREA NO. 38-----	34.	S	5	4,13,14	--											7,426,559	435,898		7,862,457
COUNTY SERVICE AREA NO. 40-----	34.	S	19	4,13	--											184,781	9,666		194,447
COUNTY SERVICE AREA NO. 42-----	34.	S	10,16,56,	4,13,22,23	--														
COUNTY SERVICE AREA NO. 53-----	34.	S	5,10,56,	4,13,22,23	--											60,376	3,527		63,903
COUNTY SERVICE AREA NO. 54-----	34.	S	10	4,13	--											358,774	21,107		379,881
COUNTY SERVICE AREA NO. 56-----	34.	S	2, 5,16,	4,13,14,16	--											20,352	1,160		21,512
COUNTY SERVICE AREA NO. 59-----	34.	S	18	4,13	--											881,567	51,492		933,059
COUNTY SERVICE AREA NO. 60-----	34.	S	51	18	--											17,324	1,014		18,338
COUNTY SERVICE AREA NO. 63-----	34.	S	16	4,13,14	--											942,299	53,979		996,278
COUNTY SERVICE AREA NO. 64-----	34.	S	56,57	16,22,23	--											65,068	2,370		67,438
--WATER--	34.	S	56,57	16,22,23	--														
CO SERVICE AREA #64			56,57	16	--														
COUNTY SERVICE AREA NO. 68-----	34.	S	18	4,13	--											28,191	1,635		29,826
COUNTY SERVICE AREA NO. 69-----	34.	S	18	4,13	--											15,777	926		16,703
COUNTY SERVICE AREA NO. 70-----	34.	S	2, 5, 6, 16,18,19, 20,25,56,	4,13,14,16,22,23,57	--														
ZONE B-----	34.	S	56	16	AP											4,237,121	250,557		4,487,678
ZONE C-----	34.	S	57	16	AP											52,648	2,744		55,392
ZONE J-----	34.	S	57	16	AP											3,915			4,586
ZONE L-----	34.	S	57	16	AP											210	12		222
ZONE W-1-----	34.	S	57	16	AP	458,184,545	1,585,477	.055200	.053400	252,918	847	383,723	19,947			19,864	629		657,435
COUNTY SERVICE AREA NO. 73-----	34.	S	10	13	AP	18,346,630	9,141	.396300	.414900	72,708	38	19,864	629			2,391	140		93,239
COUNTY SERVICE AREAS NO. 77-----	34.	S	18	4,13	--											2,130	117		2,531
COUNTY SERVICE AREA NO. 79-----	34.	S	5,18,56,	4,13,14,16,22	--														2,247
COUNTY SERVICE AREA NO. 82-----	34.	S	2, 5,56,	4,13,22	--											83,413	4,854		88,267
COUNTY SERVICE AREA NO. 110-----	34.	S	10	13	--											141,465	7,772		149,237
COUNTY SERVICE AREA SL-1-----	34.	S	10	4,13,16	--											378,712	21,686		400,398
EAST VALLEY RESOURCE CONSERVATION																			
--JOINT CO. 33-----	36.1	O	17	13	--											65,710	3,788		69,498
INLAND EMPIRE WEST RESOURCE CONSERVATION																			
--JOINT CO. 33-----	36.1	O	17	13	--											202,862	11,535		214,397
MOJAVE DESERT RESOURCE CONSERVATION																			
--JOINT CO. 33-----	36.1	O	17	13	--											45,662	2,606		48,268
APPLE VALLEY FOOTHILL COUNTY WATER	42.	O	57	23	AP	1,639,949,205	27,067,715	VAR	VAR	1,120,168	18,550	451,822	22,774						1,613,314
APPLE VALLEY HEIGHTS COUNTY WATER	42.	O	57	16,23	AP	18,146,432	48,717	.008000	.008400	1,452	4								1,456
ARROWBEAR PARK COUNTY WATER-----	42.	O	5,56,57,	4,13,16,17,22,23,	--											137,775	8,008		145,783
BALDY MESA WATER-----	42.	O	57	4,16,17,23	--											218,420	12,644		231,064
CRESTLINE VILLAGE WATER-----	42.	O	57	4,16,23	--											129,180	7,461		136,641
CUCAMONGA COUNTY WATER-----	42.	O	56,57	16,22,23	AP	4,989,271,250	203,798,250	.001000	.001000	49,893	2,038	1,221							53,152
IMPROVEMENT NO. 5-----	42.	O	57	16	LO	4,679,350,448	193,626,727	.001900	.009900	88,908	19,169	2,354							110,431
EAST VALLEY WATER-----	42.	O	56,57	16,22,23	AP														
HESPERIA COUNTY WATER-----	42.	O	56,57	16,17,22,23	AP	1,882,411,364	62,300,629	.018500	.018100	348,246	11,276	203,592	11,547						574,661
HI-DESERT COUNTY WATER-----	42.	O	57	4,16,23	--											731,947	40,932		772,879
IMPROVEMENT NO. 1-----	42.	O	INACTIVE		--														
JOSHUA BASIN WATER-----	42.	O	57	4,16,23	--											201,830	10,875		212,705
IMPROVEMENT NO. 2-----	42.	O	57	16	AP	245,252,156	3,211,758	.047800	.037600	117,231	1,208	12,140							130,579
JUNIPER-RIVERA COUNTY WATER-----	42.	O	57	16,23	AP	6,137,631		1.060900		65,114		31,592	1,805						98,511
MARIANA RANCHOS COUNTY WATER-----	42.	O	57	16,23	--							56	3						59
IMPROVEMENT NO. 1-----	42.	O	57	16	--														
MONTE VISTA WATER-----	42.	O	57	4,16,17,23	--											500,820	28,887		529,707
RUNNING SPRINGS WATER-----	42.	O	2, 5,56,	4,13,16,22,23	--											856,653	49,954		906,607
THUNDERBIRD COUNTY WATER-----	42.	O	57	16,23	--														
TWENTYNINE PALMS COUNTY WATER-----	42.	O	5,57	13,16,23	--														
VICTOR VALLEY WATER-----	42.	O	57	23	--											62	4		66
WEST SAN BERNARDINO COUNTY WATER																			
--JT. CO. 33-----	42.	O	57	16,17,23	AP	657,833,921	20,465,251	.025000	.026000	164,458	5,321	501,414	28,759						699,952
IMPROVEMENT NO.1-----	42.	O	57	16	--														

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						--ASSESSED VALUATION--		--RATE PER \$100 AV--		--TAXES LEVIED--		--GENERAL OPERATIONS--		SPECIAL DISTRICT AUGMENTATION		
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED			
SAN BERNARDINO COUNTY CONTINUED																
YUCAIPA VALLEY WATER																
--JOINT CO. 33-----	42.	0	56,57	16,17,22, 23	--											
IMPROVEMENT NO. 1-----	42.	0	57	16	AP	\$24,383,037		.169600		\$41,354		\$1,153,145	\$67,043			\$1,220,188
IMPROVEMENT NO. 2-----	42.	0	INACTIVE		--							30,686	1,825			73,865
BIG BEAR MUNICIPAL WATER-----	44.	0	14,16,57, 4,13,16, 17,23		--											
INLAND EMPIRE UTILITIES AGENCY----	44.	0	56,57	4,16,22, 23	AP							1,349,511	78,229			1,427,740
SAN BERNARDINO VALLEY MUNICIPAL																
WATER--JOINT CO. 33-----	44.	0	57	4,16,23	AP	14,009,128,884	697,614,336	.107000	.107000	14,989,768	746,447	4,457,542	220,821			20,414,578
BIGHORN-DESERT VIEW WATER AGENCY-	45.25	0	57	16,23	--	24,845,284	74,035	.300000	.349000	74,536	258	75,131	3,089			153,014
CRESTLINE-LAKE ARROWHEAD																
WATER AGENCY-----	45.22	0	57	4,16,23	LI											
MOJAVE WATER AGENCY-----	45.9	0	57	4,16,23	LI	12,927,299,690	329,706,502	.055000	.055000	7,110,015	181,339	1,365,422	34,854			8,691,630
IMPROVEMENT DISTRICT M-----																
CHINO BASIN WATER CONSERVATION----	45.9	0	57	16	LI											
SAN BERNARDINO VALLEY WATER	46.4	0	6	13	--	5,318,434,858	20,779,110	VAR	.150000	6,449,282	31,169	163,056	550,736	31,114		6,643,507
CONSERVATION-----																581,850
ADELANTO PUBLIC UTILITY AUTHORITY	50.	0	56	13	--							39,375	2,203			41,578
AGUA MANSA INDUSTRIAL GROWTH																
ASSOCIATION--JOINT CO. 33-----	50.	0	25	13	--											
ADELANTO WATER AUTHORITY-----	50.	0	57	16,23	--											
ARROWHEAD HEALTH ADMINISTRATORS--	50.	0	23	13,16	--											
AUTHORITY FOR A GREATER																
SAN BERNARDINO-----	50.	0	INACTIVE		--											
AUTHORITY FOR THE HANDICAPPED OF																
SAN BERNARDINO CO.-----	50.	0	11	13	--											
BIG BEAR AREA REGIONAL WASTEWATER																
AGENCY-----	50.	0	56	16,22	--											
CALIFORNIA STATEWIDE AUTOMATED																
WELFARE SYSTEM CONSORTIUM IV																
--JT. CO. 24, 33, 50-----	50.	0	INACTIVE		--											
FONTANA PUB. FINANCING AUTHORITY-	50.	0	24	15	--											
WEST END FIRE & EMERGENCY																
RESPONSE COMMISSION-----	50.	0	25	13	--											
INLAND EMPIRE HEALTH PLAN																
--JT. CO. 33-----	50.	0	25	13	--											
GRAND TERRACE PUBLIC FIN. AUTH.--	50.	0	INACTIVE		--											
INLAND LIBRARY SYSTEM-----	50.	0	9	13	--											
INLAND EMPIRE SCHOOLS INSURANCE																
AUTHORITY-----	50.	0	23	13	--											
MOJAVE DESERT AND MOUNTAIN																
INTEGRATED WASTE MANAG. AUTH.---	50.	0	11	13,14,16	--											
MT. AREA REGIONAL TRANSIT AUTH.---	50.	0	55	21	--											
OMNITRANS-----	50.	0	55	16,21	--											
MORONGO BASIN TRANSIT AUTHORITY---	50.	0	55	21	--											
NEEDLES PUB. FINANCING AUTHORITY-																
SYSTEM-----	50.	0	24	15	--											
PUBLIC AGENCY SELF-INSURANCE																
REGIONAL FIRE PROTECTION																
AUTHORITY-----	50.	0	25	13	--											
RIALTO NONPROFIT PUBLIC																
BUILDING CORPORATION-----	50.	0	24	15	--											
RIALTO PUBLIC FINANCING AUTHORITY																
--FORMED 11-1-89-----	50.	0	24	15	--											
SAN BERNARDINO CO. FIN. AUTHORITY	50.	0	24	15	--											
SAN BERNARDINO COUNTY-CHINO CIVIC																
CENTER AUTHORITY-----	50.	0	24	15	--											
SAN BERNARDINO-CRESTLINE																
FINANCING AUTHORITY-----	50.	0	24	15	--											
SAN BERNARDINO INTERNATIONAL																
AIRPORT AUTHORITY-----	50.	0	51	16,18	--											
SAN BERNARDINO JT. POWERS AUTH.---	50.	0	24	15	--											
SAN BERNARDINO PUBLIC SAFETY																
AUTHORITY-----	50.	0	24	15	--											
SOUTHERN CALIFORNIA INTERNATIONAL																
AIRPORT AUTHORITY-----	50.	0	FAILED TO FILE		--											
SOUTHERN CALIFORNIA SCHOOLS																
EMPLOYEE BENEFIT ASSOCIATION----	50.	0	23	13	--											
STATE WIDE ASSOCIATION OF																
COMMUNITY COLLEGES-----	50.	0	23	13	--											
UPLAND CIVIC CENTER BUILDING																
AUTHORITY-----	50.	0	24	15	--											
UPLAND PUBLIC FINANCING AUTHORITY	50.	0	24	15	--											
VICTOR VALLEY TRANSIT SERVICE																
AUTHORITY-----	50.	0	55	21	--											

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0--OTHER

(D) DETAIL OPERATING STATEMENT AND LONG-TERM DEBT TABLE NUMBERS
(E) AP--ALL PROPERTY LI--LAND AND IMPROVEMENTS LO--LAND ONLY

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----						COUNTY ALLOCATION OF TAXES-----			DEBT TAXES & ALLOCATIONS	
					BASE FOR LEVY (E)	--ASSESSED VALUATION-----		--RATE PER \$100 AV--		--TAXES LEVIED-----		---GENERAL OPERATIONS----			SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
SAN BERNARDINO COUNTY CONTINUED															
VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY-----	50.	0	56	22	--										
WEST END COMMUNICATIONS AUTHORITY-----	50.	0	25	13	--										
WATER FACILITIES AUTHORITY-----	50.	0	57	16,23	--										
WEST END WATER DEVELOPMENT, TREATMENT AND CONSERVATION JPA-----	50.	0	INACTIVE		--										
YUCCA VALLEY COMMUNITY CENTER AUTHORITY-----	50.	0	24	15	--										
BALDY MESA WATER DISTRICT PUBLIC FACILITIES CORPORATION----	54.	0	24	15	--										
BIG BEAR LAKE NON-PROFIT CORP.----	54.	0	INACTIVE		--										
CHINO UNIFIED SCHOOL DISTRICT CAPITAL FACILITIES CORPORATION----	54.1	0	24	15	--										
CHINO UNIFIED SCHOOL DISTRICT LAND ACQUISITION CORPORATION----	54.	0	24	15	--										
COLTON PUBLIC FINANCING AUTHORITY-----	54.	0	24	15	--										
CRESTLINE VILLAGE COUNTY WATER DISTRICT WATER FACILITIES CORPORATION-----	54.	0	24	15	--										
EAST VALLEY PUBLIC FACILITIES CORPORATION-----	54.1	0	24	15	--										
HI-DESERT WATER DISTRICT IMPROVEMENT CORPORATION-----	54.	0	24	15	--										
INLAND EMPIRE PUBLIC FACILITIES CORPORATION-----	54.1	0	24	15	--										
MOJAVE WATER AGENCY PUBLIC FACILITIES CORPORATION-----	54.1	0	24	15	--										
MONTE VISTA COUNTY WATER DISTRICT FACILITIES CORPORATION-----	54.	0	24	15	--										
ONTARIO PUBLIC BUILDINGS CORPORATION-----	54.	0	INACTIVE		--										
RANCHO CUCAMONGA PUBLIC IMPROVEMENT CORPORATION-----	54.1	0	24	15	--										
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT EDUCATION FACILITIES CORPORATION-----	54.	0	24	15	--										
SAN BERNARDINO COUNTY DESERT AIRPORT, INC.-----	54.	0	24	15	--										
SAN BERNARDINO COUNTY TOTAL -----						\$47,418,740,381	\$1,575,659,179			\$31,116,633	\$1,022,386	\$106,898,362	\$6,061,393	\$145,098,774	
SAN DIEGO COUNTY															
SAN DIEGO COUNTY AIR POLLUTION CONTROL-----	1.1	S	1	13	--										
NORTH COUNTY CEMETERY-----	4.	0	3	13	--							\$276,948	\$14,253	\$291,201	
POMERADO CEMETERY-----	4.	0	3	13,14	--							188,183	9,847	198,030	
RAMONA CEMETERY-----	4.	0	3	13	--							81,745	4,235	85,980	
VALLEY CENTER CEMETERY-----	4.	0	3	13	--							12,887	651	13,538	
BORREGO SPRINGS PARK COMMUNITY SERVICES-----	5.1	0	16,56,57	13,22,23	--							26,769	1,371	28,140	
DESCANSO COMMUNITY WATER-----	5.1	0	57	16,23	--										
FAIRBANKS RANCH COMMUNITY SERV.-----	5.1	0	56	22	--										
JACUMBA COMMUNITY SERVICES-----	5.1	0	57	23	--										
JULIAN COMMUNITY SERVICES-----	5.1	0	57	4,16,23	AP	\$23,886,648	\$585,546	.030910	.034000	\$7,383	\$199	19,940	881	28,403	
MAJESTIC PINES COMMUNITY SERVICE-----	5.	S	57	16,23	--	64,011,779	45,933	.036280	.037980	23,223	17	850		24,090	
MORRO HILLS COMMUNITY SERVICES-----	5.1	0	18	13,16	--							28,713	1,504	30,217	
PAUMA VALLEY COMMUNITY SERVICES-----	5.1	0	4,15,56	13,22	--							45,805	2,373	48,178	
RANCHO SANTA FE COMMUNITY SERVICES-----	5.1	0	10,18,56	13,22	--							328,619	17,179	345,798	
RINCON RANCH COMMUNITY SERVICES-----	5.1	0	18	4,13	--							7,217	367	7,584	
VALLEY CENTER COMMUNITY SERVICES-----	5.1	0	16	13	--							48,314	2,473	50,787	
WHISPERING PALMS COMMUNITY SERV.-----	5.1	0	10,18,56	13,22	--							142,386	7,514	149,900	
ALPINE FIRE PROTECTION-----	7.	0	5	4,13	--							1,252,370	65,418	1,317,788	
BONITA-SUNNYSIDE FIRE PROTECTION-----	7.	0	5	4,13,14	--							1,257,648	65,134	1,322,782	
BORREGO SPRINGS FIRE PROTECTION-----	7.	0	2, 5	4,13,14	--							645,541	32,823	678,364	
EAST COUNTY FIRE PROTECTION-----	7.	0	2, 5	4,13,14, 16	--										
DEER SPRINGS FIRE PROTECTION-----	7.	0	5	4,13,14, 16	--							390,109	20,270	410,379	
NORTH COUNTY FIRE PROTECTION-----	7.	0	2, 5	4,13,14, 16	--							158,140	8,252	166,392	
JULIAN-CUYAMACA FIRE PROTECTION-----	7.	0	2, 5	4,13	--							5,141,166	267,205	5,408,371	
LAKESIDE FIRE PROTECTION-----	7.	0	2, 5	4,13,14, 16	--							105,685	5,509	111,194	
LOWER SWEETWATER FIRE PROTECTION-----	7.	0	5	4,13	--							3,867,149	199,383	4,066,532	
PINE VALLEY FIRE PROTECTION-----	7.	0	5	4,13,14, 16	--							136,042	7,053	143,095	
RANCHO SANTA FE FIRE PROTECTION-----	7.	0	5	4,13,16	--							108,153	5,594	113,747	
RURAL FIRE PROTECTION-----	7.	0	5	4,13,14, 16	--							3,140,582	165,367	3,305,949	
												337,960	17,440	355,400	

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DETAIL BY COUNTY--ALL DISTRICTS
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DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION						COUNTY ALLOCATION OF TAXES			DEBT TAXES & ALLOCATIONS	
					BASE FOR LEVY (E)	ASSESSED VALUATION		RATE PER \$100 AV--		TAXES LEVIED		GENERAL OPERATIONS			SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
SAN DIEGO COUNTY CONTINUED															
SAN MARCOS FIRE PROTECTION	7.	O	5	4,13	--							\$1,449,500	\$75,606	\$1,525,106	
SAN MIGUEL CONSOLIDATED FIRE PROTECTION	7.	O	5	4,13,14,16	--										
VALLEY CENTER FIRE PROTECTION	7.	O	5	13,14,16	--							7,171,174	374,379	7,545,553	
VISTA FIRE PROTECTION	7.	O	2, 5	13	--							165,769	8,499	174,268	
SAN DIEGO COUNTY FLOOD CONTROL	8.1	S	6	13	--							1,249,789	64,787	1,314,576	
OCEANSIDE SMALL CRAFT HARBOR	11.5	C	53	16,20	--							1,742,936	90,258	1,833,194	
SAN DIEGO UNIFIED PORT	11.6	O	51,53	16,18,20	--										
FALLBROOK HOSPITAL	14.	O	54	16,24	--							610,547	31,714	642,261	
CROSSMOUNT HEALTHCARE	14.	O	7, 54	13	--							3,030,671	157,508	3,188,179	
PALOMAR POMERADO HOSPITAL	14.	O	54	4,16,24	--							5,807,773	303,162	6,110,935	
TRI-CITY HOSPITAL	14.	O	54	4,16,24	--							3,210,003	165,300	3,375,303	
LEMON GROVE ROADWAY LIGHTING	18.1	C	10	13	--										
SAN DIEGO COUNTY STREET LIGHTING MAINTENANCE	18.	S	10	13	--							541,500	28,002	569,502	
WINTER GARDENS MAINT.--SEWER	19.	S	56	22	--										
PARKING AUTHORITY OF THE CITY OF LA MESA	22.	C	24	15	--										
PARKING AUTHORITY OF THE CITY OF NATIONAL CITY	22.	C	INACTIVE		--										
LAKE CUYAMACA RECREATION AND PARK	27.3	O	16	13,14	--										
PERMANENT ROAD DIVISION NO. 1006	29.	S	INACTIVE		--										
PERMANENT ROAD DIVISION NO. 1007	29.	S	INACTIVE		--										
ALPINE COUNTY SANITATION	31.	S	56	16,22	LI	\$237,220,789	\$1,425,812	.007990	.009420	\$18,954	\$134	1,176		20,264	
BUENA COUNTY SANITATION	31.	S	56	22	--										
CARDIFF COUNTY SANITATION	31.	S	56	16,22	--										
JULIAN COUNTY SANITATION	31.	S	56	16,22	LI	18,472,173	183,050	.021870	.021960	4,040	40	345		4,425	
LAKEVIEW COUNTY SANITATION	31.	S	56	22	--										
LEMON GROVE COUNTY SANITATION	31.	C	56	22	--										
PINE VALLEY COUNTY SANITATION	31.	S	56	16,22	--										
RAMONA COUNTY SANITATION	31.	S	56	22	--										
--DISSOLVED 9-17-80--	31.	S	56	22	--										
SAN YSIDRO COUNTY SANITATION	31.	O	56	22	--										
--DISSOLVED 8-2-62--	31.	O	56	22	--										
SPRING VALLEY COUNTY SANITATION	31.	S	56	16,22	--										
COUNTY SERVICE AREA NO. 4	34.	S	57	16,23	--										
COUNTY SERVICE AREA NO. 6	34.	S	18	13	--							13,507	695	14,202	
COUNTY SERVICE AREA NO. 8	34.	S	18	13	--							8,747	444	9,191	
COUNTY SERVICE AREA NO. 9	34.	S	18	13	--							4,556	237	4,793	
COUNTY SERVICE AREA NO. 10	34.	S	18	13	--							1,517	79	1,596	
COUNTY SERVICE AREA NO. 11	34.	S	18	13	--							4,168	217	4,385	
COUNTY SERVICE AREA NO. 12	34.	S	18	13	--							9,631	503	10,134	
COUNTY SERVICE AREA NO. 13	34.	S	18	13	--							26,756	1,388	28,144	
COUNTY SERVICE AREA NO. 14	34.	S	18	13	--							162	9	171	
COUNTY SERVICE AREA NO. 16	34.	S	18	13	--							8,304	433	8,737	
COUNTY SERVICE AREA NO. 17	34.	S	2	13	--							428,979	22,507	451,486	
COUNTY SERVICE AREA NO. 18	34.	S	18	13	--							18,251	944	19,195	
COUNTY SERVICE AREA NO. 20	34.	S	18	13	--							27,726	1,386	29,112	
COUNTY SERVICE AREA NO. 21	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 22	34.	S	18	13	--							1,039	53	1,092	
COUNTY SERVICE AREA NO. 23	34.	S	18	13	--							523	28	551	
COUNTY SERVICE AREA NO. 24	34.	S	18	13	--							997	52	1,049	
COUNTY SERVICE AREA NO. 26	34.	S	16	13	--										
COUNTY SERVICE AREA NO. 30	34.	S	18	13	--							2,015	106	2,121	
COUNTY SERVICE AREA NO. 38	34.	S	18	13	--							4,336	222	4,558	
COUNTY SERVICE AREA NO. 39	34.	S	18	13	--							1,895	99	1,994	
COUNTY SERVICE AREA NO. 45	34.	S	18	13	--							824	42	866	
COUNTY SERVICE AREA NO. 46	34.	S	18	13	--							2,112	111	2,223	
COUNTY SERVICE AREA NO. 49	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 50	34.	S	18	13	--							3,051	161	3,212	
COUNTY SERVICE AREA NO. 53	34.	S	18	13	--							7,164	377	7,541	
COUNTY SERVICE AREA NO. 54	34.	S	18	13	--							1,816	95	1,911	
COUNTY SERVICE AREA NO. 55	34.	S	18	13,14,16	--							13,359	692	14,051	
COUNTY SERVICE AREA NO. 60	34.	S	18	13	--							6,886	353	7,239	
COUNTY SERVICE AREA NO. 61	34.	S	18	13	--							5,648	295	5,943	
COUNTY SERVICE AREA NO. 63	34.	S	18	13	--							13,873	726	14,599	
COUNTY SERVICE AREA NO. 64	34.	S	18	13	--							820	43	863	
COUNTY SERVICE AREA NO. 69	34.	S	2	13	--							244,404	12,543	256,947	
COUNTY SERVICE AREA NO. 70	34.	S	18	13	--							2,873	151	3,024	
COUNTY SERVICE AREA NO. 75	34.	S	18	13	--							18,364	961	19,325	
COUNTY SERVICE AREA NO. 76	34.	S	18	13	--							2,141	112	2,253	
COUNTY SERVICE AREA NO. 77	34.	S	18	13	--							6,641	333	6,974	
COUNTY SERVICE AREA NO. 78	34.	S	18	13	--							4,195	219	4,414	
COUNTY SERVICE AREA NO. 80	34.	S	18	13	--							8,182	421	8,603	
COUNTY SERVICE AREA NO. 81	34.	S	16	13	--							97,156	5,023	102,179	
COUNTY SERVICE AREA NO. 83	34.	S	16	13	--							188,449	9,932	198,381	
COUNTY SERVICE AREA NO. 86	34.	S	18	13	--							1,016	51	1,067	
COUNTY SERVICE AREA NO. 88	34.	S	18	13	--							1,929	93	2,022	
COUNTY SERVICE AREA NO. 90	34.	S	18	13	--							3,635	190	3,825	

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APPLICABLE TO FISCAL YEAR 1999-00

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								BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
									SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
SAN DIEGO COUNTY CONTINUED																		
COUNTY SERVICE AREA NO. 94-----	34.	S	18	13	--											\$13,423	\$704	\$14,127
COUNTY SERVICE AREA NO. 95-----	34.	S	18	13	--											7,572	397	7,969
COUNTY SERVICE AREA NO. 99-----	34.	S	18	13	--													
COUNTY SERVICE AREA NO. 100-----	34.	S	18	13	--													
COUNTY SERVICE AREA NO. 101-----	34.	S	18	13	--													
COUNTY SERVICE AREA NO. 102-----	34.	S	18	13	--													
COUNTY SERVICE AREA NO. 103-----	34.	S	18	13	--													
COUNTY SERVICE AREA NO. 104-----	34.	S	18	13,14,16	--													
COUNTY SERVICE AREA NO. 105-----	34.	S	18	13	--													
COUNTY SERVICE AREA NO. 106-----	34.	S	18	13	--													
COUNTY SERVICE AREA NO. 107-----	34.	S	5	13,16	--											19,606	1,009	20,615
COUNTY SERVICE AREA NO. 109-----	34.	S	5	13	--											17,892	920	18,812
COUNTY SERVICE AREA NO. 110-----	34.	S	2, 5	13	--											20,212	1,047	21,259
COUNTY SERVICE AREA NO. 111-----	34.	S	2, 5	13	--											30,107	1,518	31,625
COUNTY SERVICE AREA NO. 112-----	34.	S	5	13	--											16,389	807	17,196
COUNTY SERVICE AREA NO. 113-----	34.	S	5	13	--											15,865	836	16,701
COUNTY SERVICE AREA NO. 115-----	34.	S	5	13	--											172,162	8,985	181,147
COUNTY SERVICE AREA NO. 117-----	34.	S	18	13	--													
COUNTY SERVICE AREA NO. 121-----	34.	S	56	22	--													
COUNTY SERVICE AREA NO. 122-----	34.	S	11	13	--													
COUNTY SERVICE AREA NO. 123-----	34.	S	18	13	--													
COUNTY SERVICE AREA NO. 125-----	34.	S	18	13	--													
COUNTY SERVICE AREA NO. 126-----	34.	S	18	13	--													
COUNTY SERVICE AREA NO. 127-----	34.	S	18	13	--													
COUNTY SERVICE AREA NO. 128-----					--													
COUNTY SERVICE AREA NO. 129-----	34.	S	16	13	--											123,489	6,471	129,960
COUNTY SERVICE AREA NO. 130-----	34.	S	18	13,14,16	--													
COUNTY SERVICE AREA NO. 131-----	34.	S	18	13,14,16	--													
COUNTY SERVICE AREA NO. 133-----	34.	S	18	13,14,16	--													
COUNTY SERVICE AREA NO. 134-----	34.	S	18	13,14,16	--													
--FORMED 3-22-94-----	34.	S	18	13,14,16	--													
COUNTY SERVICE AREA NO. 135-----	34.	S	15	13	--													
COUNTY SERVICE AREA NO. 136-----	34.	S	6	13	--													
SAN DIEGO OPEN SPACE PARK																		
FACILITIES DISTRICT NO. 1-----																		
RESOURCE CONSERVATION DISTRICT	35.1	C	16	14,16	--													
OF GREATER SAN DIEGO COUNTY-----	36.1	O	17	13	--											110,770	5,771	116,541
MISSION RESOURCE CONSERVATION-----	36.1	O	17	13	--											9,988	513	10,501
UPPER SAN LUIS REY RESOURCE					--													
CONSERVATION-----	36.1	O	17	13	--											3,343	163	3,506
NORTH SAN DIEGO COUNTY TRANSIT																		
DEVELOPMENT BOARD-----	38.14	O	55	16,21	--													
FALLBROOK PUBLIC UTILITY-----	40.1	O	56,57	16,22,23	AP	\$1,415,695,636	\$64,727,324	.005140	VAR	\$72,767	\$2,320	765,627	39,409					880,123
ZONE 1 - DE LUZ MUNICIPAL WATER-----	40.1	O	57	16	--											305		305
ZONE 2 - DE LUZ MUNICIPAL WATER-----	40.1	O	57	16	--	61,488,389	211,102	.166280	.092110	102,243	194	7,679						110,116
BORREGO WATER-----	41.	O	6,14,56,	13,16,22,	--													
			57	23	--											19,976	1,010	20,986
CUYAMACA WATER-----	41.	O	57	23	--													
RIVERVIEW WATER-----	41.	O	57	23	--													
WYNOLA WATER-----	41.	O	57	23	--											4,999	261	5,260
CANEBAKE COUNTY WATER-----	42.	O	57	4,23	--											7,527	361	7,888
LEUCADIA COUNTY WATER-----	42.	O	56	4,16,17,	AP													
			22		--		62,415,327	.001370			855	527,293	27,523					555,671
IMPROVEMENT NO. 1-----	42.	O	56	16	--													
VALLECITOS WATER-----	42.	O	56,57	4,16,17,	--											515,831	26,589	542,420
			22,23		--													
TIA JUANA VALLEY COUNTY WATER-----	42.	O	57	16,23	--													
CARLSBAD MUNICIPAL WATER-----	44.	O	INACTIVE		--											1,039,691	52,838	1,092,529
MOOTAMAI MUNICIPAL WATER-----	44.	O	5	4,13	--											8,051	339	8,390
OLIVENHAIN MUNICIPAL WATER-----	44.	O	52,56,57,	4,16,17,	AP													
			19,22,23,		--	3,811,050,480	41,048,699	.002270	.002830	86,511	1,162	1,024,721	53,816					1,166,210
IMPROVEMENT NO. 1-----	44.	O	57	16	--													
IMPROVEMENT NO. 2-----	44.	O	INACTIVE		--													
IMPROVEMENT NO. 3-----	44.	O	INACTIVE		--													
IMPROVEMENT NO. 4-----	44.	O	INACTIVE		--													
OTAY WATER-----	44.	O	56,57	16,22,23	AP	1,539,762,365	10,721,077	.100000	.100000	1,539,762	10,721	924,623	45,266					2,520,372
IMPROVEMENT NO. 5-----	44.	O	INACTIVE		--													
IMPROVEMENT NO. 7-----	44.	O	57	16	--													
IMPROVEMENT NO. 9-----	44.	O	INACTIVE		--													
IMPROVEMENT NO. 25-----	44.	O	57	16	--													
IMPROVEMENT NO. 27-----	44.	O	57	16	--													
IMPROVEMENT NO. U-18-----	44.	O	56	16	--													
LA PRESA IMPROVEMENT NO. 1-----	44.	O	INACTIVE		--													
LA PRESA IMPROVEMENT NO. 3-----	44.	O	56	16	--													
IMPROVEMENT NO. U-19-----	44.	O	INACTIVE		--													

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						ASSESSED VALUATION-----		RATE PER \$100 AV--		TAXES LEVIED-----		GENERAL OPERATIONS-----		SPECIAL DISTRICT AUGMENTATION	
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
SAN DIEGO COUNTY CONTINUED															
IMPROVEMENT NO. U-20-----	44.	0	57	16	--										
IMPROVEMENT NO. U-22-----	44.	0	57	16	--										
LA PRESA IMPROVEMENT NO. 4-----	44.	0	INACTIVE		--										
PADRE DAM MUNICIPAL WATER-----	44.	0	16,56,57	13,16,22,23	AP	\$4,744,597,646	\$92,824,661	.014590	.017020	\$692,237	\$15,799	\$1,400,783	\$70,149		\$2,178,968
IMPROVEMENT NO. 1-----	44.	0	INACTIVE		--										
IMPROVEMENT NO. 2-----	44.	0	57	16	--										
IMPROVEMENT A-----	44.	0	INACTIVE		--										
IMPROVEMENT C-----	44.	0	57	16	--										
PAUMA MUNICIPAL WATER-----	44.	0	57	23	--							10,237	494		10,731
QUESTHAVEN MUNICIPAL WATER-----	44.	0	57	23	--										
RAINBOW MUNICIPAL WATER-----	44.	0	56,57	4,16,22,23	AP										
IMPROVEMENT NO. 4-----	44.	0	INACTIVE		--	1,581,622,966	12,907,503	.040000	.059380	632,649	7,664	187,049	7,971		835,333
IMPROVEMENT NO. 5-----	44.	0	57	16	AP	88,232,235	14,814	.078560	.121490	69,315	18	2,585			71,918
IMPROVEMENT NO. 6-----	44.	0	INACTIVE		--										
BONSALL IMPROVEMENT-----	44.	0	INACTIVE		--										
RAMONA MUNICIPAL WATER-----	44.	0	5,16,56,57	13,14,16,17,22,23	AP										
IMPROVEMENT NO. 5-----	44.	0	57	16	--	1,717,450,227	29,415,124	.007380	.008170	126,748	2,403	2,518,356	130,402		2,777,909
IMPROVEMENT NO.6-----	44.	0	INACTIVE		--										
RINCON DEL DIABLO MUNICIPAL WATER-----	44.	0	5,57	4,13,16,23	--							1,091,455	56,914		1,148,369
SAN LUIS REY MUNICIPAL WATER-----	44.	0	57	23	--							909	42		951
VALLEY CENTER MUNICIPAL WATER-----	44.	0	56,57	4,16,17,22,23	AP	56,079,231	12,559,799	.118630	VAR	66,527	3,173	866,927	43,947		980,574
IMPROVEMENT U-5-----	44.	0	INACTIVE		--										
IMPROVEMENT U-6-----	44.	0	INACTIVE		--										
IMPROVEMENT U-8-----	44.	0	INACTIVE		--										
IMPROVEMENT U-9-----	44.	0	INACTIVE		--										
IMPROVEMENT U-10-----	44.	0	INACTIVE		--										
IMPROVEMENT U-12-----	44.	0	57	16	--										
YUIMA MUNICIPAL WATER-----	44.	0	5,57	4,13,23	--							192,920	9,752		202,672
SAN DIEGO COUNTY WATER AUTHORITY-AUTOMATED REGIONAL JUSTICE	45.19	0	52,57	16,19,23	AP	146,787,255,821	7,793,318,052	.001000	.001070	1,467,873	83,389	3,703,950	188,612		5,443,824
INFORMATION SYSTEM-----	50.	0	25	13	--										
CITY OF SAN DIEGO/MTDB AUTHORITY-CONVENTION CENTER EXPANSION	50.	0	24	15	--										
FINANCING AUTHORITY-----	50.	C	24	15	--										
CORONADO FINANCING AUTHORITY-----	50.	0	24	15	--										
EL CAJON CIVIC CENTER AUTHORITY															
CENTER AUTHORITY-----	50.	0	24	15	--										
ENCINAS WASTEWATER AUTHORITY-----	50.	0	56	22	--										
ENCINA FIN. JT. POWERS AGREEMENT-ESCONDIDO-COUNTY OF SAN DIEGO	50.	0	24	15	--										
BUILDING AUTHORITY-----	50.	0	INACTIVE		--										
PUBLIC AGENCY SELF INSURANCE SYS. HEARTLAND COMMUNICATIONS	50.	0	23	13	--										
FACILITIES AUTHORITY-----	50.	0	25	13	--										
HEARTLAND FIRE TRAINING FACILITY AUTHORITY-----	50.	0	5	13,14,16	--										
NATIONAL CITY JOINT															
POWERS FINANCING AUTHORITY-----	50.	C	24	15	--										
NORTH COUNTY DISPATCH JOINT															
POWERS AGENCY-----	50.	0	25	13,14,16	--										
OCEANSIDE BUILDING AUTHORITY-----	50.	0	24	15	--										
PUBLIC AGENCIES SELF-															
INSURANCE SYSTEMS-----	50.	E	23	13	--										
POMERADO HOSPITAL AUTHORITY-----	50.	0	INACTIVE		--										
CITY OF SAN DIEGO PUBLIC															
FACILITIES FINANCING AUTHORITY--	50.	0	24	15	--										
SAN DIEGO COUNTY CITIES RISK															
MANAGEMENT AUTHORITY-----	50.	0	INACTIVE		--										
SAN DIEGO CO-DEL MAR BUILDING															
AUTHORITY-----	50.	0	INACTIVE		--										
SAN DIEGO COUNTY SCHOOLS RISK															
MANAGEMENT JOINT POWERS AUTH.---	50.	0	23	13	--										
SAN DIEGO COUNTY SCHOOLS															
FRINGE BENEFITS CONSORTIUM-----	50.	0	23	13	--										
SAN DIEGO ENERGY RECOVERY															
AUTHORITY-----	50.	0	INACTIVE		--										
SAN DIEGO GEO. INFORMATION SOURCE	50.	0	25	13	--										
SAN DIEGO HUMAN RELATIONS AGENCY-	50.	0	INACTIVE		--										
SAN DIEGO REDEVELOPMENT															
FINANCING AUTHORITY-----	50.	C	24	15	--										
SAN DIEGO POOLED INSURANCE															
PROGRAM AUTHORITY-----	50.	0	23	13	--										
SAN DIEGO REGIONAL															
BUILDING AUTHORITY-----	50.	0	24	15	--										

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(D) DETAIL OPERATING STATEMENT AND LONG-TERM DEBT TABLE NUMBERS
(E) AP--ALL PROPERTY LI--LAND AND IMPROVEMENTS LO--LAND ONLY

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

-----DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	-----VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----				-----COUNTY ALLOCATION OF TAXES-----				DEBT TAXES & ALLOCATIONS TOTAL
					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		---RATE PER \$100 AV--	-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED UNSECURED	SECURED UNSECURED	SECURED UNSECURED	SECURED UNSECURED		
SAN DIEGO COUNTY CONTINUED													
SAN DIEGUITO RIVER VALLEY REGIONAL OPEN SPACE PARK													
JOINT POWERS AGREEMENT-----	50.	0	16	13,14,16	--								
SAN ELIJO JOINT POWERS AUTHORITY-	50.	0	56	16,22	--								
SANTA MARGARITA-SAN LUIS REY WATERSHED PLANNING AGENCY													
JOINT CO. 33-----	50.	0	11	4,13	--								
SERRA COOPERATIVE LIBRARY SYSTEM													
--JOINT CO. 13-----	50.	0	9	13	--								
SOUTHERN CALIFORNIA INTER GOVERNMENTAL TRAINING AND DEVELOPMENT CENTER-----	50.	0	11	13,14,16	--								
MTDB CONTRACT SERVICES-----	50.	0	55	21	--								
SWEETWATER AUTHORITY-----	50.	0	57	16,23	--								
VISTA-COUNTY OF SAN DIEGO BUILDING AUTHORITY-----	50.	0	INACTIVE		--								
VISTA JOINT POWERS FIN. AUTHORITY	50.	0	24	15	--								
WATER CONSERVATION GARDEN AUTH.--	50.	0	6	13	--								
HELIIX WATER-----	52.	0	16,57	13,16,23	--								
LAKEIDE WATER-----	52.	0	57	4,16,23	--								
SAN DIEGUITO WATER-----	52.	C	57	16,23	--								
SANTA FE IRRIGATION-----	52.	0	52,57	19,23	--								
SOUTH BAY IRRIGATION-----	52.	0	57	23	--								
VISTA IRRIGATION-----	52.	0	57	16,23	--								
CARLSBAD UNIFIED SCHOOL DISTRICT													
EDUCATION FACILITIES CORPORATION	54.	0	24	15	--								
CARLSBAD PUBLIC IMPROVEMENT CORP.	54.	0	24	15	--								
CITY OF CORONADO IMPROVEMENT CORPORATION-----	54.	0	INACTIVE		--								
ENCINITAS UNION SCHOOL DISTRICT													
EDUCATIONAL FACILITIES CORP-----	54.	0	24	15	--								
CITY OF OCEANSIDE BRIDGE CORPORATION-----	54.	0	24	15	--								
RINCON PUBLIC FACILITIES CORP.--	54.1	0	24	15	--								
RAMONA PUBLIC FACILITIES CORP.--	54.1	0	INACTIVE		--								
SAN DIEGO COUNTY CAPITAL ASSET LEASING CORPORATION-----	54.	0	24	15	--								
SAN DIEGO CONVENTION CENTER CORPORATION, INC.-----	54.1	C	INACTIVE		--								
SAN DIEGO DATA PROCESSING CORPORATION, INC.-----	54.	0	25	13,14,16	--								
SAN DIEGO FACILITIES AND EQUIPMENT LEASING CORPORATION---	54.	C	24	15	--								
SAN DIEGO TRANSIT CORPORATION---	54.	0	55	21	--								
SAN DIEGO TROLLEY, INC.-----	54.	0	55	21	--								
SAN DIEGO UNIFIED SCHOOL DISTRICT PUBLIC SCHOOL BUILDING CORPORATION-----	54.	0	24	15	--								
VALLEY CENTER MUNICIPAL WATER DISTRICT FACILITIES CORPORATION-	54.	0	INACTIVE		--								
SAN DIEGO COUNTY TOTAL -----						\$162,146,826,385	\$8,122,614,925		\$4,910,232	\$128,393	\$60,673,371	\$3,140,083	\$68,852,079
SAN FRANCISCO COUNTY													
BAY AREA AIR QUALITY MANAGEMENT COMPOSED OF ALAMEDA, CONTRA COSTA, MARIN, NAPA, SAN FRAN- CISCO, SAN MATEO, SANTA CLARA, SOLANO AND SONOMA COS.-----	1.2	0	1	13	--								
GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION--COMPOSED OF DEL NORTE, MARIN, MENDOCINO, NAPA, SAN FRANCISCO & SONOMA COUNTIES-	3.1	0	18,55	13,21	--								
CITY AND COUNTY OF SAN FRANCISCO REDEVELOPMENT FINANCING AUTH.---	50.	0	24	15	--								
EAST BAY STATE BUILDING AUTHORITY	50.	0	24	15	--								
PROG. BETA RISK MANAGEMENT AUTH.													
--VARIOUS JT. COS.-----	50.	0	23	13,16	--								
CITY OF SAN FRANCISCO DOWNTOWN PARKING CORPORATION-----	54.	0	13	13,14,16	--								
CITY OF SAN FRANCISCO ELLIS OFARRELL PARKING CORPORATION---	54.	0	13	13,14,16	--								
CITY OF SAN FRANCISCO MARKET CORPORATION-----	54.	0	INACTIVE		--								
CITY OF SAN FRANCISCO PORTSMOUTH PLAZA PARKING CORPORATION-----	54.	0	13	13	--								
CITY OF SAN FRANCISCO SOCIAL SERVICES CORPORATION-----	54.	0	24	15	--								
CITY OF SAN FRANCISCO UPTOWN PARKING CORPORATION-----	54.	0	13	13	--								

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DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	BASE FOR LEVY (E)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION				COUNTY ALLOCATION OF TAXES				DEBT TAXES & ALLOCATIONS	
						ASSESSED VALUATION		RATE PER \$100 AV		TAXES LEVIED		GENERAL OPERATIONS			SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
SAN FRANCISCO COUNTY CONTINUED															
CITY OF SAN FRANCISCO WESTERN ADDITION PARKING CORPORATION --DISSOLVED 9-22-99-----	54.	0	13	13,14,16	--										
SAN FRANCISCO AIRPORT IMPROVEMENT CORPORATION--JOINT CO 41-----	54.	0	24	15	--										
SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION-----	54.	0	24	15	--										
SAN FRANCISCO STADIUM INC.-----	54.	0	24	15	--										
SAN FRANCISCO COUNTY TOTAL -----												\$9,730,610	\$934,090		\$10,664,700
SAN JOAQUIN COUNTY															
ESCALON CEMETERY-----	4.	0	3	4,13	--							\$18,742	\$1,369		\$20,111
TRACY CEMETERY-----	4.	0	3	4,13	--							182,450	13,507		195,957
LOCKEFORD COMMUNITY SERVICES-----	5.1	0	56,57	22,23	--							62,307	4,603		66,910
MOUNTAIN HOUSE COMM. SERVICES-----	5.	5	11	4,13	--							36,190	3,466		39,656
AVENA DRAINAGE-----	6.1	0	4	13	--							6,085	437		6,522
NEW JERUSALEM DRAINAGE-----	6.2	0	4	13,14,16	LI	\$36,052,741	\$317,597	.050000	.050000	\$18,026	\$159	32,230	2,195		52,610
NEW MARIPOSA DRAINAGE-----	6.5	0	4	13	--							2,231	165		2,396
BOGGS TRACT FIRE PROTECTION-----	7.	0	5	4,13	--							27,498	1,994		29,492
CLEMENTS FIRE PROTECTION-----	7.	0	5	4,13,16	--							171,063	12,442		183,505
COLLEGEVILLE FIRE PROTECTION-----	7.	0	5	4,13	--							15,380	1,104		16,484
DELTA FIRE PROTECTION-----	7.	5	5	4,13,14,16	--										
EASTSIDE FIRE PROTECTION-----	7.	0	5	4,13,14,16	--							1,040,519	77,050		1,117,569
ESCALON CONSOLIDATED FIRE PROTECTION-----	7.	0	5	4,13,14,16	--										
FARMINGTON FIRE PROTECTION-----	7.	0	5	4,13,16	--							132,444	9,811		142,255
FRENCH CAMP-MCKINLEY FIRE PROT.-----	7.	0	5	4,13,16	--							109,516	7,954		117,470
LIBERTY FIRE PROTECTION-----	7.	0	5	13	--							262,945	19,082		282,027
LINCOLN FIRE PROTECTION-----	7.	0	5	4,13,16	--							398,282	29,676		427,958
LINDEN-PETERS FIRE PROTECTION-----	7.	0	5	4,13,14,16	--							964,844	67,132		1,031,976
MANTECA-LATHROP FIRE PROTECTION--	7.	0	5	4,13,14,16	--										
												745,998	53,647		799,645
MOKELUMNE RURAL FIRE PROTECTION--	7.	0	5	4,13,14,16	--							1,063,491	78,734		1,142,225
MONTEZUMA FIRE PROTECTION-----	7.	0	5	13,14	--							269,153	19,688		288,841
RIPON CONSOLIDATED FIRE PROTECT.-----	7.	0	5	4,13,14,16	--							182,556	13,209		195,765
THORNTON FIRE PROTECTION-----	7.	0	5	4,13,14,16	--							329,930	24,631		354,561
TRACY FIRE PROTECTION-----	7.	0	5	4,13,14,16	--							67,804	4,834		72,638
TUXEDO-COUNTRY CLUB FIRE PROT.-----	7.	0	5	4,13,16	--							1,354,979	98,808		1,453,787
WATERLOO-MORADA FIRE PROTECTION-----	7.	0	5	4,13,16	--							618,798	45,991		664,789
WOODBIDGE FIRE PROTECTION-----	7.	0	5	4,13,16	--							798,644	58,628		857,272
SAN JOAQUIN COUNTY FLOOD CONTROL AND WATER CONSERVATION-----	8.23	5	6	13	--							1,245,834	89,168		1,335,002
STOCKTON PORT-----	11.3	0	53	16,20	--										
LOCKEFORD PROTECTION NO. 1-----	16.3	0	8	4,13	--							747,585	54,210		801,795
LINDEN LIGHTING-----	18.	5	10	4,13	--							1,640	116		1,756
LOCKEFORD LIGHTING-----	18.	5	10	4,13	--							1,590	112		1,702
RIPON LIGHTING-----	18.	5	10	4,13	--							4,104	289		4,393
VICTOR LIGHTING-----	18.	5	10	4,13	--							7,760	579		8,339
WOODBIDGE LIGHTING-----	18.	5	10	4,13	--							981	67		1,048
ASH MAINTENANCE-----	19.	5	10	4,13	--							4,101	304		4,405
ASHLEY MAINTENANCE-----	19.	5	4	13	--							9,498	687		10,185
BEAR CREEK TERRACE PUBLIC IMP.& STREET LIGHTING MAINTENANCE-----	19.	5	10	4,13	--										
												7,512	567		8,079
ACAMPO MAINTENANCE-----	19.	5	57	4,23	--							1,676	124		1,800
ALMOND PARK MAINTENANCE-----	19.	5	57	4,23	--							1,011	75		1,086
BOGGS TRACT MAINTENANCE-----	19.	5	10	4,13	--							516	36		552
BOWLING GREEN ESTATES MAINTENANCE	19.	5	4	4,13	--							399	30		429
BURKETT GARDENS MAINTENANCE-----	19.	5	10	4,13	--							12,439	915		13,354
BURKETT GARDEN ACRES MAINTENANCE-----	19.	5	10	4,13	--							5,585	412		5,997
COLONIAL HEIGHTS MAINTENANCE-----	19.	5	4,10,56,57	4,13,22,23	--										
												29,266	2,161		31,427
ELKHORN GOLF COURSE ESTATES-----	19.	5	57	4,23	--							2,352	170		2,522
GAYLA MANOR MAINTENANCE-----	19.	5	57	4,23	--							2,012	149		2,161
CORRAL HOLLOW MAINTENANCE-----	19.	5	10,57	4,13,23	--							2,019	151		2,170
COUNTRY CLUB VISTA MAINTENANCE---	19.	5	10,56	4,13,22	--							6,985	523		7,508
COUNTRY ESTATES MAINTENANCE-----	19.	5	4	13	--							152	11		163
EAST VIEW MAINTENANCE-----	19.	5	10	4,13	--							2,518	187		2,705
ELKHORN MAINTENANCE-----	19.	5	10	4,13	--							2,058	152		2,210
FARMINGTON MAINTENANCE-----	19.	5	10	4,13	--							838	53		891
LAMBERT VILLAGE MAINTENANCE-----	19.	5	10	4,13	--							4,207	315		4,522
LINCOLN VILLAGE MAINTENANCE-----	19.	5	4,10,56,57	4,13,22,23	--										
												73,272	4,657		77,929

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DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	-----VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----						-----COUNTY ALLOCATION OF TAXES-----			DEBT TAXES & ALLOCATIONS	
					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		-----GENERAL OPERATIONS-----		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
SAN JOAQUIN COUNTY CONTINUED															
LOCKEFORD MAINTENANCE-----	19.	S	10, 57	13, 23	--										
MARIPOSA HEIGHTS MAINTENANCE-----	19.	S	10	4, 13	--							\$453	\$32		\$485
MAURLAND MANOR MAINTENANCE-----	19.	S	57	4, 23	--							1, 383	103		1, 486
MISSION VILLAGE MAINTENANCE-----	19.	S	10	4, 13	--							346	26		372
MOKELUMNE ACRES MAINTENANCE-----	19.	S	57	4, 23	--							6, 618	496		7, 114
MORADA ACRES MAINTENANCE-----	19.	S	57	4, 23	--							1, 149	85		1, 234
MORADA ESTATES LIGHTING MAINTENANCE-----	19.	S	10	4, 13	--							1, 060	79		1, 139
MORADA ESTATES WATER MAINTENANCE-----	19.	S	4, 57	4, 13, 23	--							4, 203	310		4, 513
MORADA MANOR WATER MAINTENANCE-----	19.	S	57	4, 23	--							4, 267	318		4, 585
MORADA MANOR LIGHTING MAINTENANCE-----	19.	S	10	4, 13	--							506	38		544
NORTHEAST STOCKTON MAINTENANCE-----	19.	S	10	4, 13	--							12, 858	950		13, 808
NORTH OAKS MAINTENANCE-----	19.	S	10	4, 13	--							604	45		649
NORTH WILSON WAY MAINTENANCE-----	19.	S	10	4, 13	--							3, 672	268		3, 940
ORO MAINTENANCE-----	19.	S	10	4, 13	--							7, 228	539		7, 767
PLYMOUTH VILLAGE MAINTENANCE-----	19.	S	10	4, 13	--							6, 360	473		6, 833
RANCHO SAN JOAQUIN MAINTENANCE-----	19.	S	4, 10, 57,	4, 13, 23	--										
RANCHO VILLAGE MAINTENANCE-----	19.	S	10	4, 13	--							5, 261	391		5, 652
RAYMUS VILLAGE MAINTENANCE-----	19.	S	4, 10, 56,	4, 13, 22,	--							365	27		392
			57	23											
RIVIERA CLIFFS MAINTENANCE-----	19.	S	10	4, 13	--							40, 248	2, 865		43, 113
SHADED TERRACE MAINTENANCE-----	19.	S	57	4, 23	--							1, 863	137		2, 000
SHASTA AVENUE MAINTENANCE-----	19.	S	10	4, 13	--							2, 007	147		2, 154
SHIPPEE FRENCH CAMP HOMESITES MAINTENANCE-----	19.	S	10	4, 13	--							754	56		810
SILVA GARDENS LIGHTING MAINTENANCE-----	19.	S	10	4, 13	--							802	58		860
SOUTH FRENCH CAMP MAINTENANCE-----	19.	S	10	4, 13	--							1, 277	94		1, 371
SOUTHWEST STOCKTON MAINTENANCE-----	19.	S	10	4, 13	--							3, 656	254		3, 910
SPRING CREEK ESTATES MAINTENANCE-----	19.	S	10, 57	4, 13, 23	--							2, 774	204		2, 978
STOCKTON MAINTENANCE NO. 5-----	19.	S	10	4, 13	--							348	25		373
SUMMER HOME ESTATES MAINTENANCE-----	19.	S	4	4, 13	--							576	43		619
SUNNYSIDE MAINTENANCE-----	19.	S	10, 57	4, 13, 23	--							1, 419	104		1, 523
WALNUT ACRES MAINTENANCE-----	19.	S	4, 10, 57	13, 23	--										
WILKINSON MANOR MAINTENANCE-----	19.	S	4, 10, 57,	4, 13, 23	--										
TUXEDO-COUNTRY CLUB MAINTENANCE---	19.	S	10	4, 13	--							5, 362	399		5, 761
WEST LANE MAINTENANCE-----	19.	S	10	4, 13	--							4, 477	332		4, 809
WEST STOCKTON MAINTENANCE-----	19.	S	10	4, 13	--							1, 236	91		1, 327
SAN JOAQUIN COUNTY MOSQUITO AND VECTOR CONTROL-----	21.	0	14	13, 16	--							14, 925	1, 107		16, 032
RECLAMATION NO. 1-----	26.19	0	8	13	--							1, 745, 312	126, 876		1, 872, 188
RECLAMATION NO. 2-----	26.19	0	8	13	--										
RECLAMATION NO. 17-----	26.1	0	8	13	--							65, 622	4, 945		70, 567
RECLAMATION NO. 38-----	26.1	0	8	13	--										
RECLAMATION NO. 348-----	26.1	0	8	13	--							29, 251	2, 017		31, 268
RECLAMATION NO. 404-----	26.1	0	8	13	--							11, 093	826		11, 919
RECLAMATION NO. 524-----	26.1	0	8	13	--										
RECLAMATION NO. 544-----	26.1	0	8	13, 14, 16	--							7, 182	419		7, 601
RECLAMATION NO. 548-----	26.1	0	8	13	--										
RECLAMATION NO. 684-----	26.1	0	8	13, 14, 16	--										
RECLAMATION NO. 756-----	26.1	0	8	13, 14, 16	--										
RECLAMATION NO. 773-----	26.1	0	8	13	--										
RECLAMATION NO. 828-----	26.1	0	8	13	--										
RECLAMATION NO. 1007-----	26.1	0	8	13	--										
RECLAMATION NO. 1608-----	26.1	0	8	4, 13	--										
RECLAMATION NO. 1614-----	26.1	0	8	13	--							111, 076	8, 263		119, 339
RECLAMATION NO. 2021-----	26.1	0	8	13	--							64, 501	4, 793		69, 294
RECLAMATION NO. 2023-----	26.1	0	8	13, 14, 16	--										
RECLAMATION NO. 2027-----	26.1	0	8	13	--										
RECLAMATION NO. 2028-----	26.1	0	8	13	--										
RECLAMATION NO. 2029-----	26.1	0	8	13, 14, 16	--										
RECLAMATION NO. 2030-----	26.1	0	8	13, 17	--										
RECLAMATION NO. 2033-----	26.1	0	8	13	--							101, 072	2, 714		103, 786
RECLAMATION NO. 2037-----	26.1	0	8	13, 14, 16	--										
RECLAMATION NO. 2038-----	26.1	0	8	13	--										
RECLAMATION NO. 2039-----	26.1	0	8	13	--										
RECLAMATION NO. 2040-----	26.1	0	8	13	--										
RECLAMATION NO. 2041-----	26.1	0	8	13	--										
RECLAMATION NO. 2042-----	26.1	0	8	13, 14, 17	--										
RECLAMATION NO. 2044-----	26.1	0	8	13	--										
RECLAMATION NO. 2058-----	26.1	0	57	16, 23	--										
RECLAMATION NO. 2062-----	26.1	0	8	13	--										
RECLAMATION NO. 2064-----	26.1	0	8, 57	13, 14, 16,	--										
				23											
RECLAMATION NO. 2072-----	26.1	0	8	13	--										
RECLAMATION NO. 2074-----	26.1	0	8	13, 14, 16	--										
RECLAMATION NO. 2075-----	26.1	0	8	13	--										
RECLAMATION NO. 2085-----	26.1	0	4, 8	13	--										

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DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION								COUNTY ALLOCATION OF TAXES			DEBT TAXES & ALLOCATIONS
					BASE FOR LEVY (E)	ASSESSED VALUATION		RATE PER \$100 AV--		TAXES LEVIED		GENERAL OPERATIONS		SPECIAL DISTRICT AUGMENTATION		
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED			
SAN JOAQUIN COUNTY CONTINUED																
RECLAMATION NO. 2086	26.1	0	8	13,14,16	--											
RECLAMATION NO. 2089	26.1	0	8	13,14,16	--											
RECLAMATION NO. 2094	26.1	0	INACTIVE		--											
RECLAMATION NO. 2095	26.1	0	8	13	--											
RECLAMATION NO. 2096	26.1	0	8	13	--							\$10,628	\$790		\$11,418	
RECLAMATION NO. 2107	26.1	0	8	13	--											
RECLAMATION NO. 2113	26.1	0	8	13,14,16	--											
RECLAMATION NO. 2114	26.1	0	INACTIVE		--											
RECLAMATION NO. 2115	26.1	0	8	13	--											
RECLAMATION NO. 2116	26.1	0	8	13	--											
RECLAMATION NO. 2119	26.1	0	8	13,14,16	--											
COUNTRY CLUB SANITARY	30.1	0	56	22	--							34,775	2,577		37,352	
WOODBRIDGE SANITARY	30.1	0	56	22	--							25,901	1,923		27,824	
PACIFIC GARDENS SANITARY	31.1	S	56	4,22	--							41,212	3,038		44,250	
COUNTY SERVICE AREA NO. 1	34.1	S	16	4,13	--							5,776	343		6,119	
COUNTY SERVICE AREA NO. 2	34.1	S	16	4,13	--							17,886	1,283		19,169	
COUNTY SERVICE AREA NO. 3	34.1	S	4,10,16,	4,13	--											
COUNTY SERVICE AREA NO. 4	34.1	S	16	4,13	--							26,129	1,780		27,909	
COUNTY SERVICE AREA NO. 5	34.1	S	16	4,13	--							8,114	511		8,625	
COUNTY SERVICE AREA NO. 7	34.1	S	INACTIVE		--							12,109	874		12,983	
COUNTY SERVICE AREA NO. 8	34.1	S	16	4,13	--							11,889	700		12,589	
COUNTY SERVICE AREA NO. 10	34.1	S	INACTIVE		--											
COUNTY SERVICE AREA NO. 11	34.1	S	16	4,13	--							2,335	160		2,495	
COUNTY SERVICE AREA NO. 12	34.1	S	4,10,57,	4,13,16,	AP	\$13,800,409	\$563,775	.000100	.066000	\$14	\$372	15,171	235		15,792	
COUNTY SERVICE AREA NO. 14	34.1	S	4	13,14,16	--											
COUNTY SERVICE AREA NO. 15	34.1	S	4,10,56,	4,13,22,	--											
COUNTY SERVICE AREA NO. 16	34.1	S	57	23	--							18,854	1,414		20,268	
COUNTY SERVICE AREA NO. 17	34.1	S	4,10	13	--											
COUNTY SERVICE AREA NO. 18	34.1	S	10,57	13,23	--											
COUNTY SERVICE AREA NO. 19	34.1	S	INACTIVE		--											
COUNTY SERVICE AREA NO. 21	34.1	S	4,10	13	--											
COUNTY SERVICE AREA NO. 23	34.1	S	4,10	13	--											
COUNTY SERVICE AREA NO. 24	34.1	S	4	13	--											
COUNTY SERVICE AREA NO. 25	34.1	S	4	13	--											
COUNTY SERVICE AREA NO. 29	34.1	S	4	13	--											
COUNTY SERVICE AREA NO. 30	34.1	S	4,10,57	13,23	--											
COUNTY SERVICE AREA NO. 31	34.1	S	4,10,56,	13,22,23	--											
COUNTY SERVICE AREA NO. 34	34.1	S	57	23	--											
COUNTY SERVICE AREA NO. 35	34.1	S	INACTIVE		--											
COUNTY SERVICE AREA NO. 36	34.1	S	57	23	--											
COUNTY SERVICE AREA NO. 37	34.1	S	4	13	--											
COUNTY SERVICE AREA NO. 39	34.1	S	4,10	13	--											
COUNTY SERVICE AREA NO. 40	34.1	S	INACTIVE		--											
COUNTY SERVICE AREA NO. 41	34.1	S	INACTIVE		--											
COUNTY SERVICE AREA NO. 42	34.1	S	4,10	13	--											
COUNTY SERVICE AREA NO. 43	34.1	S	4	13	--											
COUNTY SERVICE AREA NO. 44	34.1	S	10,57	4,13,23	--							576	41		617	
COUNTY SERVICE AREA NO. 45	34.1	S	10,57	13,23	--											
COUNTY SERVICE AREA NO. 46	34.1	S	4	13	--											
COUNTY SERVICE AREA NO. 47	34.1	S	4,57	13,23	--											
COUNTY SERVICE AREA NO. 48	34.1	S	4	13	--											
COUNTY SERVICE AREA NO. 49	34.1	S	16	13	--											
COUNTY SERVICE AREA NO. 50	34.1	S	10	13	--											
COUNTY SERVICE AREA NO. 51	34.1	S	10,57	13,23	--											
COUNTY SERVICE AREA NO. 53	34.1	S	4,10	13	--											
COUNTY SERVICE AREA NO. 54	34.1	S	56	22	--											
COUNTY SERVICE AREA NO. 55	34.1	S	6	13	--											
RIPON MUNICIPAL SEWER	34.1	S	4	13	--											
MAINTENANCE NO. 1	35.1	C	56	16,22	--											
SAN JOAQUIN COUNTY RESOURCE																
CONSERVATION	36.1	S	17	13	--											
DOS RIOS STORM WATER	37.3	0	4	13	--											
SAN JOAQUIN REGIONAL TRANSIT	38.4	0	55	21	--							461,558	33,261		494,819	
NYJO WATER	41.1	0	INACTIVE		--											
OAKWOOD LAKE WATER	41.1	0	57	23	--											
PLAINVIEW WATER	41.1	0	INACTIVE		--											
LINDEN COUNTY WATER	42.1	0	56,57	16,22,23	AP	45,070,022	1,827,813	.013600	.059200	6,130	1,082	80,006	5,999		86,005	
CENTRAL DELTA WATER AGENCY	45.30	0	57	23	--							52,263	3,085		62,560	
SOUTH DELTA WATER AGENCY	45.29	0	57	23	--											
CENTRAL SAN JOAQUIN WATER					--											
CONSERVATION	46.4	0	57	16,23	--							17,013	1,238		18,251	
NORTH SAN JOAQUIN WATER																
CONSERVATION	46.4	0	57	4,23	--							130,768	9,675		140,443	
STOCKTON-EAST WATER	46.4	0	57	16,23	--							238,457	17,335		255,792	

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DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	BASE FOR LEVY (E)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION						COUNTY ALLOCATION OF TAXES			DEBT TAXES & ALLOCATIONS
						ASSESSED VALUATION		RATE PER \$100 AV		TAXES LEVIED		GENERAL OPERATIONS		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
SAN JOAQUIN COUNTY CONTINUED															
COUNTY WATERWORKS NO. 2	49.	0	57	4,16,23	--								\$1,107	\$75	\$1,182
GOODWIN TUNNEL FINANCING AUTH.	50.	0	INACTIVE		--										
49-99 COOPERATIVE LIBRARY SYSTEM															
--JOINT COS. 3,5,24,50,55	50.	0	9	13	--										
MOKELUMNE RIVER WATER															
AND POWER AUTHORITY	50.	5	57	23	--										
SAN JOAQUIN AREA FL. CONT. AGENCY	50.	5	6	13,17	--										
SAN JOAQUIN COUNTY SCHOOLS															
HEALTH CARE INSURANCE GROUP															
JOINT POWERS AGREEMENT	50.	0	23	13	--										
SAN JOAQUIN COUNTY SCHOOLS															
PROPERTY & LIAB. INSURANCE GROUP	50.	0	23	13	--										
SAN JOAQUIN COUNTY SCHOOLS															
WORKERS' COMPENSATION INSURANCE															
GROUP	50.	0	23	13	--										
BANTA-CARBONA IRRIGATION	52.	0	57	23	--								116,200	8,324	124,524
NAGLEE BURK IRRIGATION	52.	0	57	23	--								181,510	13,721	195,231
SOUTH SAN JOAQUIN IRRIGATION	52.	0	52,57	16,19,23	--								1,510,713	111,718	1,622,431
WEST SIDE IRRIGATION	52.	0	57	23	--								35,714	2,512	38,226
WOODBIDGE IRRIGATION	52.	0	57	23	--								93,369	6,441	99,810
CITY OF MANTECA RECREATIONAL															
FACILITIES, INC.	54.	0	24	15	--										
SAN JOAQUIN COUNTY PUBLIC															
FACILITIES FINANCING CORPORATION	54.1	0	24	15	--										
SAN JOAQUIN COUNTY TOTAL						\$94,923,172	\$2,709,185			\$24,170	\$1,613	\$16,495,188	\$1,196,379		\$17,717,350
SAN LUIS OBISPO COUNTY															
SAN LUIS OBISPO COUNTY															
AIR POLLUTION CONTROL	1.1	5	1	13,14,16	--										
ARROYO GRANDE CEMETERY	4.	0	3	13,14,16	--										
ATASCADERO CEMETERY	4.	0	3	13	--								\$42,499	\$1,520	\$44,019
CAMBRIA CEMETERY	4.	0	3	13	--								141,962	4,972	146,934
CAYUCOS-MORRO BAY CEMETERY	4.	0	3	13	--								42,245	1,493	43,738
PASO ROBLES CEMETERY	4.	0	3	13	--								166,226	4,919	171,145
SAN MIGUEL CEMETERY	4.	0	3	13	--								129,499	4,819	134,318
SANTA MARGARITA CEMETERY	4.	0	3	13	--								23,713	816	24,529
SHANDON CEMETERY	4.	0	3	13	--								13,485	416	13,901
TEMPLETON CEMETERY	4.	0	3	13	--								6,752	192	6,944
AVILA BEACH COMMUNITY SERVICE	5.	0	5,56,57, 16,22,23,	4,13,14, 16,22,23,	--								31,034	1,083	32,117
CALIFORNIA VALLEY COMMUNITY															
SERVICES	5.1	0	18	4,13,14, 16	--								53,587	1,815	55,402
CAMBRIA COMMUNITY SERVICES	5.1	0	5,10,16, 56,57	4,13,14, 16,22,23,	--								913,401	32,335	945,736
LINNE COMMUNITY SERVICES	5.1	0	18	13	--								8,347	296	8,643
HERITAGE RANCH COMMUNITY SERVICES	5.1	0	56,57	16,22,23	--								95,300	3,362	98,662
NIPOMO COMMUNITY SERVICES	5.1	0	4,10,56, 57	4,13,16, 22,23	--								188,084	6,600	194,684
INDEPENDENCE RANCH COMM. SERVICES	5.1	0	18	13	--										
LOS OSOS COMMUNITY SERVICES	5.	0	INACTIVE		--										
OCEANO COMMUNITY SERVICES	5.1	0	5,56,57, 16,22,23,	4,13,14, 16,22,23,	--	\$219,656,790	\$3,995,443	.002000	.004800	\$4,393	\$192	357,289	12,143		374,017
SAN MIGUEL COMM. SERVICES DIST.	5.	0	INACTIVE		--										
SAN SIMEON ACRES COMMUNITY															
SERVICES	5.1	0	56,57	4,22,23	--								43,944	1,545	45,489
SQUIRE CANYON COMMUNITY SERVICES	5.1	0	18	13	--										
TEMPLETON COMMUNITY SERVICES	5.1	0	4, 5,10, 16,25,56, 57	4,13,14, 16,22,23,	--										
CAYUCOS FIRE PROTECTION	7.	0	5	13	--								303,784	10,772	314,556
SAN MIGUEL FIRE PROTECTION	7.	0	5	4,13	--								87,205	3,100	90,305
SANTA MARGARITA FIRE PROTECTION	7.	0	5	4,13	--								44,967	1,481	46,448
SAN LUIS OBISPO FLOOD CONTROL AND													43,585	1,511	45,096
WATER CONSERVATION	8.24	5	6,16,57, 4,13,23	AP		16,466,533,846	595,729,438	.003500	.004700	576,329	27,999	1,351,298	38,566		1,994,192
ZONE NO. 3	8.24	5	57	16	--								107,144	3,856	111,000
PORT SAN LUIS HARBOR	11.2	0	15,16,53, 16,20	4,13,14, 4,13	--								1,493,172	34,597	1,527,769
CAMBRIA COMMUNITY HEALTHCARE	14.	0	2	13	--								206,320	7,331	213,651
NIPOMO LIGHTING	18.	5	10	13	--								17,964	637	18,601
SAN MIGUEL LIGHTING	18.	5	10	4,13	--								16,166	545	16,711
SANTA MARGARITA LIGHTING	18.	5	10	4,13	--								10,156	349	10,505
CAYUCOS SANITARY	30.1	0	56	4,16,22	--								244,782	8,649	253,431
SAN MIGUEL SANITARY	30.1	0	56	4,16,22	--								9,905	327	10,232
SOUTH SAN LUIS OBISPO COUNTY															
SANITATION	31.	0	56	22	--										
COUNTY SERVICE AREA NO. 1	34.	5	4,10,16, 56	4,13,22	--								40,721	1,428	42,149

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						-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
SAN LUIS OBISPO COUNTY CONTINUED															
COUNTY SERVICE AREA NO. 7-----	34.	S	18,56	4,13,22	--										
COUNTY SERVICE AREA NO. 9-----	34.	S	4, 5,10, 16,18,25, 56,57	4,13,14, 22,23	--							\$106,598	\$3,782		\$110,380
COUNTY SERVICE AREA NO. 10-----	34.	S	10,57	4,13,16, 23	--							942,655	33,342		975,997
COUNTY SERVICE AREA NO. 12-----	34.	S	57	23	--							89,625	3,183		92,808
COUNTY SERVICE AREA NO. 16-----	34.	S	10,57	4,13,23	AP	\$14,717,870	\$19,702	.019700	.020400	\$2,899	\$4	17,741	217		17,958
ZONE NO. 1-----	34.	S	57	16	--							15,084	353		18,340
COUNTY SERVICE AREA NO. 17-----	34.	S	11	13,14	--										
COUNTY SERVICE AREA NO. 18-----	34.	S	56	16,22	--										
COUNTY SERVICE AREA NO. 21-----	34.	S	18	13,14,16	--										
COUNTY SERVICE AREA NO. 22-----	34.	S	11	13	--										
COASTAL SAN LUIS RESOURCE CONSERVATION-----	36.1	O	17	13,14	--										
UPPER SALINAS/LAS TABLAS RESOURCE CONSERVATION															
--JT. CO. 27-----	36.1	O	17	13	--										
GARDEN FARMS COUNTY WATER-----	42.	O	57	4,16,23	AP	11,945,946	38,582	.019400	.017500	2,318	7	14,063	481		16,869
COUNTY WATERWORKS NO. 1-----	49.	S	57	16,17,23	--										
ZONE A-----	49.	S	57	16	AP	3,537,763		.010700		379		1,667			2,046
COUNTY WATERWORKS NO. 6-----	49.	S	57	16,23	--										
CENTRAL COAST CITIES JOINT POWERS SELF INSURANCE FUND-COMPENSATION															
--JOINT COS. 42, 56-----	50.	O	23	13	--										
CENTRAL COAST CITIES JOINT POWERS SELF-INSURANCE FUND-LIABILITY															
--JOINT COS. 42, 56-----	50.	O	23	13	--										
INTEGRATED WASTE MANAGEMENT AUTH.	50.	O	56	22	--										
PISMO BEACH PUB. FIN. AUTHORITY--	50.	C	24	15	--										
SAN LUIS AND DELTA-MENDOTA WATER AUTHORITY-----	50.	O	57	16,23	--										
SAN LUIS OBISPO REGIONAL TRANSIT AUTHORITY-----	50.	O	55	21	--										
SELF INSURANCE PROGRAM FOR EMPLOYEES-----	50.	O	23	13	--										
SOUTH COUNTY AREA TRANSIT-----	50.	O	55	16,21	--										
ATASCADERO UNIFIED SCHOOL DISTRICT EDUCATIONAL FACILITIES CORP.-----	54.	O	24	15	--										
CITY OF PISMO BEACH PUBLIC FACILITIES CORPORATION-----	54.1	O	24	15	--										
PASO ROBLES JT. UNIF. SCH. DIST. EDUCATIONAL FACILITIES CORP.----	54.	O	24	15	--										
TEMPLETON UNIFIED SCHOOL DISTRICT EDUCATIONAL FACILITIES CORP.----	54.	O	24	15	--										
SAN LUIS OBISPO COUNTY TOTAL	----					\$16,716,392,215	\$599,783,165			\$586,318	\$28,202	\$7,421,969	\$232,833		\$8,269,322
SAN MATEO COUNTY															
HIGHLANDS RECREATION COMMUNITY SERVICES-----	5.1	O	16	13,14,17	--							\$140,596	\$16,300		\$156,896
LADERA RECREATION COMMUNITY SERVICES-----	5.1	O	16	13,14,17	--							45,521	5,292		50,813
BELMONT FIRE PROTECTION-----	7.	C	5	13	--							3,023,173	405,525		3,428,698
COLMA FIRE PROTECTION-----	7.	O	5	4,13	--							290,027	33,927		323,954
HALF MOON BAY FIRE PROTECTION----	7.	O	5	4,13,14, 16	--										
MENLO PARK FIRE PROTECTION-----	7.	O	5	4,13,14, 16	--							2,589,975	303,446		2,893,421
POINT MONTARA FIRE PROTECTION----	7.	O	5	4,13	--							10,997,742	1,253,142		12,250,884
WOODSIDE FIRE PROTECTION-----	7.	O	5	4,13	--							612,188	71,444		683,632
SAN MATEO COUNTY FLOOD CONTROL----	8.25	S	6	13	--							4,760,630	558,113		5,318,743
SAN MATEO COUNTY HARBOR-----	11.2	O	53	16,20	--							102,388	11,949		114,337
PENINSULA HEALTH CARE-----	14.	O	7	13	--							1,681,719	189,867		1,871,586
SEQUOIA HEALTHCARE-----	14.	O	7	13,14,16	--							2,197,435	257,836		2,455,271
ESTERO MUNICIPAL IMPROVEMENT----	15.6	C	4, 5, 8, 10,15,16, 18,56,57,	4,13,14, 22,23	AP							3,515,945	402,553		3,918,498
ESTERO MUNICIPAL IMPROVEMENT --FIRE STATION BONDS-----	15.6	C	5	16	--	\$2,441,534,795	\$66,998,485	.004600	.004300	\$112,311	\$2,881	5,516,653	485,482		6,117,327
ESTERO MUNICIPAL IMPROVEMENT --PARK BONDS-----	15.6	C	16	16	--										
ESTERO MUNICIPAL IMPROVEMENT --RECLAMATION BONDS-----	15.6	C	8	16	--										
ESTERO MUNICIPAL IMPROVEMENT --STREET BONDS-----	15.6	C	4,10,18	16	--										
ESTERO MUNICIPAL IMPROVEMENT --WASTE DISPOSAL BONDS-----	15.6	C	56	16	--										

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(E) AP--ALL PROPERTY LI--LAND AND IMPROVEMENTS LO--LAND ONLY

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	-----VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----	-----COUNTY ALLOCATION OF TAXES-----						DEBT TAXES & ALLOCATIONS			
					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
SAN MATEO COUNTY CONTINUED															
GUADALUPE VALLEY MUNICIPAL															
IMPROVEMENT-----	15.3	O	56,57	16,22,23	AP	\$189,420,788	\$87,096,912	.021800	.034600	\$41,294	\$30,136	\$27,724	\$2,942		\$102,096
BELMONT LIGHTING-----	18.	S	10	13								4,017	454		4,471
COLMA LIGHTING-----	18.	S	10	13								41,383	4,814		46,197
EL GRANADA LIGHTING-----	18.	S	10	13								22,180	2,603		24,783
EMERALD LAKE LIGHTING-----	18.	S	10	13								71,109	8,323		79,432
MENLO PARK LIGHTING-----	18.	S	10	13								81,814	9,514		91,328
MONTARA LIGHTING-----	18.	S	10	13								33,862	3,938		37,800
PESCADERO LIGHTING-----	18.	S	10	4,13								4,231	492		4,723
RAVENSWOOD LIGHTING-----	18.	S	10	4,13								79,621	5,029		84,650
BAYWOOD PARK DRAINAGE MAINTENANCE	19.	S	10	13											
BEL AIRE LIGHTING MAINTENANCE	19.	S	10	13								18,749	2,176		20,925
CAMPO BELLO-UNIVERSITY PARK															
DRAINAGE MAINTENANCE-----	19.	S	4	13								1,067	125		1,192
CRESCENT AVENUE MAINTENANCE-----	19.	C	18	13								3,021	355		3,376
EAST PALO ALTO DRAINAGE															
MAINTENANCE-----	19.	S	4	13								10,046	897		10,943
ENCHANTED HILLS DRAINAGE MAINTEN.	19.	S	4	13								735	86		821
ENCHANTED HILLS LIGHTING MAINTEN.	19.	S	10	13								3,494	407		3,901
FAIR OAKS SEWER MAINTENANCE-----	19.	S	56	22								160,054	18,623		178,677
HARBOR INDUSTRIAL DRAINAGE MAINT-	19.	S	4	13											
HARBOR INDUSTRIAL SEWER															
MAINTENANCE-----	19.	S	56	22								6,880	773		7,653
HIGHLANDS DRAINAGE MAINTENANCE---	19.	S	18	13								183	21		204
HIGHLANDS LANDSCAPE MAINTENANCE---	19.	S	10	4,13								2,938	342		3,280
LA HONDA LIGHTING MAINTENANCE-----	19.	S	10	13								5,053	587		5,640
PORTOLA VALLEY RANCH MAINTENANCE---	19.	C	18	13								226	27		253
SEQUOIA DRAINAGE MAINTENANCE-----	19.	S	4	4,13,17								865	100		965
UNIVERSITY HEIGHTS AREA DRAINAGE															
MAINTENANCE-----	19.	S	4	13								4,982	584		5,566
WAYSIDE MAINTENANCE-----	19.	C	18	13								7,760	911		8,671
WOODSIDE HIGHLANDS MAINTENANCE---	19.	C	18	13								10,487	1,228		11,715
SAN MATEO COUNTY MOSQUITO															
ABATEMENT-----	21.	O	14	13,14								751,301	86,048		837,349
BROADMOOR POLICE PROTECTION-----	25.1	O	15	4,13								456,429	52,691		509,120
BAYSHORE SANITARY-----	30.1	O	56	4,22								61,385	11,512		72,897
EAST PALO ALTO SANITARY-----	30.1	O	56	16,22								139,783	9,619		149,402
GRANADA SANITARY-----	30.1	O	56	16,17,22								212,505	24,699		237,204
HALF MOON BAY SANITARY															
--DISSOLVED 5-19-61-----	30.1	C	56	22											
MONTARA SANITARY-----	30.1	O	56	4,16,22								177,813	20,546		198,359
WEST BAY SANITARY-----	30.1	O	56	22											
CRYSTAL SPRINGS COUNTY SANITATION	31.	S	56	22								22,907	2,637		25,544
DEVONSHIRE COUNTY SANITATION-----	31.	S	56	4,22								9,646	1,115		10,761
NORTH SAN MATEO COUNTY SANITATION	31.	S	56	4,16,22								664,982	78,285		743,267
SCENIC HEIGHTS COUNTY SANITATION-	31.	S	56	22								614	72		686
COUNTY SERVICE AREA NO. 1-----	34.	S	5,15	4,13								946,292	111,465		1,057,757
COUNTY SERVICE AREA NO. 6-----	34.	S	10,16	4,13								29,995	3,505		33,500
COUNTY SERVICE AREA NO. 7-----	34.	S	57	16,23											
COUNTY SERVICE AREA NO. 8-----	34.	S	5,56	4,13,22								390,416	45,961		436,377
COUNTY SERVICE AREA NO. 10-----	34.	S	INACTIVE	16,23											
COUNTY SERVICE AREA NO. 11-----	34.	S	57	16,23											
COUNTY SERVICE AREA NO. 12-----	34.	S	INACTIVE	16,23											
ATHERTON CHANNEL															
DRAINAGE MUNICIPAL SEWER-----	35.1	C	4	13								25,795	3,020		28,815
BURLINGAME HILLS															
SEWER MAINTENANCE-----	35.3	S	56	22								21,825	2,541		24,366
CITY OF SAN CARLOS MUNICIPAL															
SEWER NO. 1-----	35.1	C	56	22											
EMERALD LAKE HEIGHTS															
SEWER MAINTENANCE-----	35.3	S	56	22								6,129	711		6,840
KENSINGTON SQUARE															
SEWER MAINTENANCE-----	35.3	S	56	4,22								4,306	499		4,805
OAK KNOLL SEWER MAINTENANCE---	35.3	S	56	22								1,258	146		1,404
SAN MATEO COUNTY RESOURCE															
CONSERVATION-----	36.1	O	17	13								20,721	2,434		23,155
SAN MATEO COUNTY TRANSIT-----	38.13	O	55	16,21											
MID PENINSULA WATER-----	42.	O	57	4,16,23								64,313	8,615		72,928
CANADA COUNTY WATER-----	42.	O	INACTIVE	16,17,23								7,925	929		8,854
COASTSIDE COUNTY WATER-----	42.	O	57	16,17,23								284,227	33,021		317,248
LOS TRANCOS COUNTY WATER-----	42.	O	57	16,23								94,126	10,977		105,103
NORTH COAST COUNTY WATER-----	42.	O	57	4,23								216,596	24,962		241,558
SKYLINE COUNTY WATER-----	42.	O	57	16,23								84,873	9,826		94,699
IMPROVEMENT NO. 1-----	42.	O	57	16											
WESTBOROUGH COUNTY WATER-----	42.	O	56,57	4,22,23								111,160	12,793		123,953
EAST PALO ALTO COUNTY WATERWORKS-	49.	S	57	16,23											
COUNTY WATERWORKS NO. 3-----	49.	S	57	23											
BRISBANE PUBLIC FIN. AUTHORITY---	50.	C	24	15											
CRIMINAL JUSTICE COUNCIL															
OF SAN MATEO CO.-----	50.	O	15	13											

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DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

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					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
SAN MATEO COUNTY CONTINUED															
NET SIX JOINT POWERS AUTHORITY---	50.	0	5	13	--										
PENINSULA CORRIDOR JT. POWERS BD.	50.	0	55	16,21	--										
PENINSULA LIBRARY SYSTEM-----	50.	0	9	13,14,16	--										
PENINSULA WATER AGENCY-----	50.	0	11	13	--										
REDWOOD CITY PUB. FIN. AUTHORITY-	50.	C	24	15	--										
SAN CARLOS SENIOR CITIZENS															
CENTER AUTHORITY-----	50.	0	INACTIVE		--										
SAN MATEO COUNTY/CITIES INSURANCE															
GROUP-----	50.	0	23	13	--										
SAN MATEO COUNTY JOINT POWERS															
FINANCING AUTHORITY-----	50.	0	24	15	--										
SAN MATEO COUNTY NARCOTICS															
TASK FORCE-----	50.	0	15	13	--										
SAN MATEO COUNTY SCHOOLS															
INSURANCE GROUP-----	50.	0	23	13	--										
SEWER AUTHORITY MID-COASTSIDE---	50.	0	56	22	--										
SOUTH BAYSIDE SYSTEM AUTHORITY---	50.	0	56	22	--										
SOUTH COUNTY FIRE PROTECTION															
AUTHORITY-----	50.	0	5	13,14,16	--										
BRISBANE BAYFRONT PUBLIC															
FACILITIES CORPORATION-----	54.	0	INACTIVE		--										
CITY OF MENLO PARK CIVIC CENTER															
CORPORATION-----	54.	0	INACTIVE		--										
HILLSBOROUGH PUBLIC IMP. CORP.---	54.1	C	24	15	--										
SAN MATEO COUNTY HALL OF JUSTICE															
& RECORDS CORP.-----	54.	0	24	15	--										
SOUTH SAN FRANCISCO PUBLIC															
FACILITIES CORPORATION-----	54.	0	24	15	--										
SAN MATEO COUNTY TOTAL -----						\$2,630,955,583	\$154,095,397			\$153,605	\$33,017	\$40,883,795	\$4,618,856		\$45,689,273
SANTA BARBARA COUNTY															
SANTA BARBARA CO. AIR POLLUTION															
CONTROL-----	1.1	S	1	13	--										
SANTA MARIA PUBLIC AIRPORT-----	2.1	0	51	18	--							\$558,796	\$34,771		\$593,567
CARPINTERIA CEMETERY-----	4.	0	3	13	--							63,257	4,273		67,530
GOLETA CEMETERY-----	4.	0	3	13	--							200,614	13,516		214,130
GUADALUPE CEMETERY-----	4.	0	3	4,13	--							23,684	302		23,986
LOMPOC CEMETERY-----	4.	0	3	13	--							158,071	10,684		168,755
LOS ALAMOS CEMETERY-----	4.	0	3	13	--							4,835	299		5,134
OAK HILL CEMETERY-----	4.	0	3	13	--							70,462	4,610		75,072
SANTA MARIA CEMETERY-----	4.	0	3	13	--							264,018	17,018		281,036
CUYAMA COMMUNITY SERVICES-----	5.1	0	56,57	22,23	--										
LOS ALAMOS COMMUNITY SERVICES---	5.1	0	56,57	16,22,23	--							21,906	1,481		23,387
MISSION HILLS COMMUNITY SERVICES-	5.1	0	56,57	16,22,23	--										
SANTA YNEZ COMMUNITY SERVICES---	5.1	0	56	4,16,17,22	AP	\$152,029,413	\$3,495,585	.009700	.012610	\$14,747	\$441	67,959	4,624		87,771
VANDENBERG VILLAGE COMMUNITY															
SERVICES-----	5.1	0	56,57	16,22,23	--										
CARPINTERIA-SUMMERLAND FIRE															
PROTECTION-----	7.	0	5	4,13,14	--							2,711,749	184,499		2,896,248
MONTECITO FIRE PROTECTION-----	7.	0	5	13	--							4,502,477	308,783		4,811,260
ORCUTT FIRE PROTECTION-----	7.	0	5	13	--							74,062	4,979		79,041
SANTA BARBARA FIRE PROTECTION---	7.	S	5	4,13	--							13,890,040	947,835		14,837,875
SANTA BARBARA COUNTY FLOOD															
CONTROL AND WATER CONSERVATION--	8.26	S	6	4,13	--							3,843,835	241,414		4,085,249
SANTA BARBARA REG. HEALTH AUTH.---	12.	0	7	13	--										
LOMPOC HOSPITAL-----	14.	0	54	16,24	--							398,941	27,042		425,983
EMBARCADERO MUNICIPAL IMPROVEMENT	15.5	0	18,56,57,16,22,23,4,13,14	--											
CARPINTERIA STREET LIGHTING #1---	18.	C	10	4,13	--							80,902	5,527		86,429
GUADALUPE LIGHTING-----	18.	S	INACTIVE		--							137,088	9,263		146,351
MISSION LIGHTING-----	18.	S	10	13	--							13,372			13,372
NORTH COUNTY LIGHTING-----	18.	S	10	4,13	--							2,873	197		3,070
SUMMERLAND LIGHTING-----	18.	S	10	13	--							191,295	13,155		204,450
SANDYLAND SEAWALL MAINTENANCE---	19.	S	8	13	--							11,834	811		12,645
SANTA BARBARA COASTAL															
VECTOR CONTROL-----	21.	0	14	13	--							94,403	6,388		100,791
PARKING AUTHORITY OF THE CITY OF															
SANTA MARIA-----	22.	C	INACTIVE		--										
CARPENTERIA MOSQUITO ABATEMENT---	23.	0	14	13	--							46,889	3,179		50,068
CUYAMA VALLEY RECREATION AND PARK	27.1	0	16	4,13,14	--							38,976	2,323		41,299
ISLA VISTA RECREATION AND PARK---	27.1	0	16	4,13,14,16	--										
CARPINTERIA SANITARY-----	30.1	0	56	4,16,17,22	--							101,851	6,909		108,760
IMPROVEMENT NO. 1-----	30.1	0	56	16	AP	55,420,558	77,003	.042480	.035410	23,543	27	227,466	15,329		242,795
GOLETA SANITARY-----	30.1	0	56	16,17,22	--							33			23,603
GOLETA WEST SANITARY-----	30.1	0	18,56	4,13,22	--							65,006	4,429		69,435
MONTECITO SANITARY-----	30.1	0	56	16,22	--							853,877	58,474		912,351
												151,105	10,310		161,415

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					-----ASSESSED VALUATION-----	--RATE PER \$100 AV--		-----TAXES LEVIED-----			---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	
					BASE FOR LEVY (E)	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
SANTA BARBARA COUNTY CONTINUED														
SUMMERLAND SANITARY-----	30.1	0	56	16,22	--							\$70,282	\$4,745	\$75,027
CACHUMA COUNTY SANITATION					--									
--DISSOLVED 1-28-97-----	31.	S	INACTIVE		--									
LAGUNA COUNTY SANITATION	31.	S	56	16,22	--									
COUNTY SERVICE AREA NO. 3-----	34.	S	9,10,16,	4,13,14,	--									
				16	--									
COUNTY SERVICE AREA NO. 4-----	34.	S	10,16	4,13	--							838,591	57,353	895,944
COUNTY SERVICE AREA NO. 5-----	34.	S	16	4,13	--							17,047	1,083	18,130
COUNTY SERVICE AREA NO. 6-----	34.	S	4	4,13	--							52,273	3,417	55,690
COUNTY SERVICE AREA NO. 11-----	34.	S	10	13	--									
COUNTY SERVICE AREA NO. 12-----	34.	S	56	4,17,22	--							5,471	371	5,842
COUNTY SERVICE AREA NO. 31-----	34.	S	10	13	--									
COUNTY SERVICE AREA NO. 32-----	34.	S	15	4,13	--							12,732	886	13,618
COUNTY SERVICE AREA NO. 41-----	34.	S	18	4,13	--									
CACHUMA RESOURCE CONSERVATION----	36.1	0	17	13	--							40,486	2,590	43,076
SANTA BARBARA METROPOLITAN					--									
TRANSIT-----	38.8	0	55	21	--							386,867	22,173	409,040
CARPINTERIA COUNTY WATER-----	42.	0	57	16,23	AP									
GOLETA WATER-----	42.	0	57	16,23	AP		\$470,591,643	.003830		\$18,024				18,024
GOLETA WATER					--									
--ANNEX NO. 1-----	42.	0	57	16	--	\$1,918,926,555	8,639,726	.001810	.002810	\$34,733	243	23,048		58,024
IMPROVEMENT NO. 2-----	42.	0	57	16	--	279,407,898	205,539	.000320	.012970	894	27	41,635		42,556
MONTECITO COUNTY WATER-----	42.	0	57	16,23	AP	3,517,097,580	25,822,586	.002490	.003020	87,576	780	1,376		89,732
SANTA BARBARA COUNTY WATER AGENCY	45.15	S	6	13,14,16	--							998,872	63,904	1,062,776
SANTA MARIA VALLEY WATER					--									
CONSERVATION--JOINT CO. 40-----	46.4	0	6	13,14,16	LO	1,008,224,170	3,967,962	.018810	.019020	189,647	755	121,882	6,407	318,691
SANTA YNEZ RIVER WATER					--									
CONSERVATION-----	46.4	0	57	23	LO	544,331,389	1,726,356	.118940	.143060	647,428	2,470	186,692	7,342	843,932
SPECIAL IMPROVEMENT DIST. NO. 1--	46.4	0	57	4,16,23	--									
CALIFORNIA LOAN PURCHASE					--									
FINANCING AUTHORITY-----	50.	0	24	15	--									
CALIFORNIA LOCAL GOVERNMENT					--									
FINANCE JOINT POWERS AUTHORITY--	50.	0	INACTIVE		--									
CENTRAL COAST WATER AUTHORITY----	50.	0	57	16,23	--									
SANTA BARBARA AREA JOINT POWER					--									
INSURANCE AUTHORITY-----	50.	0	23	13	--									
SANTA BARBARA CO SCHOOLS SELF-					--									
INSURANCE PROGRAM FOR EMPLOYEES--	50.	0	23	13	--									
SANTA MARIA PUBLIC FIN. AUTHORITY	50.	0	24	15	--									
CARPINTERIA PUBLIC					--									
IMPROVEMENT CORPORATION-----	54.1	0	24	15	--									
SANTA BARBARA COUNTY FINANCE					--									
CORPORATION, INC.-----	54.	0	24	15	--									
SANTA MARIA-BONITA CAPITAL					--									
FACILITIES CORPORATION-----	54.1	0	24	15	--									
SANTA MARIA SOLID WASTE DISPOSAL					--									
CORPORATION-----	54.	0	INACTIVE		--									
SANTA YNEZ VALLEY UNION HIGH					--									
SCHOOL BUILDING CORP.-----	54.	0	24	15	--									
SANTA BARBARA COUNTY TOTAL -----						\$7,475,437,563	\$514,526,400			\$998,568	\$22,767	\$31,668,930	\$2,112,695	\$34,802,960
SANTA CLARA COUNTY					--									
SARATOGA CEMETERY-----	4.	0	3	13	--							\$240,475	\$31,057	\$271,532
LAKE CANYON COMMUNITY SERVICE----	5.1	0	56	16,22	--									
CENTRAL FIRE PROTECTION-----	7.	S	5	13,14,16	--							22,103,868	3,002,954	25,106,822
LOS ALTOS HILLS CO. FIRE-----	7.	0	5	13	--							2,472,430	319,309	2,791,739
SARATOGA FIRE PROTECTION-----	7.	0	5	13,14,16	--							2,089,916	269,908	2,359,824
SOUTH SANTA CLARA COUNTY FIRE----	7.	S	5	13	--							1,752,173	226,289	1,978,462
EL CAMINO HOSPITAL-----	14.	0	54	24	--							4,172,956	583,955	4,756,911
ROSE-ANDREWS STREET LIGHTING-----	18.	C	10	13	--									
LEXINGTON DRIVE MAINTENANCE-----	19.	C	18	13	--							3,603	432	4,035
LOMA SERENA STREET LIGHTING MAINT	19.	C	10	13	--							2,335	287	2,622
SOUTH SANTA CLARA VALLEY					--									
MEMORIAL-----	20.	0	12	13	--							41,769	5,394	47,163
PARKING AUTHORITY OF THE CITY OF					--									
SAN JOSE-----	22.	C	INACTIVE		--							594	889	1,483
SANTA CLARA CO. VECTOR CONTROL----	23.	S	14	13,14	--									
RECLAMATION NO. 1663-----	26.1	0	INACTIVE		--									
MIDPENINSULA REGIONAL OPEN SPACE					--									
--JOINT CO.41-----	27.2	0	16	13,14,16	--							11,988,432	1,521,767	13,510,199
MOUNTAIN VIEW SHORELINE REGIONAL					--									
PARK COMMUNITY-----	27.6	C	16	13,14,16	--									
RANCHO RINCONADA RECREATION AND					--									
PARK-----	27.1	0	16	4,13	--							123,202	15,911	139,113
OVERLOOK ROAD MAINTENANCE-----	28.	S	18	13	--									
BURBANK SANITARY-----	30.1	0	56	16,22	--									
CUPERTINO SANITARY-----	30.1	0	56	16,22	--									

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(D) DETAIL OPERATING STATEMENT AND LONG-TERM DEBT TABLE NUMBERS

(E) AP--ALL PROPERTY LI--LAND AND IMPROVEMENTS LO--LAND ONLY

DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	BASE FOR LEVY (E)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION				COUNTY ALLOCATION OF TAXES				DEBT TAXES & ALLOCATIONS	
						ASSESSED VALUATION		RATE PER \$100 AV		TAXES LEVIED		GENERAL OPERATIONS			SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		TOTAL
SANTA CLARA COUNTY CONTINUED															
SUNOL SANITARY	30.1	0	56	16,22	--										
COUNTY SANITATION NO. 2-3	31.	0	56	16,22	--										
WEST VALLEY SANITATION OF SANTA CLARA COUNTY	31.	0	56	16,22	--										
COUNTY LIGHTING SERVICE AREA	34.	S	10	13	--										
GUADALUPE COVOTE RESOURCE CONSER.	36.1	0	17	13	--							\$76,869	\$10,542		\$87,411
LOMA PRIETA RESOURCE CONSERVATION	36.1	0	17	13	--							23,119	3,583		26,702
SANTA CLARA COUNTY TRANSIT	38.10	S	55	16,21	--										
ALDERCROFT HEIGHTS COUNTY WATER	42.	0	57	23	--							3,545	458		4,003
PURISSIMA HILLS WATER	42.	0	57	23	--							207,388	26,784		234,172
SAN MARTIN COUNTY WATER	42.	0	57	17,23	--										
SANTA CLARA VALLEY WATER	45.27	0	6,57	4,13,14,16,23	AP	\$229,822,793,858	\$6,472,998,769	VAR	VAR	\$10,357,157	\$282,069	26,042,839	3,952,370		40,634,435
ZONE NC-1	45.27	0	6	16	--										
ZONE W-1	45.27	0	57	16	--										
SANTA CLARA VALLEY WATER															
SOUTH SANTA CLARA VALLEY WATER CONSERVATION BOARD	45.27	0	INACTIVE		--										
BAY AREA COMMUNITY COLLEGE DISTRICTS JOINT POWERS AGENCY															
VARIOUS JOINT COS.	50.	0	23	13	--										
NORTH COUNTY LIBRARY AUTHORITY	50.	0	9	13,14,17	--										
NORTHERN CALIFORNIA COMMUNITY COLLEGE POOL	50.	0	23	13	--										
SAN JOSE CIVIC IMPROVEMENT AUTHORITY	50.	0	INACTIVE		--										
SAN JOSE FINANCING AUTHORITY	50.	C	24	15	--										
SAN JOSE-SANTA CLARA CLEAN WATER FINANCING AUTHORITY	50.	0	24	15	--										
SANTA CLARA COUNTY ABANDONED VEHICLE SERVICE AUTHORITY	50.	0	25	13	--										
SANTA CLARA COUNTY BUILDING AUTHORITY	50.	0	INACTIVE		--										
SANTA CLARA COUNTY-EL CAMINO HOSP. DIST. HOSPITAL FAC. AUTH.															
DISSOLVED 10-31-92	50.	0	24	15	--										
SANTA CLARA CO. FINANCING AUTH.	50.	S	24	15	--										
SANTA CLARA COUNTY OPEN-SPACE AUTHORITY	50.	0	16	13,14,16	--										
SANTA CLARA COUNTY SCHOOLS INSURANCE GROUP	50.	0	23	13	--										
SCHOOL ALLIANCE FOR WORKERS' COMP. EXCESS SELF-FUNDED JPA	50.	E	23	13	--										
SOUTH BAY AREA SCHOOLS INSURANCE AUTHORITY	50.	0	23	13	--										
SILICON VALLEY LIBRARY SYSTEM															
JT. CO. 35	50.	0	9	13	--										
SOUTH BAY DISCHARGERS AUTHORITY	50.	0	11	13	--										
SPORTS AND OPEN SPACE AUTHORITY OF THE CITY OF SANTA CLARA	50.	0	INACTIVE		--										
SUNNYVALE FINANCING AUTHORITY	50.	C	24	15	--										
CUPERTINO PUB. FAC. CORPORATION	54.1	0	24	15	--										
CITY OF SANTA CLARA PUBLIC FACILITIES FINANCING CORPORATION	54.1	0	INACTIVE		--										
GILROY UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORPORATION	54.	0	INACTIVE		--										
GAVILAN COLLEGE FINANCING CORP.	54.1	0	24	15	--										
MORGAN HILL WASTEWATER FACILITIES FINANCING CORPORATION	54.1	0	24	15	--										
CITY OF PALO ALTO GOLF COURSE CORPORATION	54.	0	24	15	--										
CITY OF SAN JOSE BERRYESSA PROJECT CORPORATION	54.	0	INACTIVE		--										
PALO ALTO PUBLIC IMPROVEMENT CORPORATION	54.1	0	24	15	--										
SAN JOSE PUBLIC FACILITIES FINANCING CORPORATION	54.1	0	24	15	--										
SANTA CLARA COUNTY PUBLIC FACILITIES CORPORATION	54.	0	24	15	--										
SANTA CLARA COUNTY TOTAL						\$229,822,793,858	\$6,472,998,769			\$10,357,157	\$282,069	\$71,345,513	\$9,971,889		\$91,956,628
SANTA CRUZ COUNTY															
PAJARO VALLEY CEMETERY															
JOINT CO. 27	4.	0	3	13,14	--							\$327,091	\$13,439		\$340,530
APTOS/LA SELVA FIRE PROTECTION	7.	0	5	4,13	--							4,107,627	157,498		4,265,125
BEN LOMOND FIRE PROTECTION	7.	0	5	4,13	--							340,518	12,915		353,433
BOULDER CREEK FIRE PROTECTION	7.	0	5	4,13	--							385,778	14,671		400,449
BRANCIORTE FIRE PROTECTION	7.	0	5	4,13,14,16	--										
												287,158	10,968		298,126

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TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)		VOTER APPROVED DEBT BASED ON ASSESSED VALUATION				COUNTY ALLOCATION OF TAXES				DEBT TAXES & ALLOCATIONS	
					BASE FOR LEVY (E)	ASSESSED VALUATION		RATE PER \$100 AV		TAXES LEVIED		GENERAL OPERATIONS		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
SANTA CRUZ COUNTY CONTINUED															
CENTRAL FIRE PROTECTION	7.	0	5	4,13,14	--							\$5,711,436	\$218,414		\$5,929,850
FELTON FIRE PROTECTION	7.	0	5	4,13	--							320,864	12,104		332,968
PAJARO VALLEY FIRE PROTECTION	7.	0	5	4,13,16	--							781,012	29,483		810,495
SCOTTS VALLEY FIRE PROTECTION	7.	0	5	4,13,14,16	--										
ZAYANTE FIRE PROTECTION	7.	0	5	4,13,14,16	AP							2,827,504	108,214		2,935,718
SANTA CRUZ COUNTY FLOOD CONTROL AND WATER CONSERVATION	8.28	S	6	13,14,16	--	\$210,651,103	\$477,174	.020000	.019000	\$42,130	\$91	154,007	5,800		202,028
SANTA CRUZ PORT	11.3	0	53	16,20	--							866,311	33,041		899,352
PASATIEMPO-ROLLING WOODS SEWER MAINTENANCE	19.	S	56	22	--							468,139	17,850		485,989
RECLAMATION NO. 2049	26.1	0	4	13	--										
ALBA RECREATION AND PARK	27.1	0	16	13	--										
BOULDER CREEK RECREATION AND PARK	27.1	0	16	13	--										
LA SELVA BEACH RECREATION AND PARK	27.1	0	16	4,13	--							84,974	3,227		88,201
OPAL CLIFFS RECREATION AND PARK	27.1	0	16	13	--							49,867	1,922		51,789
SALSIPIQUES SANITARY	30.1	0	56	4,16,22	AP		1,276,494		.021000		268	1,288	50		1,338
DAVENPORT COUNTY SANITATION	31.	S	56	4,16,22	--							8,801	334		9,403
FREEDOM COUNTY SANITATION	31.	S	56	22	--							13,280	505		13,785
SANTA CRUZ COUNTY SANITATION	31.	0	56	16,17,22	--										
COUNTY SERVICE AREA NO. 2	34.	S	56	4,17,22	--							32,399	1,256		33,655
COUNTY SERVICE AREA NO. 3	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 4	34.	S	5	4,13	--							295,861	11,471		307,332
COUNTY SERVICE AREA NO. 5	34.	S	56	4,17,22	--							80,640	3,112		83,752
COUNTY SERVICE AREA NO. 7	34.	S	56	4,22	--							40,064	1,033		41,097
COUNTY SERVICE AREA NO. 9	34.	S	10,15,18,56	13,16,22	--										
COUNTY SERVICE AREA NO. 50	34.	S	18	13	--							338,857	12,904		351,761
COUNTY SERVICE AREA NO. 10	34.	S	56	17,22	--										
COUNTY SERVICE AREA NO. 11	34.	S	16	13	--							154,989	5,890		160,879
COUNTY SERVICE AREA NO. 12	34.	S	56	22	--										
COUNTY SERVICE AREA NO. 13	34.	S	18	4,13	--							16,329	626		16,955
(HUCKLEBERRY WOODS)	34.	S	18	4,13	--							2,222	84		2,306
COUNTY SERVICE AREA NO. 16	34.	S	18	4,13	--							2,379	91		2,470
COUNTY SERVICE AREA NO. 17	34.	S	18	4,13	--							2,356	83		2,439
(EMPIRE ACRES)	34.	S	18	4,13	--							1,662	61		1,723
(WHITEHOUSE CANYON)	34.	S	18	4,13	--										
COUNTY SERVICE AREA NO. 20	34.	S	56	22	--										
COUNTY SERVICE AREA NO. 21	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 22	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 23	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 24	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 25	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 26	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 27	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 28	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 29	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 30	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 31	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 32	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 33	34.	S	18	13	--										
(REDWOOD DRIVE)	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 34	34.	S	18	13	--										
(LARSON)	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 35	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 36	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 37	34.	S	18	13	--										
(ROBERT ROAD)	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 38	34.	S	15	13	--							997,664	38,736		1,036,400
COUNTY SERVICE AREA NO. 39	34.	S	18	13	--										
(REED)	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 40	34.	S	18	13	--										
(RALSTON WAY)	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 41	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 42	34.	S	18	13	--										
(SUNLIT LANE)	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 43	34.	S	18	13	--										
(BONITA-ENCINO)	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 44	34.	S	18	13	--										
(SUNBEAN WOODS)	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 46	34.	S	18	13	--										
(PINECREST)	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 47	34.	S	18	13	--										
(BREAMOOR)	34.	S	18	13	--										

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					BASE FOR LEVY (E)	ASSESSED VALUATION		RATE PER \$100 AV--		TAXES LEVIED		GENERAL OPERATIONS		SPECIAL DISTRICT AUGMENTATION	
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
SANTA CRUZ COUNTY CONTINUED															
COUNTY SERVICE AREA NO. 48 (COUNTY FIRE)	34.	S	5	13	--										
COUNTY SERVICE AREA NO. 52	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 51	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 53	34.	S	14	13	--										
COUNTY SERVICE AREA NO. 54	34.	S	57	23	--										
COUNTY SERVICE AREA NO. 55	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 56	34.	S	18	13	--										
SANTA CRUZ CO. RESOURCE CONSERVATION	36.1	O	17	13	--							\$11,581	\$437		\$12,018
PAJARO STORM DRAIN MAINTENANCE	37.2	S	4	13	--							451,662	17,111		468,773
SANTA CRUZ METROPOLITAN TRANSIT	38.9	O	55	21	--										
CENTRAL WATER	42.	O	57	4,16,23	AP	\$51,771,915	\$58,513	.129000	.120000	\$66,786	\$70	44,045	1,684		45,729
LOMPICO COUNTY WATER	42.	O	57	16,23	AP							30,661	1,106		98,623
SAN LORENZO VALLEY COUNTY WATER	42.	O	56,57	16,17,22,23	--							253,357	9,633		262,990
SCOTTS VALLEY WATER	42.	O	57	16,23	--							387,907	14,798		402,705
SOQUEL CREEK WATER	42.	O	57	16,23	--										
PAJARO VALLEY WATER MANAGEMENT															
AGENCY--JOINT COS 27,35	45.32	O	6	13,14,16	--										
CAPITOLA FINANCING AUTHORITY	50.	C	24	15	--										
COUNTY OF SANTA CRUZ PUBLIC FINANCING AUTHORITY	50.	O	24	15	--										
CRIMINAL JUSTICE COUNCIL OF SANTA CRUZ COUNTY	50.	O	25	13	--										
SANTA CRUZ/SAN BENITO COUNTY SCHOOLS INSURANCE GROUP															
--JOINT CO. 35	50.	O	23	13	--										
SANTA CRUZ COUNTY LIBRARY FINANCING AUTHORITY	50.	O	9	13	--										
SOUTHERN PENINSULA REGION INSURANCE GROUP	50.	O	23	13	--										
SANTA CRUZ CO SCHOOLS HEALTH INSURANCE GROUP	50.	O	23	13	--										
SANTA CRUZ FIRE AGENCIES SELF-INSURANCE FUND	50.	O	23	13	--										
SCOTTS VALLEY PUBLIC FIN. AUTH.	50.	O	24	15	--										
CITY OF SANTA CRUZ RECREATION CORPORATION	54.	O	24	15	--										
SANTA CRUZ PUBLIC IMPROVEMENT FINANCING CORPORATION	54.1	O	24	15	--										
SCOTTS VALLEY WATER DISTRICT PUBLIC FACILITIES CORPORATION	54.1	O	24	15	--										
SANTA CRUZ COUNTY TOTAL						\$262,423,018	\$1,812,181			\$108,916	\$429	\$19,880,290	\$760,551		\$20,750,186
SHASTA COUNTY															
SHASTA COUNTY AIR POLLUTION CONTROL	1.1	S	1	13,14,16	--										
ANDERSON CEMETERY	4.	O	3	13	--							\$44,461	\$2,670		\$47,131
BURNEY CEMETERY	4.	O	3	13	--							35,737	1,964		37,701
COTTONWOOD CEMETERY	4.	O	3	13	--							24,121	1,432		25,553
FALL RIVER MILLS CEMETERY	4.	O	3	13	--							10,213	327		10,540
HALCUMB CEMETERY	4.	O	3	13	--							37,420			37,420
MILLVILLE MASONIC AND ODD FELLOWS CEMETERY	4.	O	3	13	--							33,791	1,982		35,773
PINE GROVE CEMETERY--JOINT CO. 18	4.	O	3	13	--							41,572	2,318		43,890
CENTERVILLE COMMUNITY SERVICES	5.1	O	57	4,16,17,23	AP	\$193,740,806	\$1,993,995	.009200	.009600	\$17,824	\$191	82,613	4,998		105,626
CLEAR CREEK COMMUNITY SERVICES	5.1	O	57	4,16,17,23	--							131,213	7,624		138,837
FALL RIVER MILLS COMMUNITY SERVICES	5.1	O	56,57	4,16,22,23	--							26,213	1,505		27,718
IGO-ONO COMMUNITY SERVICES	5.1	O	57	16,23	--										
MOUNTAIN GATE COMMUNITY SERVICES	5.1	O	5,57	13,23	--							122,658	7,740		130,398
SHASTA COMMUNITY SERVICES	5.1	O	5,57	4,13,23	--							84,394	5,164		89,558
ANDERSON FIRE PROTECTION	7.	O	5	4,13,14	--							506,623	30,707		537,330
BUCKEYE FIRE PROTECTION	7.	O	5	4,13	--							56,173	3,640		59,813
BURNEY FIRE PROTECTION	7.	O	5	4,13	--							141,276	10,450		151,726
CASTELLA FIRE PROTECTION	7.	O	5	4,13	--							41,393	1,746		43,139
SHASTA LAKE FIRE PROTECTION	7.	O	5	4,13,14,16	--										
COTTONWOOD FIRE PROTECTION	7.	O	5	4,13	--							304,374	18,478		322,852
FALL RIVER MILLS FIRE PROTECTION	7.	O	5	4,13	--							93,680	5,594		99,274
FIRE PROTECTION AREA NO. 1	7.	S	5	4,13,14,16	--							47,750	2,411		50,161
FRENCH GULCH FIRE PROTECTION	7.	O	5	4,13	--							980,625	56,292		1,036,917
HAPPY VALLEY FIRE PROTECTION	7.	O	5	4,13,14,16	--										
												125,893	7,483		133,376

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					BASE FOR LEVY (E)	ASSESSED VALUATION		RATE PER \$100 AV		TAXES LEVIED		GENERAL OPERATIONS			SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
SHASTA COUNTY CONTINUED															
MCARTHUR FIRE PROTECTION	7.	0	5	4,13								\$19,203	\$1,181	\$20,384	
MILLVILLE FIRE PROTECTION	7.	5	INACTIVE									14,477	922	15,399	
JOINT HIGHWAY NO. 21															
--JOINT CO. 53--	13.	0	INACTIVE												
MAYERS MEMORIAL HOSPITAL															
--JOINT COS. 18,25--	14.	0	54	16,24								410,219	23,332	433,551	
MEL MAR LIGHTING	18.	5	INACTIVE												
ROTHERS RIVERSIDE SUBDIVISION															
LIGHTING	18.	5	10	4,13								7,625	482	8,107	
SIERRA VISTA LIGHTING	18.	5	10	4,13								2,203	138	2,341	
SUMMIT CITY LIGHTING	18.	5	INACTIVE												
WOODED ACRES NORTH LIGHTING	18.	5	INACTIVE												
LAKEHEAD LIGHTING	19.	5	10	4,13								244	16	260	
PALO CEDRO SEWER MAINTENANCE	19.	5	INACTIVE												
RIM ROCK RANCH UNIT NO. 2 MAINT.	19.	5	INACTIVE												
BURNEY BASIN MOSQUITO ABATEMENT	21.	0	14	4,13								85,460	5,421	90,881	
PINE GROVE MOSQUITO ABATEMENT	21.	0	14	4,13								49,521	2,679	52,200	
SHASTA MOSQUITO & VECTOR CONTROL	21.	0	14	4,13								572,553	35,015	607,568	
ALPINES HOMES PERMANENT ROAD															
DIVISION	29.	5	INACTIVE												
BAILEY CREEK SUBDIVISION															
PERMANENT ROAD DIVISION	29.	5	INACTIVE												
BEAR MOUNTAIN RANCHETTES															
PERMANENT ROAD DIVISION	29.	5	INACTIVE												
BLACK BUTTE SUBDIVISION															
PERMANENT ROAD DIVISION	29.	5	INACTIVE												
COTTONWOOD CREEK FARMS PERMANENT															
ROAD DIVISION	29.	5	INACTIVE												
CREEKSIDE RANCHOS PERMANENT ROAD															
DIVISION	29.	5	INACTIVE												
FOREST FARMS UNIT NO. 2															
PERMANENT ROAD DIVISION	29.	5	INACTIVE												
GREGORY CREEK ACRES PERMANENT															
ROAD DIVISION	29.	5	INACTIVE												
HIGHLAND PERMANENT ROAD DIVISION	29.	5	INACTIVE												
HOLIDAY ACRES UNIT 1															
PERMANENT ROAD DIVISION	29.	5	INACTIVE												
LASSEN PINES PERMANENT ROAD															
DIVISION	29.	5	INACTIVE												
MONTGOMERY VALLEY PERMANENT ROAD															
DIVISION	29.	5	INACTIVE												
OBRIEN-SHASTA LAKE ESTATES															
PERMANENT ROAD DIVISION	29.	5	INACTIVE												
PEGMAN ACRES PERMANENT ROAD															
DIVISION	29.	5	INACTIVE												
R L C INVESTMENT TRACT 1402															
PERMANENT ROAD DIVISION	29.	5	INACTIVE												
SALT CREEK PERMANENT ROAD															
DIVISION	29.	5	INACTIVE												
SALZMAN ESTATES SUBDIVISION															
PERMANENT ROAD	29.	5	INACTIVE												
SAND PIT ROAD PERMANENT ROAD															
DIVISION	29.	5	INACTIVE												
SHASTA LAKE ACRES PERMANENT ROAD															
DIVISION	29.	5	INACTIVE												
SHASTA LAKE ESTATES PERMANENT															
ROAD DIVISION	29.	5	INACTIVE												
SHASTA LAKE RANCHOS PERMANENT															
ROAD DIVISION	29.	5	INACTIVE												
STILLWATER PERMANENT ROAD															
DIVISION	29.	5	INACTIVE												
SUGARLOAF DRIVE PERMANENT ROAD															
DIVISION	29.	5	INACTIVE												
TIMBERLINE ACRES UNIT 2 PERMANENT															
ROAD DIVISION	29.	5	INACTIVE												
TRACT NO. 1270 PERMANENT ROAD															
DIVISION	29.	5	INACTIVE												
TRACT NO. 1323 PERMANENT ROAD															
DIVISION	29.	5	18	4,13								547	35	582	
TRACT NO. 1324 PERMANENT ROAD															
DIVISION	29.	5	INACTIVE												
TRACT NO. 1325 PERMANENT ROAD															
DIVISION	29.	5	INACTIVE												
TRACT NO. 1394 PERMANENT ROAD															
DIVISION	29.	5	INACTIVE												
VIOLA MEADOWS PRIVATE ROAD															
SUBDIVISION PERMANENT ROAD															
DIVISION	29.	5	INACTIVE												
WALLACE BROTHERS RANCHETTES															
PERMANENT ROAD DIVISION	29.	5	INACTIVE												

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(D) DETAIL OPERATING STATEMENT AND LONG-TERM DEBT TABLE NUMBERS

(E) AP--ALL PROPERTY LI--LAND AND IMPROVEMENTS LO--LAND ONLY

DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY-----				TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----				COUNTY ALLOCATION OF TAXES-----				DEBT TAXES & ALLOCATIONS		
								BASE FOR LEVY (E)	ASSESSED VALUATION-----		RATE PER \$100 AV--		TAXES LEVIED-----		GENERAL OPERATIONS----		SPECIAL DISTRICT AUGMENTATION	TOTAL
									SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
SHASTA COUNTY CONTINUED																		
COUNTY SERVICE AREA NO. 2-----	34.	S	57	16,23	--													
COUNTY SERVICE AREA NO. 3-----	34.	S	57	17,23	--													
URBAN TRANSPORTATION SERVICE																		
AREA NO. 4-----	34.	S		INACTIVE	--													
COUNTY SERVICE AREA NO. 5-----	34.	S		INACTIVE	--													
COUNTY SERVICE AREA NO. 6-----	34.	S	57	16,17,23	--													
COUNTY SERVICE AREA NO. 7-----	34.	S	4	13	--													
COUNTY SERVICE AREA NO. 8-----	34.	S	56,57	17,22,23	--													
COUNTY SERVICE AREA NO. 9-----	34.	S	56	22	--													
COUNTY SERVICE AREA NO. 10-----	34.	S	18	13,14,16	--													
COUNTY SERVICE AREA NO. 11-----	34.	S	57	16,23	--													
COUNTY SERVICE AREA NO. 12-----	34.	S	18	13,14,16	--													
COUNTY SERVICE AREA NO. 13-----	34.	S	56,57	22,23	--													
COUNTY SERVICE AREA NO. 14-----	34.	S	4	13	--													
COUNTY SERVICE AREA NO. 15-----	34.	S	10	4,13	--									\$60,485	\$3,458		\$63,943	
COUNTY SERVICE AREA NO. 17-----	34.	S	56	17,22	--													
COUNTY SERVICE AREA NO. 18-----	34.	S		INACTIVE	--													
COUNTY SERVICE AREA NO. 19-----	34.	S		INACTIVE	--													
COUNTY SERVICE AREA NO. 20-----	34.	S	57	23	--													
COUNTY SERVICE AREA NO. 21-----	34.	S		INACTIVE	--													
COUNTY SERVICE AREA NO. 23-----	34.	S			--													
COUNTY SERV. AREA NO. 25-KESWICK-ANDERSON SEWER-----	34.35.2	S	5757	4,16,234,16,23	--			\$3,693,261	\$63,613	.110607	.175900	\$4,085	\$112	3,62812,463	179735		8,00413,198	
FALL RIVER RESOURCE CONSERVATION																		
--JOINT COUNTIES 18,25,47-----	36.1	0	17	13	--									12,856	884		13,740	
WESTERN SHASTA RESOURCE CONSERV.-ADOBE LANE RANCHETTES STORM DRAIN MAINTENANCE-----	36.1	0	17	13	--													
BELLA VISTA OAKS SUBDIVISION STORM DRAIN MAINTENANCE-----	37.1	S		INACTIVE	--													
BELLA VISTA OAKS UNIT 4 STORM DRAIN MAINTENANCE-----	37.1	S		INACTIVE	--													
BURNEY PINE SUBDIVISION, UNIT 2 STORM DRAIN MAINTENANCE-----	37.1	S		INACTIVE	--													
CODY SUBDIVISION STORM DRAIN MAINTENANCE-----	37.1	S		INACTIVE	--													
CHURN CREEK MEADOWS SUBDIVISION STORM DRAIN MAINTENANCE-----	37.1	S		INACTIVE	--													
FORGOTTEN TRAILS SUBDIVISION STORM DRAIN MAINTENANCE-----	37.1	S		INACTIVE	--													
GLEN VISTA SUBDIVISION STORM DRAIN MAINTENANCE-----	37.1	S		INACTIVE	--													
HAWLEY ROAD STORM DRAIN MAINTENANCE-----	37.1	S		INACTIVE	--													
HIGHLANDS STORM DRAIN MAINTENANCE LAKEWOOD ESTATES STORM DRAIN MAINTENANCE-----	37.1	S		INACTIVE	--													
MEL MAR SUBDIVISION STORM DRAIN MAINTENANCE-----	37.1	S		INACTIVE	--													
OAK PARK SUBDIVISION STORM DRAIN MAINTENANCE-----	37.1	S		INACTIVE	--													
OBRIEN-SHASTA LAKE ESTATES STORM DRAIN MAINTENANCE-----	37.1	S		INACTIVE	--													
SOLDIER MOUNTAIN MEADOWS STORM DRAIN MAINTENANCE-----	37.1	S		INACTIVE	--													
SPANISH CANYON STORM DRAIN MAINTENANCE-----	37.1	S		INACTIVE	--													
STARLITE MOBILE ESTATES STORM DRAIN MAINTENANCE-----	37.1	S		INACTIVE	--													
STARVIEW ESTATES STORM DRAIN MAINTENANCE-----	37.1	S		INACTIVE	--													
TOWN FARM SUBDIVISION STORM DRAIN MAINTENANCE-----	37.1	S		INACTIVE	--													
WESTERN HOMES SUBDIVISION STORM DRAIN MAINTENANCE-----	37.1	S		INACTIVE	--													
WESTERN RANCHES SUBDIVISION STORM DRAIN MAINTENANCE-----	37.1	S		INACTIVE	--													
WOODCREST STORM DRAIN MAINTENANCE BELLA VISTA WATER-----	41.	0	57	16,17,23	LO			268,199,300		.342300		918,046		392,092	18,430		1,328,568	
TUCKER OAKS WATER-----	41.	0	56,57	16,22,23	--													
BURNEY WATER-----	42.	0	16,56,57,22,23	4,13,16,17,23	AP			132,034,054	14,202,195	.033500	.025900	44,231	3,678	4,506			52,415	
COTTONWOOD WATER-----	42.	0	57	17,23	--													
SHASTA COUNTY WATER AGENCY NORTHERN CALIFORNIA CITIES	45.16	S	6	13	--									81,070	4,626		85,696	
SELF INSURANCE FUND-----																		
REDDING JOINT POWERS FIN. AUTH.--	50.	0	23	13	--													
REDDING AREA BUS AUTHORITY-----	50.	0	55	21	--													

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DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)		VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----				COUNTY ALLOCATION OF TAXES-----				DEBT TAXES & ALLOCATIONS
					BASE FOR LEVY (E)	--ASSESSED VALUATION-----		--RATE PER \$100 AV--	--TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	
SHASTA COUNTY CONTINUED														
SHASTA JT. POWERS FIN. AUTHORITY-	50.	0	24	15	--									
SHASTA-TRINITY SCHOOLS INSURANCE														
GROUP--VARIOUS JOINT COS-----	50.	0	23	13	--									
SUPERIOR CALIFORNIA														
ECONOMIC DEVELOPMENT														
--JT. COS. 25, 47, 53-----	50.	0	11	13,14,16	--									
ANDERSON-COTTONWOOD IRRIGATION														
--JOINT CO. 52-----	52.	0	57	4,16,23	--							\$244,814	\$14,277	\$259,091
FALL RIVER VALLEY IRRIGATION-----	52.	0	INACTIVE		--									
ANDERSON UNION HIGH SCHOOL DIST.														
EDUCATIONAL FACILITIES CORP.----	54.	0	24	15	--									
ENTERPRISE PUBLIC BUILDING														
CORPORATION-----	54.	0	INACTIVE		--									
SHASTA COUNTY TOTAL -----						\$597,667,421	\$16,259,803			\$984,186	\$3,981	\$4,946,159	\$286,335	\$6,220,661
SIERRA COUNTY														
CEMETERY NO. 2-----	4.	0	3	13	--							\$3,816	\$296	\$4,112
CEMETERY NO. 3-----	4.	0	3	13	--							4,316	387	4,703
CEMETERY NO. 5-----	4.	0	3	13	--							4,088	364	4,452
DOWNIEVILLE FIRE PROTECTION-----	7.	0	2, 5	4,13	--							27,441	2,415	29,856
SIERRA CITY FIRE PROTECTION-----	7.	0	5	4,13	--							47,661	4,380	52,041
SIERRA FIRE PROTECTION NO. 1-----	7.	0	5	4,13,14,16	--									
SIERRA COUNTY FLOOD CONTROL												66,923	6,053	72,976
AND WATER CONSERVATION-----	8.29	S	INACTIVE		--									
SIERRA VALLEY HOSPITAL-----	14.	0	54	16,24	AP	\$176,042,790,322	\$14,793,951,612	.000062	.000062	\$109,147	\$9,172	78,580	6,246	203,145
CALPINE LIGHTING-----	18.	S	INACTIVE		--									
DOWNIEVILLE LIGHTING-----	18.	S	INACTIVE		--									
SIERRA CITY LIGHTING-----	18.	S	INACTIVE		--									
COUNTY SERVICE AREA NO. 1-----	34.	S	16,18	13	--							4,819	422	5,241
COUNTY SERVICE AREA NO. 2-----	34.	S	2, 5,10,16,18	4,13	--							36,857	3,204	40,061
COUNTY SERVICE AREA NO. 3-----	34.	S	2,10,16,18	4,13	--							6,889	619	7,508
COUNTY SERVICE AREA NO. 4-----	34.	S	5,10,16,18	13	--							29,358	2,707	32,065
COUNTY SERVICE AREA NO. 5-----	34.	S	2, 5,10,16,17	4,13,23	--							39,851	3,765	43,616
SIERRA VALLEY RESOURCE														
CONSERVATION--JOINT COS 18,32---	36.1	0	17	13	--									
DOWNIEVILLE PUBLIC UTILITY-----	40.1	0	57	16,23	AP	1,854,576,271	50,708,475	.000295	.000295	5,471	150	16,753	1,480	23,854
SIERRA CITY PUBLIC UTILITY-----	40.1	0	INACTIVE		--									
SIERRA VALLEY PUBLIC UTILITY-----	40.1	0	57	16,23	--							10,335	915	11,250
ALLEGHANY COUNTY WATER-----	42.	0	57	16,23	--							4,988	389	5,377
COUNTY WATERWORKS NO. 1-----	49.	0	57	4,16,23	LO	2,627,602,410		.000166		4,362		14,611	1,390	20,363
SIERRA VALLEY HOSPITAL														
FINANCING AUTHORITY-----	50.	0	24	15	--									
SIERRA COUNTY TOTAL -----						\$180,524,969,003	\$14,844,660,087			\$118,980	\$9,322	\$397,286	\$35,032	\$560,620
SISKIYOU COUNTY														
SISKIYOU COUNTY AIR POLLUTION														
CONTROL-----	1.1	S	1	13	--									
ETNA CEMETERY-----	4.	0	3	13	--							\$9,384	\$806	\$10,190
FORT JONES CEMETERY-----	4.	0	3	4,13	--							33,252	2,855	36,107
HAPPY CAMP CEMETERY-----	4.	0	3	4,13	--							6,493	557	7,050
HORN BROOK CEMETERY-----	4.	0	3	13	--							15,186	1,304	16,490
LAKEVIEW CEMETERY-----	4.	0	3	13	--							3,846	330	4,176
PICARD CEMETERY-----	4.	0	3	13	--							8,156	700	8,856
SHASTA VALLEY CEMETERY-----	4.	0	3	13	--							48,893	4,198	53,091
CALLAHAN WATER-----	5.1	0	57	16,23	--									
HAPPY CAMP COMMUNITY SERVICES----	5.1	0	10,57	13,23	--							742	64	806
HORN BROOK COMMUNITY SERVICE-----	5.1	0	57	16,23	--									
LAKE SHASTINA COMMUNITY SERVICES-----	5.1	0	5,15,56	13,14,16,22	--									
MCCLOUD COMMUNITY SERVICES-----	5.1	0	2, 5, 9,10,16,18,22	13,17,22,23	--							4,853	417	5,270
TENNANT COMMUNITY SERVICES-----	5.1	0	5,10,25,56,57	13,16,22,23	--							33,411	2,869	36,280
BUTTE VALLEY FIRE PROTECTION-----	7.	0	5	4,13	--							187	16	203
COPCO LAKE FIRE PROTECTION-----	7.	0	5	4,13,14,16	AP	\$14,532,261	\$108,500	.029900	.024600	\$4,345	\$27	13,608	1,168	14,776
DUNSMUIR FIRE PROTECTION-----	7.	0	5	4,13	--							9,453	812	14,637
GAZELLE FIRE PROTECTION-----	7.	0	5	4,13	--							22,322	1,917	24,239
GRENADA FIRE PROTECTION-----	7.	0	5	4,13,14,16	AP							7,726	663	8,389
HAPPY CAMP FIRE PROTECTION-----	7.	0	5	4,13	--	22,478,653	516,577	.042000	.042000	9,441	217	18,600	1,594	29,852
HORN BROOK FIRE PROTECTION-----	7.	0	5	4,13	--							14,326	1,230	15,556
												10,707	919	11,626

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DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION						COUNTY ALLOCATION OF TAXES				DEBT TAXES & ALLOCATIONS
					BASE FOR LEVY (E)	ASSESSED VALUATION		RATE PER \$100 AV--		TAXES LEVIED		GENERAL OPERATIONS		SPECIAL DISTRICT AUGMENTATION	
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
TOTAL															
SISKIYOU COUNTY CONTINUED															
MAYTEN FIRE PROTECTION	7.	5	5	13	--							\$4,013	\$345		\$4,358
MONTAGUE FIRE PROTECTION	7.	0	5	13	--							20,507	1,761		22,268
MT. SHASTA FIRE PROTECTION	7.	0	5	4,13	--							106,580	9,151		115,731
SCOTT VALLEY FIRE PROTECTION	7.	0	5	4,13	--							52,563	4,513		57,076
SOUTH YREKA FIRE PROTECTION	7.	0	5	4,13,14,	AP										
TULELAKE MULTI-COUNTY FIRE PROTECTION--JOINT CO. 25	7.	0	5	13	--	\$52,668,208	\$1,355,040	.003100	.002000	\$1,633	\$27	26,479	2,274		30,413
SISKIYOU COUNTY FLOOD CONTROL AND WATER CONSERVATION	8.30	5	6	4,13	--							31,289	1,897		33,186
DUNSMUIR RECREATION AND PARK	27.1	0	16	4,13	--							30,210	2,594		32,804
MOUNT SHASTA RECREATION AND PARK	27.1	0	16	4,13	--							52,210	4,483		56,693
WEED RECREATION AND PARK	27.1	0	16	4,13	--							169,922	14,590		184,512
GRENADE SANITARY	30.1	0	56	22	--							111,579	9,580		121,159
HAPPY CAMP SANITARY	30.1	0	56	16,22	AP	16,059,978	1,270,847	.280500	.209600	45,048	2,664	18,582	1,595		67,889
COUNTY SERVICE AREA NO. 1	34.	5	INACTIVE		--										
COUNTY SERVICE AREA NO. 3	34.	5	2	13	--							54,589	4,687		59,276
COUNTY SERVICE AREA NO. 4	34.	5	5	13	--							1,586	136		1,722
BUTTE VALLEY RESOURCE CONSERVATION	36.1	0	17	13	--										
SHASTA VALLEY RESOURCE CONSERVATION	36.1	0	17	13	--										
SISKIYOU RESOURCE CONSERVATION	36.1	0	17	13	--										
SAWYERS BAR COUNTY WATER	42.	0	57	23	--										
NORTHEASTERN JOINT POWERS AUTHORITY-VARIOUS JOINT COS.	50.	0	23	13	--										
PLANNING & SERVICE AREA II AREA AGENCY ON AGING					--										
--JOINT COS. 18,25,45,53	50.	0	11	13	--										
SISKIYOU ASSOCIATION OF GOVERNMENTAL ENTITIES	50.	0	11,25	13	--										
SISKIYOU COUNTY SCHOOLS DENTAL INSURANCE GROUP JT. POWERS AUTH.	50.	0	23	13	--										
SISKIYOU COUNTY SCHOOLS VISION INSURANCE GROUP JT. POWERS AUTH.	50.	0	23	13	--										
BIG SPRINGS IRRIGATION	52.	0	57	16,23	--							1,471	126		1,597
BUTTE VALLEY IRRIGATION	52.	0	57	23	--							4,086	351		4,437
GRENADE IRRIGATION	52.	0	57	23	--										
MONTAGUE WATER CONSERVATION	52.	0	57	23	--							1,655	142		1,797
SCOTT VALLEY IRRIGATION	52.	0	57	4,23	--							3,011	259		3,270
TULELAKE IRRIGATION--JOINT CO. 25	52.	0	57	23	--										
WEED WATER & SEWER COMPANY, INC	54.	0	INACTIVE		--										
SISKIYOU COUNTY TOTAL						\$105,739,100	\$3,250,964			\$60,467	\$2,935	\$951,477	\$80,903		\$1,095,782
SOLANO COUNTY															
RIO VISTA-MONTEZUMA CEMETERY	4.	0	3	4,13	--							\$93,995	\$3,747		\$97,742
ROCKVILLE CEMETERY	4.	0	3	13	--							167,383	5,246		172,629
SILVEYVILLE CEMETERY	4.	0	3	4,13	--							181,226	6,210		187,436
SUISUN-FAIRFIELD CEMETERY	4.	0	3	13	--							130,559	1,888		132,447
VACAVILLE-ELMIRA CEMETERY	4.	0	3	13	--							188,422	5,730		194,152
CORDELIA FIRE PROTECTION	7.	0	5	4,13	--							287,318	11,793		299,111
DIXON FIRE PROTECTION	7.	0	5	4,13	--							239,756	9,936		249,692
EAST VALLEJO FIRE PROTECTION	7.	0	5	4,13	--							235,892	10,318		246,210
MONTEZUMA FIRE PROTECTION	7.	0	5	4,13	--							143,826	5,997		149,823
RYER FIRE PROTECTION	7.	0	5	4,13	--							60,287	2,621		62,908
SUISUN FIRE PROTECTION	7.	0	5	4,13,16	--							228,765	9,727		238,492
VACAVILLE FIRE PROTECTION	7.	0	5	4,13,14,	--										
				16								513,704	18,629		532,333
COLLINSVILLE LEVEE	16.5	0	8	4,13	--							6,379	205		6,584
NORTH RIO VISTA LEVEE MAINTENANCE	16.5	0	INACTIVE		--										
DIXON UNIFIED SCHOOL LIBRARY	17.3	0	9	13	--							149,343	4,615		153,958
VACAVILLE UNIFIED SCHOOL LIBRARY	17.3	0	9	4,13,14	--							803,600	25,479		829,079
BENICIA ROAD LIGHTING	18.	5	10	4,13	--							3,353	144		3,497
ELMIRA STREET LIGHTING	18.	5	10	4,13	--							4,276	176		4,452
GREEN VALLEY LIGHTING	18.	5	10	13	--							2,922	127		3,049
SANDY BEACH LIGHTING	18.	5	10	4,13	--							2,376	104		2,480
SOLANO COUNTY MOSQUITO ABATEMENT NO. 1	21.	0	14	13,14	--							800,187	24,343		824,530
RECLAMATION NO. 501	26.1	0	8	13,14,16	--										
RECLAMATION NO. 536	26.1	0	8	13	--										
RECLAMATION NO. 1607	26.1	0	4	13	--										
RECLAMATION NO. 2060	26.1	0	8	13	--										
RECLAMATION NO. 2068					--										
--JOINT CO. 57	26.1	0	57	23	--										
RECLAMATION NO. 2084	26.1	0	8	13	--										
RECLAMATION NO. 2093					--										
--JOINT CO. 57	26.1	0	8	13	--										
RECLAMATION NO. 2098	26.1	0	8	4,13	--							5,290	199		5,489

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TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

-----DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)		-----VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----				-----COUNTY ALLOCATION OF TAXES-----			DEBT TAXES & ALLOCATIONS		
					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
SOLANO COUNTY CONTINUED															
RECLAMATION NO. 2104-----	26.1	0	8	13	--										
RECLAMATION NO. 2112-----	26.1	0	8	13	--										
FROST LAKE RECLA. DIST. NO. 2129-----	26.6	0	INACTIVE		--										
GREATER VALLEJO RECREATION-----	27.1	0	16	13,14	--							\$1,824,221	\$54,298		\$1,878,519
TRI-CITY AND COUNTY REGIONAL PARK & OPEN SPACE GROUP-----	27.2	0	16	13	--										
VALLEJO SANITATION AND FLOOD CONTROL-----	32.1	0	56	16,22	--							455,862	14,005		469,867
COUNTY SERVICE AREA S-1-----	34.1	S	INACTIVE		--										
COUNTY SERVICE AREA S-4-----	34.1	S	10	4,13	--							1,924	84		2,008
COUNTY SERVICE AREA S-5-----	34.1	S	10	4,13	--							11,929	520		12,449
COUNTY SERVICE AREA S-6-----	34.1	S	10	4,13	--							10,033	428		10,461
COUNTY SERVICE AREA S-8-----	34.1	S	10	4,13	--							13,072	566		13,638
CITY OF FAIRFIELD SEWER FACILITIES IMPROVEMENT-----	35.1	C	24	15	--										
FAIRFIELD-SUISUN SEWER-----	35.4	0	56	16,22	--										
DIXON RESOURCE CONSERVATION --JOINT COUNTY S7-----	36.1	0	17	13	--							38,149	1,278		39,427
SUISUN RESOURCE CONSERVATION-----	36.1	0	17	13,14,16	--							2,749	123		2,872
ULATIS RESOURCE CONSERVATION-----	36.1	0	17	13	--							53,197	1,941		55,138
MAINE PRAIRIE WATER-----	41.1	0	57	23	--							15,059	621		15,680
SOLANO COUNTY WATER AGENCY-----	45.33	0	57	4,23	--	\$18,553,564,601	\$813,935,484	.020000	.020000	\$3,710,713	\$162,787	3,176,816	106,086		7,156,402
CALIFORNIA FAIRS FINANCING AUTH. --FORMED 8-11-89-----	50.1	0	24	15	--										
CALIFORNIA CITIES FINANCING CORPORATION (CCFC) FIN. AUTH. --VARIOUS JOINT COS.-----	50.1	0	INACTIVE		--										
CENTER FOR STAFF DEVELOPMENT --JT. COS. 28, 57-----	50.1	0	25	13	--										
DIXON PUBLIC FINANCING AUTHORITY-----	50.1	0	24	15	--										
INTERCOMMUNITY HOSPITAL FINANCING AUTHORITY-----	50.1	0	24	15	--										
FAIRFIELD PUBLIC FINANCING AUTH.-----	50.1	0	INACTIVE		--										
NARCOTICS COUNCIL-----	50.1	0	INACTIVE		--										
NORTH BAY SCHOOLS INSURANCE AUTHORITY-----	50.1	0	23	13	--										
SOLANO ANIMAL CONTROL AUTHORITY-----	50.1	0	22	13	--										
SOLANO CO. LIBRARY AUTHORITY-----	50.1	0	24	15	--										
SOLANO TRANSPORTATION AUTHORITY-----	50.1	0	55	21	--										
SOLANO FINANCING AUTHORITY-----	50.1	0	INACTIVE		--										
SUISUN CITY PUBLIC FIN. AUTH.-----	50.1	0	INACTIVE		--										
SOLANO WATER AUTHORITY-----	50.1	0	57	23	--										
SUISUN/SOLANO WATER AUTHORITY-----	50.1	0	57	16,23	--										
VACAVILLE PUBLIC FINANCING AUTH.-----	50.1	0	24	15	--										
SOLANO IRRIGATION-----	52.1	0	52,57	16,19,23	--							326,432	3,738		330,170
DIXON PUBLIC IMPROVEMENT CORP.-----	54.1	0	24	15	--										
FAIRFIELD PUBLIC IMPROVEMENT CORPORATION-----	54.1	0	INACTIVE		--										
SOLANO COUNTY BUILDING CORPORATION-----	54.1	0	24	15	--										
SOLANO FINANCING CORPORATION-----	54.1	0	INACTIVE		--										
TRAVIS UNIFIED SCHOOL DISTRICT FINANCING CORPORATION-----	54.1	0	24	15	--										
SOLANO COUNTY TOTAL -----						\$18,553,564,601	\$813,935,484			\$3,710,713	\$162,787	\$10,178,302	\$330,922		\$14,382,724
SONOMA COUNTY															
NORTHERN SONOMA COUNTY AIR POLLUTION CONTROL-----	1.1	S	1	13	--							\$46,546	\$1,506		\$48,052
GREEN VALLEY CEMETERY-----	4.1	0	3	13	--							3,721	172		3,893
SHILOH CEMETERY-----	4.1	0	3	13,14,16	--							146,259	6,783		153,042
CAZADERO COMMUNITY SERVICES-----	5.1	0	5,10,16,	4,13	--										
OCCIDENTAL COMMUNITY SERVICES-----	5.1	0	5,10,16,	13,17,23	--							92,342	4,153		96,495
BENNETT VALLEY FIRE PROTECTION---	7.1	0	57	4,13,14,	--							92,992	3,824		96,816
BODEGA BAY FIRE PROTECTION-----	7.1	0	5	16	--							214,864	9,911		224,775
CLOVERDALE FIRE PROTECTION-----	7.1	0	5	4,13	--							110,807	5,142		115,949
RANCHO ADOBE FIRE PROTECTION-----	7.1	0	5	4,13,14,	--							88,374	3,924		92,298
FORESTVILLE FIRE PROTECTION-----	7.1	0	5	13	--							1,213,924	46,114		1,260,038
GEYSERVILLE FIRE PROTECTION-----	7.1	0	5	4,13	--							405,885	18,691		424,576
GLEN ELLEN FIRE PROTECTION-----	7.1	0	5	4,13	--							335,024	13,978		349,002
GRATON FIRE PROTECTION-----	7.1	0	5	4,13,14	--							312,125	14,494		326,619
RUSSIAN RIVER FIRE PROTECTION---	7.1	0	2, 5	4,13,14,	--							256,641	11,887		268,528
KENWOOD FIRE PROTECTION-----	7.1	0	5	16	--							344,226	15,740		359,966
				4,13,14,	--							249,537	11,486		261,023

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DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	BASE FOR LEVY (E)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION				COUNTY ALLOCATION OF TAXES			DEBT TAXES & ALLOCATIONS	
						ASSESSED VALUATION		RATE PER \$100 AV		TAXES LEVIED		GENERAL OPERATIONS		SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
SONOMA COUNTY CONTINUED														
MONTE RIO FIRE PROTECTION	7.	0	5	13,14,16	--							\$160,752	\$7,261	\$168,013
RINCON VALLEY FIRE PROTECTION	7.	0	5	13	--							1,723,861	79,173	1,803,034
ROSELAND FIRE PROTECTION	7.	0	5	13	--							363,687	16,280	379,967
SCHELL-VISTA FIRE PROTECTION	7.	0	5	13,14,16	--							239,322	11,002	250,324
GOLD RIDGE FIRE PROTECTION	7.	0	5	4,13,14,16	--									
TIMBER COVE FIRE PROTECTION	7.	0	5	4,13	--							528,468	24,548	553,016
VALLEY OF THE MOON FIRE PROTECT.	7.	0	5	4,13,14,16	--							49,254	2,048	51,302
WINDSOR FIRE PROTECTION	7.	0	5	4,13	--							1,499,203	72,711	1,571,914
CLOVERDALE HEALTH CARE	14.	0	2	13	--							401,287	18,554	419,841
PETALUMA HEALTH CARE	14.	0	7	13,14,16	--							10,320	321	10,641
SONOMA VALLEY HEALTHCARE	14.	0	54	16,24	--									
BELMONT TERRACE LIGHTING	18.	S	10	4,13	--							3,074	143	3,217
CARMET LIGHTING	18.	S	10	4,13	--							3,674	172	3,846
CINNABAR LIGHTING	18.	S	10	4,13	--							6,796	310	7,106
COUNTRYSIDE MANOR LIGHTING	18.	S	10	4,13	--							933	43	976
FORESTVILLE LIGHTING	18.	S	10	4,13	--							7,593	315	7,908
GEYSERVILLE LIGHTING	18.	S	10	4,13	--							7,237	301	7,538
GRATON LIGHTING	18.	S	10	4,13	--							9,006	415	9,421
GUERNEVILLE LIGHTING	18.	S	10	4,13	--							94,539	4,311	98,850
JENNER LIGHTING	18.	S	10	4,13	--							5,204	243	5,447
MADRONE ACRES LIGHTING	18.	S	10	4,13	--							7,664	358	8,022
MONTE RIO LIGHTING	18.	S	10	4,13	--							37,435	1,661	39,096
PACIFIC VIEW LIGHTING	18.	S	10	4,13	--							313	14	327
PENNGROVE LIGHTING	18.	S	10	4,13	--							10,257	473	10,730
RIO NIDO LIGHTING	18.	S	10	4,13	--							21,526	988	22,514
SOUTH PARK LIGHTING	18.	S	10	4,13	--							2,803	129	2,932
VALLEY OF THE MOON LIGHTING	18.	S	10	4,13	--							152,832	7,551	160,383
WEST SIDE LIGHTING	18.	S	10	4,13	--							1,573	67	1,640
WOODSIDE CLUB ESTATES LIGHTING	18.	S	10	13	--							922	43	965
SUMMER HOME PARK MAINTENANCE	19.	S	10	4,13	--							2,475	115	2,590
TIMBER DRIVE MAINTENANCE	19.	S	18	13	--									
RECLAMATION NO. 2061	26.1	0	INACTIVE		--									
CAMP MEEKER RECREATION AND PARK	27.1	0	16,57	4,13,14,16	--									
DEL RIO WOODS RECREATION AND PARK	27.1	0	16	4,13	--							30,857	1,432	32,289
MONTE RIO RECREATION AND PARK	27.1	0	16	4,13	--							28,749	1,332	30,081
RUSSIAN RIVER RECREATION AND PARK	27.1	0	16	4,13	--							72,220	3,223	75,443
SONOMA COUNTY AGRICULTURAL PRESERVATION AND OPEN SPACE	27.1	S	16	4,13,14,16	--							122,530	5,586	128,116
BITTNER LANE PERMANENT ROAD DIVISION	29.	S	18	4,13	--							619	29	648
MILL CREEK LANE PERMANENT ROAD DIVISION	29.	S	18	13	--							3,989	186	4,175
MIRABEL HEIGHTS PERMANENT ROAD DIVISION	29.	S	18	13	--							613	29	642
MONTE ROSA PERMANENT ROAD DIVISION NO. 1	29.	S	18	4,13	--							942	43	985
PEAKS PIKE PERMANENT ROAD DIVISION	29.	S	18	4,13	--							1,527	72	1,599
RIO CAMPO PERMANENT ROAD DIVISION	29.	S	18	13	--									
FORESTVILLE COUNTY SANITATION	31.	S	56	16,17,22	--									
OCCIDENTAL COUNTY SANITATION	31.	S	56	16,22	LI	\$8,883,204	\$244,413	.007400	.009800	\$657	\$24	686		1,367
RUSSIAN RIVER COUNTY SANITATION	31.	S	56	16,22	LI	225,734,467	1,029,422	.049100	.050400	110,836	519	18,997		130,352
SONOMA VALLEY COUNTY SANITATION	31.	S	56	16,22	--									
SOUTH PARK COUNTY SANITATION	31.	S	56	22	--									
COUNTY SERVICE AREA NO. 7	34.	S	INACTIVE		--									
COUNTY SERVICE AREA NO. 8	34.	S	INACTIVE		--									
COUNTY SERVICE AREA NO. 28	34.	S	INACTIVE		--									
COUNTY SERVICE AREA NO. 40	34.	S	5	4,13,14,16	--									
COUNTY SERVICE AREA NO. 41	34.	S	10,16,56,57	13,16,22,23	--							1,289,580	53,386	1,342,966
GOLD RIDGE RESOURCE CONSERVATION	36.1	0	17	13	--	214,718,818	9,288,667	VAR	VAR	51,733	2,167	98,301	4,185	156,386
SOTOYOME RESOURCE CONSERVATION --JT. CO. 28	36.1	0	17	4,13	--							9,951	458	10,409
SOUTHERN SONOMA COUNTY RESOURCE CONSERVATION	36.1	0	17	13	--							27,337	1,260	28,597
BODEGA BAY PUBLIC UTILITY	40.1	0	56,57	4,16,17,22,23	--							169,075	7,849	176,924
NORTH BAY WATER	41.	0	57	23	--									
FORESTVILLE WATER	42.	0	57	4,16,17,23	AP	144,858,834	2,607,638	.005900	.006000	8,547	156	61,457	2,650	72,810
RAINS CREEK WATER	42.	0	INACTIVE		--									
RUSSIAN RIVER COUNTY WATER	42.	0	57	17,23	--									
SONOMA MOUNTAIN COUNTY WATER	42.	0	57	23	--							2,775	129	2,904
SWEETWATER SPRINGS WATER	42.	S	57	16,23	--									

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					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION		
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED			
SONOMA COUNTY CONTINUED																
TIMBER COVE COUNTY WATER-----	42.	0	57	16,17,23	--											
VALLEY OF THE MOON WATER-----	42.	0	57	23												
WINDSOR COUNTY WATER-----	42.	0	56,57	16,17,22,23	AP											
IMPROVEMENT NO.1-----	42.	0	56	16	AP	\$1,352,785,898	\$34,206,667	.000200	.000200	\$2,706	\$68	\$271			\$3,045	
IMPROVEMENT NO.2-----	42.	0	56	16	AP	309,818,934	11,635,803	.003200	.003600	9,914	419	1,600			11,933	
SONOMA COUNTY WATER AGENCY-----	45.26	S	6,16,56,57	4,13,14,16,17,22,23	AP	97,970,908	676,835	.003500	.003900	3,429	26	316			3,771	
						28,164,241,078	1,139,384,423	.006000	.006000	1,689,854	68,363	7,153,509	\$263,917		9,175,643	
FORESTVILLE FIRE AND WATER COMMISSION-----	50.	0	24	15	--											
NORTH BAY COOPERATIVE LIBRARY SYSTEM--JOINT COS. 17,21,23,28, 48-----	50.	0	9	13	--											
REDWOOD EMPIRE FINANCING AUTHORITY--JOINT COS. 12,23-----	50.	0	24	15	--											
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND --JOINT CO. 23-----	50.	0	23	13	--											
REDWOOD EMPIRE SCHOOL INSURANCE GROUP --JOINT CO. 23-----	50.	0	23	13	--											
ROHNERT PARK CIVIC COMMISSION----	50.	0	INACTIVE		--											
ROHNERT PARK HOUSING FIN. AUTH.---	50.	C	24	15	--											
DENAIR COMMUNITY SERVICES-----	50.	0	11	4,13	--											
SONOMA COUNTY LIBRARY-----	50.	0	9	13,14,16	--											
THE CALIFORNIA AUTHORITY OF RACING FAIRS --VARIOUS JOINT COS.-----	50.	0	25	13	--											
WINDSOR JT. POWERS FIN. AUTHORITY	50.	0	24	15	--											
WEST SONOMA COUNTY HIGH SCHOOL DISTRICT SCHOOL BUILDING CORP.---	54.	0	24	15	--											
CITY OF ROHNERT PARK GOLF COURSE CORPORATION-----	54.	0	INACTIVE		--											
CITY OF ROHNERT PARK RECREATION CORPORATION-----	54.	0	INACTIVE		--											
SONOMA COUNTY TOTAL -----						\$30,519,012,141	\$1,199,073,868			\$1,877,676	\$71,742	\$18,361,178	\$763,121		\$21,073,717	
STANISLAUS COUNTY																
HILLS FERRY CEMETERY--JT CO. 24--	4.	0	3	13	--							\$111,336	\$7,014		\$118,350	
KNIGHTS FERRY CEMETERY-----	4.	0	3	13	--							1,813	110		1,923	
PATTERSON CEMETERY-----	4.	0	3	13	--							44,588	2,711		47,299	
CROWS LANDING COMMUNITY SERVICE---	5.1	0	57	16,23	--											
DENAIR COMMUNITY SERVICES-----	5.1	0	56,57	22,23	--							32,917	2,001		34,918	
GRAYSON COMMUNITY SERVICES-----	5.1	0	56	17,22	--							3,594	218		3,812	
KEYES COMMUNITY SERVICES-----	5.1	0	10,56,57	13,16,22,23	--											
KNIGHTS FERRY COMMUNITY SERVICES---	5.1	0	57	16,23	--							9,916	603		10,519	
MONTEREY PARK TRACT COMMUNITY SERVICES-----	5.1	0	57	23	--							3,268	199		3,467	
RIVERDALE PARK TRACT COMMUNITY SERVICES-----	5.1	0	57	23	--											
WESTLEY COMMUNITY SERVICES-----	5.1	0	10,56,57	13,17,22,23	--											
NEWMAN DRAINAGE-----	6.2	0	4	13,14,16	--							1,405	85		1,490	
BURBANK-PARADISE FIRE PROTECTION---	7.	0	5	13,14,16	--							61,812	3,758		65,570	
CERES FIRE PROTECTION-----	7.	0	5	13,14,16	--							18,510	1,125		19,635	
DENAIR FIRE PROTECTION-----	7.	0	5	13	--							56,841	3,456		60,297	
HUGHSON FIRE PROTECTION-----	7.	0	5	13,16	--							111,822	6,798		118,620	
INDUSTRIAL FIRE PROTECTION-----	7.	0	5	13	--							136,155	8,278		144,433	
KEYES FIRE PROTECTION-----	7.	0	5	13,14,16	--							60,895	3,702		64,597	
MOUNTAIN VIEW FIRE PROTECTION-----	7.	0	5	13,14,16	--							45,011	2,736		47,747	
OAKDALE FIRE PROTECTION-----	7.	0	5	13,14,16	--							188,323	11,449		199,772	
SALIDA FIRE PROTECTION-----	7.	0	5	4,13	--							288,575	17,544		306,119	
STANISLAUS CONSOLIDATED																
FIRE PROTECTION-----	7.	0	5	13,14,16	--							1,345,191	81,783		1,426,974	
TURLOCK FIRE PROTECTION-----	7.	0	5	13	--							78,675	4,783		83,458	
VALLEY HOME FIRE PROTECTION-----	7.	0	5	13	--							33,574	2,041		35,615	
WESTPORT FIRE PROTECTION-----	7.	0	5	13	--							47,793	2,906		50,699	
WEST STANISLAUS FIRE PROTECTION---	7.	0	5	13,14,16	--							175,003	10,640		185,643	
WOODLAND AVENUE FIRE PROTECTION---	7.	0	5	13	--							107,006	6,506		113,512	
ORESTIMBA CREEK FLOOD CONTROL----	8.32	0	6	13	--											
SAND CREEK FLOOD CONTROL-----	8.32	S	6	13	--											
OAK VALLEY HOSPITAL-----	14.	0	54	16,24	--											
DEL PUERTO HEALTH CARE-----	14.	0	2,54	13,14,16	--							322,791	19,625		342,416	
WEST SIDE COMMUNITY HEALTHCARE																
--JOINT CO. 24-----	14.	0	54	16,24	--							112,796	7,218		120,014	
AIRPORT NEIGHBORHOOD LIGHTING----	18.	S	10	4,13	--							6,283	382		6,665	
ALMOND WOOD ESTATES LIGHTING----	18.	S	10	13	--											

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					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
STANISLAUS COUNTY CONTINUED															
COUNTRY CLUB ESTATES LIGHTING----	18.	S	10	4,13	--							\$811	\$49		\$860
CROWS LANDING LIGHTING-----	18.	S	10	13	--							1,350	82		1,432
DENAIR LIGHTING-----	18.	S	10	13	--							2,707	165		2,872
DEO GLOE ESTATES LIGHTING-----	18.	S	10	13	--										
EMPIRE LIGHTING-----	18.	S	10	13	--							7,726	470		8,196
FAIRVIEW TRACT LIGHTING-----	18.	S	10	4,13	--							2,814	171		2,985
GILBERT ROAD LIGHTING-----	18.	S	10	13	--										
GIBBS RANCH LIGHTING-----	18.	S	10	13	--										
GOLDEN STATE STREET LIGHTING-----	18.	S	10	13	--										
HILLCREST ESTATES LIGHTING-----	18.	S	10	13	--										
MANCINI PARK HOMES LIGHTING-----	18.	S	10	13	--										
MONTEREY PARK TRACT LIGHTING-----	18.	S	10	4,13	--							249	15		264
NORTH MCHENRY LIGHTING-----	18.	S	10	13	--							635	39		674
NORTH OAKS LIGHTING-----	18.	S	10	13	--										
OLYMPIC TRACT LIGHTING-----	18.	S	10	4,13	--							3,601	219		3,820
PATTERSON GATEWAY LIGHTING-----	18.	S	10	13	--										
PEACH BLOSSOM ESTATES															
STREET LIGHTING-----	18.	S	10	13	--										
REICH LIGHTING-----	18.	S	10	13	--										
RICHLAND TRACT LIGHTING-----	18.	S	10	4,13	--							1,946	118		2,064
SALIDA LIGHTING-----	18.	S	10	4,13	--							6,933	422		7,355
SCHWARTZ-BAIZE LIGHTING-----	18.	S	INACTIVE		--										
SUNSET OAKS LIGHTING-----	18.	S	10	4,13	--							3,652	222		3,874
SYLVAN VILLAGE NO. 2 LIGHTING-----	18.	S	10	4,13	--							1,268	77		1,345
TEMPO PARK LIGHTING-----	18.	S	10	4,13	--							1,920	117		2,037
WATERFORD LIGHTING-----	18.	C	10	13	--										
TURLOCK MOSQUITO ABATEMENT-----	21.	O	14	13,16	--							671,414	40,820		712,234
PARKING AUTHORITY OF THE CITY OF OAKDALE-----	22.	C	13	13	--										
EASTSIDE MOSQUITO ABATEMENT															
--PEST ABATEMENT DISTRICT-----	23.	O	14	13,16	--							942,330	57,290		999,620
RECLAMATION NO. 1602-----	26.1	O	INACTIVE		--										
RECLAMATION NO. 2031-----	26.16	O	INACTIVE		--										
RECLAMATION NO. 2063-----					--										
--JOINT CO. 24-----	26.1	O	8	13	--							25,408	1,558		26,966
RECLAMATION NO. 2091-----	26.1	O	8	13	--							2,661	162		2,823
RECLAMATION NO. 2092-----	26.1	O	INACTIVE		--										
RECLAMATION NO. 2101-----					--										
--JOINT CO. 39-----	26.1	O	INACTIVE		--										
RECLAMATION NO. 2102-----	26.1	O	INACTIVE		--										
EMPIRE SANITARY-----	30.1	O	56	22	--							17,699	1,076		18,775
SALIDA SANITARY-----	30.1	O	56	22	--							22,664	1,378		24,042
COUNTY SERVICE AREA NO. 1-----	34.	S	4	13	--							774	47		821
COUNTY SERVICE AREA NO. 2-----	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 3-----	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 4-----	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 5-----	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 6-----	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 7-----	34.	S	4	13	--										
--MODESTO AUTO CENTER-----	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 8-----					--										
--HONEY BEE ESTATES-----	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 9-----					--										
--RIVER ROAD/SOUZA AVENUE-----	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 10-----	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 11-----	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 12-----	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 13-----	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 14-----	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 15-----					--										
MODESTO MUNICIPAL SEWER NO. 1-----	34.	S	4	13	--										
EAST STANISLAUS RES. CONSERVATION	35.1	C	INACTIVE		--										
WEST STANISLAUS RESOURCE	36.1	O	17	13	--										
CONSERVATION-----	36.1	O	17	13	--							8,611	523		9,134
STORM DRAIN MAINTENANCE NO. 1-----	37.1	S	4	13	--							463	28		491
STORM DRAIN MAINTENANCE NO. 2-----	37.1	S	4	13	--										
STORM DRAIN MAINTENANCE NO. 3-----	37.1	S	4	13	--										
STORM DRAIN MAINTENANCE NO. 4-----	37.1	S	INACTIVE		--										
STORM DRAIN MAINTENANCE NO. 5-----	37.1	S	INACTIVE		--										
STORM DRAIN MAINTENANCE NO. 6-----	37.1	S	4	13	--										
STORM DRAIN MAINTENANCE NO. 7-----	37.1	S	INACTIVE		--							1,693	103		1,796
STORM DRAIN MAINTENANCE NO. 8-----	37.1	S	4	13	--										
STORM DRAIN MAINTENANCE NO. 9-----	37.1	S	4	13	--							2,754	167		2,921
STORM DRAIN MAINTENANCE NO. 10-----	37.1	S	4	13	--										
EASTSIDE WATER DISTRICT-----	41.	O	57	23	--							215	13		228
EL SOLYO WATER-----	41.	O	57	23	--										
DEL PUERTO WATER-----	41.	O	57	16,23	--										
OAK FLAT WATER-----	41.	O	57	23	--										

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TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION						COUNTY ALLOCATION OF TAXES			DEBT TAXES & ALLOCATIONS	
					BASE FOR LEVY (E)	ASSESSED VALUATION		RATE PER \$100 AV--		TAXES LEVIED		GENERAL OPERATIONS		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
STANISLAUS COUNTY CONTINUED															
PATTERSON WATER	41.	0	57	23	--										
ROCK CREEK WATER--JOINT CO. 5	41.	0	52,57	19,23	--										
MOUNTAIN VALLEY EMERGENCY MEDICAL SERVICES AGENCY															
--JT. COS. 02, 03, 05, 22, 04															
39,55	50.	0	11	13	--										
CENTRAL CALIFORNIA MORTGAGE AUTHORITY															
--JOINT CO. 24	50.	0	INACTIVE		--										
CENTRAL REGION SCHOOL INSURANCE GROUP--VARIOUS JOINT COS.	50.	0	23	13	--										
COMMUNITY COLLEGE MIS CONSORTIUM	50.	0	25	13	--										
--JT. COS. 04, 19, 21, 30,	50.	0		13											
MSR PUBLIC POWER AGENCY															
--JOINT COS. 43,45	50.	0	52	16,19	--										
NORTHERN CALIFORNIA REGIONAL --VARIOUS JOINT COS.	50.	0	23	13	--										
RIVERBANK-OAKDALE TRANSIT AUTH.	50.	0	55	21	--										
SCHOOL EMPLOYEE BENEFITS ASSOCIATION (S.E.B.A.)	50.	0	23	13	--										
STANISLAUS COUNTY CAPITAL IMPROVEMENTS FINANCING AUTHORITY	50.	0	24	15	--										
STANISLAUS DRUG ENFORCEMENT AGENCY	50.	0	15	13	--										
STANISLAUS WASTE-TO-ENERGY FINANCING AGENCY	50.	0	24	15	--										
MODESTO IRRIGATION DISTRICT FINANCING AUTHORITY	50.	0	24	15	--										
WATERFORD PUBLIC FINANCING AUTH.	50.	0	24	15	--										
MODESTO IRRIGATION															
--JOINT CO. 55	52.	0	16,52,57	13,16,19,23	--										
OAKDALE IRRIGATION--JOINT CO. 39	52.	0	52,57	16,19,23	--							\$870,007	\$53,925		\$923,932
TURLOCK IRRIGATION--JOINT CO. 24	52.	0	52,57	16,17,19,23	--							670,101	40,863		710,964
WEST STANISLAUS IRRIGATION															
OAKDALE IRRIGATION DISTRICT												214,341	13,254		227,595
FINANCING CORPORATION	54.1	0	INACTIVE		--										
OAKDALE UNION ELEMENTARY SCHOOL DISTRICT CAPITAL FAC. CORP.	54.	0	24	15	--										
STANISLAUS COUNTY TOTAL												\$6,892,640	\$421,044		\$7,313,684
SUTTER COUNTY															
FAIRVIEW CEMETERY	4.	0	3	13	--							\$23,681	\$1,845		\$25,526
LIVE OAK CEMETERY	4.	0	3	13,16	--							40,501	3,425		43,926
MERIDIAN CEMETERY	4.	0	3	13	--							6,776	554		7,330
NICOLAUS CEMETERY	4.	0	3	13	--							9,942	854		10,796
PLEASANT GROVE CEMETERY	4.	0	3	13	--							10,867	855		11,722
SUTTER CEMETERY	4.	0	3	13,16	--							219,761	19,219		238,980
RIO RAMAZA COMMUNITY SERVICES	5.1	S	56,57	4,22,23	--							1,243	104		1,347
SUTTER COMMUNITY SERVICE	5.1	S	57	16,23	--										
EL CERRITO DRAINAGE	6.6	S	4	13	--							439	39		478
GILSIZER DRAINAGE	6.6	0	4	4,13,16	--							209,746	17,748		227,494
MERIDIAN FIRE PROTECTION	7.	0	5	4,13	--							86,097	7,415		93,512
SUTTER BASIN FIRE PROTECTION	7.	0	5	13	--							49,854	4,434		54,288
WALTON FIRE PROTECTION	7.	0	5	4,13,16	--							581,850	51,565		633,415
FLOOD CONTROL MAINTENANCE AREA NO. 3	9.	0	6	13	--										
FLOOD CONTROL MAINTENANCE AREA NO. 16--JOINT CO. 04	9.	0	6	13	--										
LEEVEE NO. 1	16.1	0	6	13	--							36,473	3,157		39,630
LEEVEE NO. 9	16.9	0	6	13	--										
SUTTER COUNTY CONSOLIDATED STREET LIGHTING	18.	S	10	4,13	--							102,284	9,083		111,367
SUTTER COUNTY URBAN AREA RESIDENTIAL STREET LIGHTING MAINTENANCE	19.	S	10	13	--										
SUTTER-YUBA MOSQUITO ABATEMENT --JOINT CO. 58	21.	0	14	13	--							1,272,075	105,839		1,377,914
RECLAMATION NO. 70	26.3	0	8	13	--										
RECLAMATION NO. 777--JOINT CO. 4	26.1	0	8	13	--							33,660	2,936		36,596
RECLAMATION NO. 1001															
--JOINT CO. 31	26.11	0	8	13	--										
RECLAMATION NO. 1500	26.12	0	6	13	--										
RECLAMATION NO. 1660	26.14	0	8	13	--										
RECLAMATION NO. 2054--JOINT CO. 4	26.1	0	8	13	--							26,049	1,795		27,844
RECLAMATION NO. 2056--JOINT CO. 4	26.1	0	8	13	--							17,884	1,152		19,036
WEST WALTON PARK	27.	S	16	13	--										

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DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	BASE FOR LEVY (E)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION				COUNTY ALLOCATION OF TAXES				DEBT TAXES & ALLOCATIONS	
						ASSESSED VALUATION		RATE PER \$100 AV		TAXES LEVIED		GENERAL OPERATIONS			SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
SUTTER COUNTY CONTINUED															
COUNTY SERVICE AREA C	34.	S	5	4,13,16	--							\$89,224	\$7,514		\$96,738
COUNTY SERVICE AREA D	34.	S	5	4,13,16	--							96,554	8,176		104,730
COUNTY SERVICE AREA F	34.	S	5	4,13,14,16	--							661,521	58,218		719,739
SUTTER COUNTY RESOURCE															
CONSERVATION--JOINT CO. 31	36.1	0	17	13	--										
FEATHER WATER	41.	0	4,57	13,14,16,23	--										
SOUTH SUTTER WATER--JOINT CO. 31	41.	0	16,52,57	13,16,19,23	--										
SUTTER EXTENSION WATER	41.	0	57	23	--										
SUTTER COUNTY WATER AGENCY	45.17	S	4	13,16	--							64,360	5,754		70,114
SUTTER COUNTY WATERWORKS NO. 1	49.	S	56,57	16,22,23	--										
YUBA SUTTER TRANSIT AUTHORITY															
--JOINT CO. 58	50.	0	55	21	--										
YUBA CITY AREA JOINT RECREATION															
AUTHORITY	50.	0	INACTIVE		--										
TRI COUNTY SCHOOLS INSURANCE															
GROUP	50.	0	23	13	--										
CITY OF LIVE OAK PUBLIC															
IMPROVEMENT CORPORATION	54.1	0	24	15	--										
SUTTER COUNTY TOTAL												\$3,640,841	\$311,681		\$3,952,522
TEHAMA COUNTY															
TEHAMA COUNTY AIR POLLUTION															
CONTROL	1.1	S	1	13	--										
BELLE MILL CEMETERY	4.	0	3	13	--										
CORNING CEMETERY	4.	0	3	13,16	--							\$76,340	\$2,438		\$78,778
KIRKWOOD CEMETERY	4.	0	3	4,13	--							1,510	43		1,553
LOS MOLINOS CEMETERY	4.	0	3	13	--							23,641	763		24,404
MANTON CEMETERY--JOINT CO. 45	4.	0	3	13	--							23,891	992		24,883
PASKENTA CEMETERY	4.	0	3	13	--							8,372	252		8,624
RED BLUFF CEMETERY	4.	0	3	13	--							132,587	4,187		136,774
TEHAMA CEMETERY	4.	0	3	13	--							17,385	521		17,906
VINA CEMETERY	4.	0	3	13	--							2,088	55		2,143
GERBER-LAS FLORES COMMUNITY SERVICES															
	5.1	0	5,10,25,56,57	13,14,17,22,23	--							32,668	1,017		33,685
LOS MOLINOS COMMUNITY SERVICES	5.	0	57	16,23	--										
PASKENTA COMMUNITY SERVICES	5.1	0	57	16,23	--							357	8		365
CAPAY FIRE PROTECTION															
--JT. CO. 11	7.	0	5	13	--							26,656	914		27,570
TEHAMA COUNTY FLOOD CONTROL AND WATER CONSERVATION															
	8.33	S	6	13	--							113,777	3,617		117,394
CORNING HEALTH CARE	14.	0	7	4,13	--							148,085	4,732		152,817
LOS MOLINOS LIGHTING	18.	S	10	4,13	--							7,401	237		7,638
TEHAMA COUNTY MOSQUITO AND VECTOR CONTROL															
	21.	0	14	13	--							200,883	6,434		207,317
COUNTY SANITATION NO. 1	31.	S	56	16,22	LI	\$10,846,381		.014300		\$1,551		289			1,840
TEHAMA CO. RESOURCE CONSERVATION	36.1	0	17	13	--										
VINA RESOURCE CONSERVATION	36.1	0	17	13	--										
CORNING WATER	41.	0	57	16,23	--							3,801	128		3,929
ELDER CREEK WATER	41.	0	57	23	--										
KIRKWOOD WATER	41.	0	57	23	--										
PROBERTA WATER	41.	0	57	16,23	--										
RANCHO SAUCOS WATER															
	41.	0	INACTIVE		--										
RICHFIELD WATER															
	41.	0	INACTIVE		--										
RIO ALTO WATER	41.	0	56,57	4,22,23	--							51,866	1,759		53,625
THOMAS CREEK WATER	41.	0	57	23	--										
COMMUNITY CENTER AGENCY	50.	0	INACTIVE		--										
SENIOR CENTER AGENCY	50.	0	INACTIVE		--										
TEHAMA COUNTY/RED BLUFF LANDFILL MANAGEMENT AGENCY															
	50.	0	INACTIVE		--										
TEHAMA CO. SANITARY LANDFILL AG.	50.	0	56	22	--										
TEHAMA POWER AUTHORITY	50.	0	INACTIVE		--										
DEER CREEK IRRIGATION	52.	0	57	23	--							3,189	107		3,296
EL CAMINO IRRIGATION	52.	0	57	16,23	--										
TEHAMA COUNTY TOTAL						\$10,846,381				\$1,551		\$874,786	\$28,204		\$904,541
TRINITY COUNTY															
DOUGLAS CITY COMMUNITY SERVICES	5.1	0	5	13	--							\$4,838	\$223		\$5,061
HYAMPOM COMMUNITY SERVICES	5.1	0	5	13	--							3,874	178		4,052
LEWISTON COMMUNITY SERVICES	5.1	0	2, 5,10, 16	13	--							42,744	1,968		44,712
RUTH LAKE COMMUNITY SERVICES	5.1	0	4, 5,16	13	--							7,134	329		7,463
SALYER COMMUNITY SERVICE	5.1	0	2, 5	13,14,16	--							3,200	147		3,347
TRINITY CENTER COMMUNITY SERVICES	5.1	0	5,10	13	--							38,317	1,765		40,082
WEAVERVILLE COMMUNITY SERVICES	5.1	0	57	16,17,23	--							27,735	1,277		29,012

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					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
TRINITY COUNTY CONTINUED															
HAYFORK FIRE PROTECTION-----	7.	0	5	13	--							\$25,447	\$1,172		\$26,619
JUNCTION CITY FIRE PROTECTION-----	7.	0	5	13	--							5,350	246		5,596
WEAVERVILLE FIRE PROTECTION-----	7.	0	5	13	--							118,676	5,465		124,141
WEAVERVILLE LIGHTING-----	18.	5	10	13	--										
HAYFORK MAINTENANCE-----	19.	5	10	13	--							7,123	328		7,451
GREATER HAYFORK VALLEY PARK AND RECREATION-----	27.1	0	FAILED TO FILE		--							48,754	2,245		50,999
WEAVERVILLE-DOUGLAS CITY RECREATION-----	27.1	0	16	13	--										
WEAVERVILLE SANITARY-----	30.1	0	56	16,17,22	--							3,201	147		3,348
TRINITY COUNTY RESOURCE AND WATER CONSERVATION-----	36.1	0	17	13	--										
POST MOUNTAIN PUBLIC UTILITY-----	40.1	0	5,18	13,16	--							1,008	46		1,054
TRINITY COUNTY PUBLIC UTILITIES-----	40.1	0	52	16,19	--										
COUNTY WATERWORKS NO. 1-----	49.	0	56,57	16,22,23	--							3,375	155		3,530
TRINITY COUNTY TOTAL -----															
												\$340,776	\$15,691		\$356,467
TULARE COUNTY															
ALTA CEMETERY--JOINT CO. 10-----	4.	0	3	13,14,16	--							\$83,213	\$4,685		\$87,898
ESHOM VALLEY CEMETERY-----	4.	0	3	13	--							4,718	218		4,936
EXETER PUBLIC CEMETERY-----	4.	0	3	13,14,16	--							28,991	1,469		30,460
LINDSAY-STRATHMORE CEMETERY-----	4.	0	3	13	--							56,608	2,830		59,438
PORTERVILLE CEMETERY-----	4.	0	3	13	--							131,980	6,613		138,593
THREE RIVERS CEMETERY-----	4.	0	3	13	--							3,247	160		3,407
TIPTON-PIXLEY CEMETERY-----	4.	0	3	13	--							30,007	1,484		31,491
TULARE CEMETERY-----	4.	0	3	13	--							58,585	2,961		61,546
VISALIA CEMETERY-----	4.	0	3	13,14,16	--							50,746	2,597		53,343
WOODLAKE CEMETERY-----	4.	0	3	4,13	--							26,050	1,288		27,338
WOODVILLE CEMETERY-----	4.	0	3	13	--							32,907	1,695		34,602
ALLENWORTH COMMUNITY SERVICES-----	5.1	0	57	16,23	--										
ALPINE VILLAGE-SEQUOIA CREST COMMUNITY SERVICES-----	5.1	0	18	13	--							9,177	480		9,657
DUCOR COMMUNITY SERVICES-----	5.1	0	57	17,23	--										
EAST OROSI COMMUNITY SERVICES-----	5.1	0	56,57	16,22,23	--							218			218
GOSHEN COMMUNITY SERVICES-----	5.1	0	FAILED TO FILE		--							859	29		888
LONDON COMMUNITY SERVICES-----	5.1	0	56,57	16,22,23	--							7,654	400		8,054
PATTERSON TRACT COMMUNITY SERVICES-----	5.1	0	57	16,23	AP	\$6,182,805	\$83,687	.028700	.046400	\$1,774	\$39	16			1,829
PONDEROSA COMMUNITY SERVICES-----	5.1	0	18	13,14,16	--							194			194
POPLAR COMMUNITY SERVICES-----	5.1	0	16,56,57	13,16,22, 23	--							3,604	175		3,779
RICHGROVE COMMUNITY SERVICES-----	5.1	0	56,57	16,22,23	--							9,245	473		9,718
SULTANA COMMUNITY SERVICES-----	5.1	0	56,57	16,22,23	--							5,441	247		5,688
TEVISTON COMMUNITY SERVICES-----	5.1	0	57	16,23	--							300			300
THREE RIVERS COMMUNITY SERVICES-----	5.1	0	56,57	4,22,23	--							14,741	757		15,498
TIPTON COMMUNITY SERVICES-----	5.1	0	56,57	4,22,23	--							5,908	262		6,170
TRACT 92 COMMUNITY SERVICES-----	5.1	0	57	23	--										
STRATHMORE FIRE PROTECTION-----	7.	0	5	13	--							15,812	786		16,598
WOODLAKE FIRE PROTECTION-----	7.	0	5	13,14,16	--							41,746	2,139		43,885
TULARE COUNTY FLOOD CONTROL-----	8.36	5	6	13	--							281,771	13,480		295,251
ALTA HOSPITAL-----	14.	0	54	4,16,24	--							190,294	9,843		200,137
EXETER DISTRICT AMBULANCE-----	14.	0	2	13,14,16	--							115,917	6,089		122,006
KAWEAH DELTA HEALTH CARE-----	14.	0	54	16,24	--							441,434	23,221		464,655
KINGSBURG HOSPITAL--JOINT COS. 10, 16-----	14.	0	54	16,24	--							628,121	47,213		675,334
LINDSAY HOSPITAL-----	14.	0	54	16,24	--							299,254	15,379		314,633
SIERRA VIEW HOSPITAL-----	14.	0	54	16,24	--							534,513	27,469		561,982
TULARE DIST. HEALTHCARE SYSTEM-----	14.	0	54	16,24	--							695,098	36,163		731,261
LEVEE NO. 1-----	16.3	0	6	13	--										
LEVEE NO. 2-----	16.3	0	6	13	--										
DINUBA MEMORIAL-----	20.	0	12	13	--							42,626	2,175		44,801
EXETER MEMORIAL-----	20.	0	12	13	--							107,948	5,580		113,528
IVANHOE MEMORIAL-----	20.	0	12	13	--							15,036	778		15,814
LINDSAY-STRATHMORE MEMORIAL-----	20.	0	12	13	--							75,456	3,848		79,304
OROSI MEMORIAL-----	20.	0	12	13	--							24,004	1,200		25,204
PORTERVILLE MEMORIAL-----	20.	0	12	13	--							148,144	7,799		155,943
SEQUOIA MEMORIAL-----	20.	0	12	13	--							11,169	575		11,744
SOUTH TULARE MEMORIAL-----	20.	0	12	4,13	--							148,605	7,544		156,149
SPRINGVILLE MEMORIAL-----	20.	0	12	13	--							32,007	1,542		33,549
TERRA BELLA MEMORIAL-----	20.	0	12	13	--							38,758	1,877		40,635
THREE RIVERS MEMORIAL-----	20.	0	12	13	--							25,653	1,273		26,926
TULARE MEMORIAL-----	20.	0	12	13	--							220,901	11,480		232,381
VISALIA MEMORIAL-----	20.	0	12	13	--							65,396	3,412		68,808
WOODLAKE MEMORIAL-----	20.	0	12	13	--							45,078	2,292		47,370
DELTA VECTOR CONTROL --MOSQUITO ABATEMENT DISTRICT-----	21.	0	14	4,13	--							902,942	45,875		948,817
TULARE MOSQUITO ABATEMENT-----	21.	0	14	4,13	--							528,917	26,444		555,361
SO. TULARE CO. CITRUS PEST CONT.-----	24.	0	14	13	--										
TULARE COUNTY PEST CONTROL-----	24.	0	14	13	--										

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DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION						COUNTY ALLOCATION OF TAXES			DEBT TAXES & ALLOCATIONS	
					BASE FOR LEVY (E)	ASSESSED VALUATION		RATE PER \$100 AV--		TAXES LEVIED		GENERAL OPERATIONS			SPECIAL DISTRICT AUGMENTATION
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
TOTAL															
TULARE COUNTY CONTINUED															
LEMON COVE SANITARY	30.1	0	56,57	4,22,23	--							\$3,845	\$175	\$4,020	
COUNTY SERVICE AREA NO. 1	34.	S	56,57	16,22,23	--										
COUNTY SERVICE AREA NO. 2	34.	S	56,57	16,22,23	--										
TERRA BELLA SEWER MAINTENANCE	35.3	S	56	16,22	--							19,390	917	20,307	
TULARE COUNTY RESOURCE CONSERVATION	36.1	0	17	13	--							465		465	
DEER CREEK STORM WATER					--										
--JOINT CO. 16	37.3	0	6	13	--							27,796	1,322	29,118	
CUTLER PUBLIC UTILITY	40.1	0	56,57	4,22,23	--							6		6	
EARLMART PUBLIC UTILITY	40.1	0	56,57	4,22,23	--							5,811	276	6,087	
IVANHOE PUBLIC UTILITY	40.1	0	56,57	4,22,23	--							57,261	2,932	60,193	
OROSI PUBLIC UTILITY	40.1	0	10,56,57, 17,22,23,	4,13,16,	--							38,877	1,921	40,798	
PIXLEY PUBLIC UTILITY	40.1	0	56,57	22,23	--										
PORTER VISTA PUBLIC UTILITY	40.1	0	56	16,22	--							58,490	2,866	61,356	
SPRINGVILLE PUBLIC UTILITY	40.1	0	56,57	16,22,23	--							12,715	560	13,275	
STRATHMORE PUBLIC UTILITY	40.1	0	56,57	16,22,23	--							49,867	2,430	52,297	
WOODVILLE PUBLIC UTILITY	40.1	0	56,57	16,22,23	AP	\$18,286,547	\$38,662	.030500	.035900	\$5,577	\$14	18,608	938	25,137	
ANGIOLA WATER--JOINT CO. 16	41.	0	57	16,23	--										
ATWELL ISLAND WATER					--										
--JOINT CO. 16	41.	0	INACTIVE		--										
LEWIS CREEK WATER	41.	0	57	16,23	--										
ST. JOHNS WATER	41.	0	57	23	--										
TEA POT DOME WATER	41.	0	57	16,23	--										
KAWAHE DELTA WATER CONSERVATION					--										
--JOINT CO. 16	46.3	0	57	4,16,23	LI	6,385,751,878	378,638,548	.000900	.000900	57,472	3,408	1,801,426	92,316	1,954,622	
COUNTY WATERWORKS NO. 1	49.	0	57	23	--							3,941	167	4,108	
EXCESS LIABILITY (ACCEL)					--										
--VARIOUS JT. COS.	50.	0	23	13	--										
CENTRAL CALIFORNIA TRISTEZA ERADICATION AGENCY					--										
--JOINT COS. 10,15	50.	0	14	13,14,16	--										
CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY					--										
--JOINT COS. 15,16	50.	0	23	13,14,16	--										
CENTRAL TULARE COUNTY SCHOOL DISTRICTS' SELF-INSURANCE AUTH.	50.	0	23	13	--										
CITY OF TULARE PUBLIC FIN. AUTH.	50.	C	24	15	--										
CONSOLIDATED WASTE MANAG. AUTH.	50.	0	56	22	--										
DEER CREEK AND TULE RIVER AUTH.	50.	0	57	23	--										
DINUBA FINANCING AUTHORITY	50.	C	24	15	--										
FRIANT POWER AUTHORITY					--										
--JOINT CO. 15	50.	0	52	16,19	--										
KAWAHE RIVER POWER AUTHORITY	50.	0	52	16,19	--										
KINGS/TULARE AREA AGENCY ON AGING					--										
--JOINT CO. 16	50.	0	11	13	--										
SCHOOL EMPLOYEES TRUST-TULARE COUNTY	50.	0	23	13	--										
SELF-INSURED SCHOOLS OF TULARE	50.	0	23	13	--										
TULARE AREA SCHOOLS EMPLOYEE BENEFIT AUTHORITY	50.	0	23	13	--										
TULARE COUNTY SCHOOL DISTRICTS SELF-INSURANCE AUTHORITY	50.	0	23	13	--										
UPPER SAN JOAQUIN RIVER WATER & POWER AUTHORITY					--										
--JOINT COS. 10,15,20	50.	0	52	16	--										
VISALIA PUBLIC BUILDING AUTHORITY	50.	0	INACTIVE		--										
VISALIA PUBLIC FINANCE AUTHORITY	50.	C	24	15	--										
ALPAUGH IRRIGATION	52.	0	57	4,23	--							65,779	3,339	69,118	
ALTA IRRIGATION--JOINT COS. 10,16	52.	0	57	16,23	--										
DELANO EARLMART IRRIGATION					--										
--JOINT CO. 15	52.	0	57	16,23	--										
DUCOR IRRIGATION	52.	0	57	23	--										
EXETER IRRIGATION	52.	0	57	16,23	--										
IVANHOE IRRIGATION	52.	0	57	16,23	--							98,493	4,830	103,323	
LINDMORE IRRIGATION	52.	0	57	16,23	--										
LINDSAY-STRATHMORE IRRIGATION	52.	0	57	16,23	--										
LOWER TULE RIVER IRRIGATION	52.	0	57	16,23	--							71,018	3,543	74,561	
PIXLEY IRRIGATION	52.	0	57	23	--							148,709	7,304	156,013	
PORTERVILLE IRRIGATION	52.	0	57	16,23	--										
SAUCELITO IRRIGATION	52.	0	57	23	--										
STONE CORRAL IRRIGATION	52.	0	57	16,23	--										
TERRA BELLA IRRIGATION	52.	0	57	16,23	--										
TULARE IRRIGATION	52.	0	57	16,23	--							138,127	7,158	145,285	
VANDALIA IRRIGATION	52.	0	57	16,23	--							11,298	575	11,873	
CAPITAL IMPROVEMENT CORPORATION OF THE CITY OF VISALIA	54.1	C	24	15	--										

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APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	BASE FOR LEVY (E)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION				COUNTY ALLOCATION OF TAXES				DEBT TAXES & ALLOCATIONS
						ASSESSED VALUATION		RATE PER \$100 AV		TAXES LEVIED		GENERAL OPERATIONS		
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
TULARE COUNTY CONTINUED														
PORTERVILLE SCHOOLS IMPROVEMENT CORPORATION	54.1	0	24	15										
VISALIA UNIFIED SCHOOL DISTRICT EDUCATIONAL FACILITIES CORPORATION	54.1	0	INACTIVE											
THE VISALIA FINANCING CORPORATION	54.1	0	24	15										
TULARE COUNTY TOTAL						\$6,410,221,230	\$378,760,897			\$64,823	\$3,461	\$8,872,931	\$467,868	\$9,409,083
TUOLUMNE COUNTY														
TUOLUMNE COUNTY AIR POLLUTION														
CARTERS CEMETERY	4.0	0	3	13								\$15,887	\$694	\$16,581
COLUMBIA CEMETERY	4.0	0	3	13								6,580	283	6,863
JAMESTOWN CEMETERY	4.0	0	3	13								1,055	61	1,116
OAK GROVE CEMETERY	4.0	0	3	13								2,300	145	2,445
SHAW'S FLAT-SPRINGFIELD CEMETERY	4.0	0	3	13								2,301	91	2,392
GROVELAND COMMUNITY SERVICES	5.1	0	2, 5, 16, 56, 57, 17, 22, 23	AP		\$399,358,450	\$6,792,617	.002400	.002600	\$9,585	\$177	703,203	24,323	737,288
TWAIN HARTE COMMUNITY SERVICES	5.1	5	5, 16, 56, 13, 14, 16, 22, 23			155,683,720	2,286,424	.030700	.051400	47,795	1,175	292,517	10,987	352,474
COLUMBIA FIRE PROTECTION	7.0	0	5	13								46,145	1,350	47,495
JAMESTOWN FIRE PROTECTION	7.0	0	5	13								62,488	2,067	64,555
MI-WUK/SUGAR PINE FIRE PROTECTION	7.0	0	5	13								85,362	3,201	88,563
OF TUOLUMNE COUNTY	7.0	0	5	13								27,346	912	28,258
STRAWBERRY FIRE PROTECTION	7.0	0	5	13								39,690	1,401	41,091
TUOLUMNE FIRE PROTECTION	7.0	0	5	13								18,206	678	18,884
COLUMBIA LIGHTING	18.5	5	10	13										
GOLD SPRINGS LIGHTING	18.5	5	INACTIVE											
GROVELAND LIGHTING	18.5	5	10	13								11,006	360	11,366
JAMESTOWN LIGHTING	18.5	5	10	13								15,057	539	15,596
ROLLING HILLS LIGHTING	18.5	5	10	13								2,897	104	3,001
TUOLUMNE LIGHTING	18.5	5	10	13								15,837	521	16,358
VALLE VISTA LIGHTING	18.5	5	10	13								1,999	72	2,071
VOLPONTI ACRES LIGHTING	18.5	5	10	13								3,568	127	3,695
SOUTH SONORA MAINTENANCE	19.5	5	10	13								9,184	236	9,420
TUOLUMNE PARK AND RECREATION	27.1	0	16	13								71,806	2,923	74,729
CEDAR RIDGE ROAD PERMANENT ROAD DIVISION NO. 20	29.5	0	INACTIVE											
JAMESTOWN SANITARY	30.1	0	56	4, 16, 22								67,856	2,395	70,251
TUOLUMNE SANITARY	30.1	0	56	4, 16, 22								24,605	864	25,469
COUNTY SERVICE AREA NO. 2	34.5	5	11	13								1,305	55	1,360
COUNTY SERVICE AREA NO. 3	34.5	5	18	13								4,416	253	4,669
COUNTY SERVICE AREA NO. 4	34.5	5	18	13								156	7	163
COUNTY SERVICE AREA NO. 5	34.5	5	18	13								2,793	126	2,919
COUNTY SERVICE AREA NO. 8	34.5	5	18	13								111	4	115
COUNTY SERVICE AREA NO. 9	34.5	5	INACTIVE											
COUNTY SERVICE AREA NO. 10	34.5	5	18	13								3,319	211	3,530
COUNTY SERVICE AREA NO. 11	34.5	5	18	13								198	7	205
COUNTY SERVICE AREA NO. 13	34.5	5	18	13								3,201	145	3,346
COUNTY SERVICE AREA NO. 14	34.5	5	INACTIVE											
COUNTY SERVICE AREA NO. 15	34.5	5	INACTIVE											
COUNTY SERVICE AREA NO. 16	34.5	5	INACTIVE											
COUNTY SERVICE AREA NO. 17	34.5	5	INACTIVE											
COUNTY SERVICE AREA NO. 20	34.5	5	18	13								6,548	275	6,823
COUNTY SERVICE AREA NO. 21	34.5	5	2	13										
COUNTY SERVICE AREA NO. 22	34.5	5	INACTIVE											
COUNTY SERVICE AREA NO. 23	34.5	5	INACTIVE											
COUNTY SERVICE AREA NO. 25	34.5	5	INACTIVE											
COUNTY SERVICE AREA NO. 26	34.5	5	18	13										
COUNTY SERVICE AREA NO. 27	34.5	5	INACTIVE											
COUNTY SERVICE AREA NO. 28	34.5	5	18	13										
COUNTY SERVICE AREA NO. 29	34.5	5	18	13										
COUNTY SERVICE AREA NO. 30	34.5	5	18	13										
COUNTY SERVICE AREA NO. 31	34.5	5	18	13										
COUNTY SERVICE AREA NO. 32	34.5	5	18	13										
COUNTY SERVICE AREA NO. 33	34.5	5	18	13										
COUNTY SERVICE AREA NO. 34	34.5	5	18	13										
COUNTY SERVICE AREA NO. 35	34.5	5	18	13										
COUNTY SERVICE AREA NO. 36	34.5	5	18	13										
COUNTY SERVICE AREA NO. 37	34.5	5	18	13										
COUNTY SERVICE AREA NO. 40	34.5	5	18	13										
COUNTY SERVICE AREA NO. 41	34.5	5	18	13										
COUNTY SERVICE AREA NO. 42	34.5	5	18	13										
COUNTY SERVICE AREA NO. 43	34.5	5	18	13										
COUNTY SERVICE AREA NO. 44	34.5	5	INACTIVE											
COUNTY SERVICE AREA NO. 45	34.5	5	18	13										
COUNTY SERVICE AREA NO. 46	34.5	5	INACTIVE											
COUNTY SERVICE AREA NO. 48	34.5	5	18	13										
COUNTY SERVICE AREA NO. 49	34.5	5	18	13										

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DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	-----VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----						-----COUNTY ALLOCATION OF TAXES-----				DEBT TAXES & ALLOCATIONS
					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
TUOLUMNE COUNTY CONTINUED															
COUNTY SERVICE AREA NO. 50-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 51-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 52-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 53-----	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 55-----	34.	S	INACTIVE		--										
LELAND MEADOW WATER-----	41.	O	57	23	--										
MONO VILLAGE WATER-----	41.	O	56,57	22,23	--							\$5,364	\$630		\$5,994
TUOLUMNE UTILITIES-----	42.	O	56,57	16,17,22,23	--	\$1,903,712,183	\$71,187,094	.004200	.004900	\$79,956	\$3,488	358,066	15,538		457,048
IMPROVEMENT NO. 1-----															
GRISWOLD CREEK JOINT POWERS	42.	O	56	16	--										
AGENCY--JOINT COS. 05,10-----	50.	O	52	19	--										
TUOLUMNE JOINT POWERS AUTHORITY															
--JOINT COS. 02, 03, 05-----	50.	O	23	13	--										
SONORA PUBLIC FINANCING AUTHORITY	50.	O	24	15	--										
TRI-DAM POWER AUTHORITY															
--VARIOUS JOINT COS.-----	50.	O	52	16,19	--										
TUOLUMNE COUNTY PUBLIC POWER															
AGENCY-----	50.	S	52	19	--										
TUOLUMNE COUNTY TOTAL -----						\$2,458,754,353	\$80,266,135			\$137,336	\$4,840	\$1,912,372	\$71,585		\$2,126,133
VENTURA COUNTY															
VENTURA COUNTY AIR POLLUTION															
CONTROL-----	1.1	S	1	13	--										
BARDSDALE CEMETERY-----	4.	O	3	13,14,16	--							\$11,240	\$441		\$11,681
PIRU CEMETERY-----	4.	O	3	13	--							3,146	177		3,323
EL RANCHO SIMI PIONEER CEMETERY--	4.	O	INACTIVE		--							25,677	1,134		26,811
BELL CANYON COMMUNITY SERVICES--	5.1	O	56	22	--							224,185	12,282		236,467
CHANNEL ISLANDS BEACH COMMUNITY															
SERVICES-----	5.1	O	56,57	16,17,22,23	--							24,863	1,359		26,222
LAKE SHERWOOD COMMUNITY SERVICES--	5.1	O	57	23	--										
OXNARD DRAINAGE NO. 1-----	6.2	O	4	13	--							3,323	173		3,496
OXNARD DRAINAGE NO. 2-----	6.2	O	4	13	--										
VENTURA FIRE PROTECTION-----	7.	S	5	4,13,14,16	--										
VENTURA COUNTY FLOOD CONTROL-----	8.34	S	6	4,13,14,16	--							48,114,883	2,449,183		50,564,066
ZONE NO. 3-----	8.34	S	6	16	AP	\$23,772,899,492	\$1,014,741,710	.003439	.005084	\$817,550	\$51,589	5,411,123	258,746		5,669,869
OXNARD HARBOR-----	11.2	O	53	16,20	AP							2,613,467	126,391		3,608,997
VENTURA PORT-----	11.3	O	53	16,20	AP	5,437,920,660	398,988,773	.002495	.003125	135,676	12,468	489,752	25,562		663,458
CAMARILLO HEALTH CARE-----	14.	O	54	24	--							1,019,376	52,053		1,071,429
MONTALVO MUNICIPAL IMPROVEMENT--	15.2	O	56	22	--							146,875	7,975		154,850
BLANCHARD/SANTA PAULA PUB. LIB.															
DISTRICT-BLANCHARD COMM. LIB.---	17.3	O	9	4,13,16	--							179,313	9,737		189,050
CAMARILLO LIGHTING MAINTENANCE---	19.	C	10	13	--							1,297,487	70,146		1,367,633
SIMI VALLEY MAINTENANCE-----	19.	C	10	13	--							1,180,841	51,338		1,232,179
FILLMORE-PIRU MEMORIAL-----	20.	O	12	13,14,16	--							41,007	1,856		42,863
MOORPARK MOSQUITO ABATEMENT-----	21.	O	14	13	--										
CONEJO RECREATION AND PARK-----	27.1	O	16	4,13,14,16	--										
PLEASANT VALLEY RECREATION AND												5,718,068	296,690		6,014,758
PARK-----	27.1	O	16	4,13,14	--							2,402,297	121,087		2,523,384
RANCHO SIMI RECREATION & PARK----	27.1	O	16	13,14,16,17	--										
CAMARILLO SANITARY-----	30.1	C	56	16,22	--							4,398,202	206,693		4,604,895
OJAI VALLEY SANITARY-----	30.1	O	56	16,17,22	--							595,282	32,405		627,687
MEINERS OAKS ZONE-----	30.1	O	56	16	--							237,655	13,524		251,179
VENTURA AVENUE ZONE-----	30.1	O	INACTIVE		--										
SATICOY SANITARY-----	30.1	O	56	22	--							14,157	754		14,911
TRIUNFO COUNTY SANITATION-----	31.	O	56,57	16,22,23	--										
VENTURA REGIONAL SANITATION-----	31.	O	56	16,22	--										
COUNTY SERVICE AREA NO. 3-----	34.	S	18	13	--							3,437	188		3,625
COUNTY SERVICE AREA NO. 4-----	34.	S	10,15,18	13	--							311,401	17,263		328,664
COUNTY SERVICE AREA NO. 14-----	34.	S	10,18	13	--							163,150	8,876		172,026
COUNTY SERVICE AREA NO. 29-----	34.	S	56	22	--										
COUNTY SERVICE AREA NO. 30-----	34.	S	56	16,22	--										
COUNTY SERVICE AREA NO. 32-----	34.	S	56	22	--							1,812	97		1,909
COUNTY SERVICE AREA NO. 33-----	34.	S	INACTIVE		--										
VENTURA CO RESOURCE CONSERVATION--	36.1	O	17	13	--							1,858	96		1,954
CAMROSA WATER-----	42.	O	56,57	16,22,23	AP	2,343,772,364	162,244,118	.012030	.011440	281,956	18,561	266,701	14,074		581,292
MEINERS OAKS COUNTY WATER-----	42.	O	57	23	AP	307,836,118	3,844,864	.016980	.018194	52,271	700	59,585	3,217		115,773
PLEASANT VALLEY COUNTY WATER-----	42.	O	57	16,23	AP	237,952,336	82,937,261	.043366	.030387	103,190	25,202	107,320	3,219		238,931
VENTURA RIVER COUNTY WATER-----	42.	O	57	23	--							15,924	859		16,783
CALLEGUAS MUNICIPAL WATER-----	44.	O	57	16,23	AP	106,510,455	20,315,430	VAR	VAR	692	1,341	2,830,329	126,729		2,959,091
CASITAS MUNICIPAL WATER-----	44.	O	16,57	13,16,17,23	AP										
HIDDEN VALLEY MUNICIPAL WATER----	44.	O	57	23	--	3,702,848,806	205,613,276	.030040	.037776	1,112,336	77,672	955,977	44,249		2,190,234
												4,181	224		4,405

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(D) DETAIL OPERATING STATEMENT AND LONG-TERM DEBT TABLE NUMBERS
(E) AP--ALL PROPERTY LI--LAND AND IMPROVEMENTS LO--LAND ONLY

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 1999-00

DISTRICT BY COUNTY-----					TYPE	GOV.	FUNCTIONS	DETAIL	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----						COUNTY ALLOCATION OF TAXES-----				DEBT TAXES &	
					CODE	BOARD	PERFORMED	TABLES	BASE FOR LEVY (E)	ASSESSED VALUATION-----		RATE PER \$100 AV--		TAXES LEVIED-----		GENERAL OPERATIONS----		SPECIAL	TOTAL	
					(A)	(B)	(C)	(D)		SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	DISTRICT AUGMENTATION		
VENTURA COUNTY CONTINUED																				
OCEAN VIEW MUNICIPAL WATER-----					44.	0	57	23	--									\$603	\$28	\$631
RUSSELL VALLEY MUNICIPAL WATER---					44.	0	57	16,23	AP	\$2,524,502,485	\$53,901,541	.005696	.010113	\$143,796	\$5,451	86,877	2,958		239,082	
OJAI BASIN GROUNDWATER									--											
MANAGEMENT AGENCY-----					45.	0	57	23	--											
OJAI WATER CONSERVATION-----					46.4	0	6	13	--								3,270	184	3,454	
UNITED WATER CONSERVATION-----					46.4	0	57	6,16,52, 13,14,16, 17,19,23,	LI	3,680,615,750	150,519,714	.001408	.000862	51,823	1,297	881,201	36,754		971,075	
FOX CANYON GROUNDWATER MANAGEMENT									--											
AGENCY-----					47.	0	57	23	--											
COUNTY WATERWORKS NO. 1-----					49.	S	56,57	22,23	--											
ZONE NO. 1-----					49.	S	57	16	AP	222,842,894	759,950	.027214	.027571	60,644	210	905		61,759		
DIVISION NO. 3-----							57	16	--	64,126,245	887,020	.016025	.017613	10,276	156			10,432		
DIVISION NO. 4-----							57	16	--	39,934,756	1,164,072	.066731	.352347	26,649	4,102	279		31,030		
MOORPARK SANITATION ZONE-----					49.	S	INACTIVE		--											
COUNTY WATERWORKS NO. 8-----					49.	C	57	23	--											
EX 9 DIV 2 ZONE 1-----					49.	C	57	16	AP		2,808,127		.003561		100			100		
EX 10 DIV 3-----					49.	C	INACTIVE		--											
EX 12 DIV 6-----					49.	C	INACTIVE		--											
EX 14 DIV 7-----					49.	C	INACTIVE		--											
COUNTY WATERWORKS NO. 16-----					49.	S	56,57	16,22,23	AP	24,206,829	589,766	.067101	.067697	16,243	399	56		16,698		
COUNTY WATERWORKS NO. 17-----					49.	S	57	23	--											
COUNTY WATERWORKS NO. 19-----					49.	S	57	16,23	--											
BEACH EROSION AUTHORITY FOR									--											
CONTROL OPERATIONS & NOURISHMENT					50.	0	17	13	--											
BLACK GOLD COOPERATIVE LIBRARY									--											
SYSTEM									--											
--JOINT COS. 40,42-----					50.	0	9	13	--											
CAMARILLO LIBRARY AUTHORITY-----					50.	0	24	15	--											
CITY OF OXNARD FINANCING AUTH.---					50.	0	INACTIVE		--											
CONEJO VALLEY OPEN SPACE									--											
CONSERVATION AGENCY									--											
--JT. CO. 19-----					50.	0	16	13	--											
COASTAL SCHOOLS EMPLOYEE									--											
BENEFITS ORGANIZATION-----					50.	0	23	13	--											
EASTERN VENTURA COUNTY									--											
CONSERVATION AUTHORITY-----					50.	S	INACTIVE		--											
HILL CANYON RECREATIONAL									--											
RESOURCES AUTHORITY-----					50.	C	24	15	--											
RANCHO SIMI OPEN SPACE									--											
CONSERVATION AGENCY-----					50.	0	11	13,14,16	--											
SIMI VALLEY CIVIC CENTER									--											
AUTHORITY-----					50.	0	24	15	--											
SOUTH COAST AREA TRANSIT-----					50.	0	55	21	--											
SIMI VALLEY PUBLIC FIN. AUTHORITY					50.	C	24	15	--											
TEEN CENTER SERVICES AUTHORITY---					50.	0	16	13	--											
THOUSAND OAKS CIVIC CENTER AUTH.-					50.	0	INACTIVE		--											
VENTURA CO. PUBLIC FIN. AUTHORITY					50.	0	24	15	--											
VENTURA COUNTY SCHOOLS SELF-									--											
FUNDING AUTHORITY-----					50.	0	23	13	--											
VENTURA CO. TRANSPORTATION COMM.-					50.	0	55	21	--											
RANCHO SIMI RECREATION AND PARK									--											
DISTRICT PUBLIC FACILITIES									--											
CORPORATION-----					54.	0	24	15	--											
SAN BUENAVENTURA PUBLIC									--											
FACILITIES FINANCING AUTHORITY---					54.1	C	24	15	--											
VENTURA COUNTY PUBLIC FACILITIES									--											
CORPORATION-----					54.	0	24	15	--											
VENTURA COUNTY TOTAL -----											\$42,465,969,190	\$2,099,315,622		\$2,813,102	\$199,248	\$79,847,085	\$3,998,721		\$86,858,156	
YOLO COUNTY																				
YOLO--SOLANO AIR QUALITY MANAG.									--											
--JT. CO. 48-----					1.1	0	1	13,14,16	--								\$115,157	\$3,568	\$118,725	
CAPAY CEMETERY-----					4.	0	3	13	--								23,100	2,591	25,691	
COTTONWOOD CEMETERY-----					4.	0	3	13	--								5,384	327	5,711	
DAVIS CEMETERY-----					4.	0	3	13	--								81,906	2,707	84,613	
KNIGHTS LANDING CEMETERY-----					4.	0	3	4,13	--								14,017	368	14,385	
MARYS CEMETERY-----					4.	0	3	13	--								12,781	860	13,641	
WINTERS CEMETERY-- JOINT CO. 48---					4.	0	3	13	--								104,706	3,799	108,505	
CACHEVILLE COMMUNITY SERVICES---					5.1	0	10,16,57, 23	4,13,16, 23	AP	\$7,896,249	\$85,162	.080000	.080000	\$6,317	\$68	2,476	19		8,880	
ESPARTO COMMUNITY SERVICES-----					5.1	0	10,56,57, 17,22,23,	4,13,16, 23	--								22,665	362	23,027	
KNIGHTS LANDING COMM. SERVICES---					5.1	0	56,57	4,17,22, 23	AP	18,549,584	397,686	.090000	.070000	16,695	278	7,562	160		24,695	
MADISON COMMUNITY SERVICES-----					5.1	0	10,16,56, 57	13,22,23	--											
KNIGHTS LANDING RIDGE DRAINAGE																				
--JOINT CO. 6-----					6.3	0	4	13	--											

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DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

-----DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)		-----VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----				-----COUNTY ALLOCATION OF TAXES-----				DEBT TAXES & ALLOCATIONS	
					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
YOLO COUNTY CONTINUED															
CAPAY VALLEY FIRE PROTECTION-----	7.	0	5	4,13,14, 16	--							\$48,118	\$931		\$49,049
CLARKSBURG FIRE PROTECTION-----	7.	0	5	13,14,16	--							21,192	1,724		22,916
DUNNIGAN FIRE PROTECTION-----	7.	0	5	4,13	--							59,680	7,114		66,794
EAST DAVIS FIRE PROTECTION-----	7.	5	5	4,13	--							227,868	9,182		237,050
ELKHORN FIRE PROTECTION-----	7.	0	5	13	--							16,073	77		16,150
ESPARTO FIRE PROTECTION-----	7.	5	5	4,13,14, 16	--							51,365	4,106		55,471
KNIGHTS LANDING FIRE PROTECTION--	7.	5	5	4,13,14, 16	--							39,862	977		40,839
MADISON FIRE PROTECTION-----	7.	0	5	4,13	--							51,344	3,791		55,135
NO-MANS LAND FIRE PROTECTION-----	7.	0	5	13	--							5,293	284		5,577
SPRINGLAKE FIRE PROTECTION-----	7.	0	5	4,13,14, 16	--							153,729	21,442		175,171
WEST PLAINFIELD FIRE PROTECTION--	7.	5	5	4,13	--							110,316	11,886		122,202
WILLOW OAK FIRE PROTECTION-----	7.	5	5	4,13	--							64,825	12,079		76,904
WINTERS FIRE PROTECTION-----	7.	5	5	4,13	--							135,404	3,982		139,386
YOLO FIRE PROTECTION-----	7.	0	5	4,13,14, 16	--							33,407	3,726		37,133
ZAMORA FIRE PROTECTION-----	7.	0	5	4,13	--							29,455	1,645		31,100
YOLO COUNTY FLOOD CONTROL AND WATER CONSERVATION-----	8.35	0	6,52,57	14,16,19, 23	--							374,467	20,259		394,726
FLOOD CONTROL MAINTENANCE AREA NO. 4-----	9.	0	6	13	--							31,406	2,308		33,714
CLARKSBURG LIGHTING DISTRICT-----	18.	5	10	13	--										
RECLAMATION NO. 150-----	26.1	0	8	13	--										
RECLAMATION NO. 307-----	26.1	0	4	4,13,14, 16	--							24,761	1,369		26,130
RECLAMATION NO. 537-----	26.1	0	8	13	--										
RECLAMATION NO. 730-----	26.1	0	8	13	--										
RECLAMATION NO. 765-----	26.1	0	4, 8	13	--										
RECLAMATION NO. 785-----	26.1	0	8	13	--										
RECLAMATION NO. 811-----	26.1	0	4	13	--										
RECLAMATION NO. 827-----	26.1	0	8	13	--							4,887	251		5,138
RECLAMATION NO. 900-----	26.8	0	8,57	13,14,23	--										
RECLAMATION NO. 999--JOINT CO. 48	26.9	0	4	13,14,16	--										
RECLAMATION NO. 1600-----	26.13	0	8	13	--										
RECLAMATION NO. 2035-----	26.1	0	6,57	13,14,16, 23	--										
SPECIAL ROAD MAINTENANCE NO. 3---	28.	5	18	4,13	--							2,241	5		2,246
ROLLING ACRES PERMANENT ROAD DIVISION-----	29.	5	18	13	--										
COUNTY SERVICE AREA NO. 6-----	34.	5	8	4,13	--							20,565	343		20,908
COUNTY SERVICE AREA NO. 9-----	34.	5	5	4,13	--							11,405	1,531		12,936
EL MACERO COUNTY SERVICE AREA----	34.	5	4,18,57,	4,13,23	--							40,012	342		40,354
COUNTY SERVICE AREA NO. 10-----	34.	5	10,18,57	13,23	--										
COUNTY SERVICE AREA NO. 11-----	34.	5	10	13	--										
COUNTY SERVICE AREA NO. 12-----	34.	5	6	13,14	--										
DAVIS MUNICIPAL SEWER FACILITIES NO. 1-----	35.1	C	INACTIVE		--										
YOLO COUNTY RESOURCE CONSERVATION --JOINT COUNTY 6-----	36.1	0	17	13	--										
CITY OF WEST SACRAMENTO STORM DRAINAGE MAINTENANCE DIST. NO. 1	37.2	C	4	13	--										
STORM DRAIN MAINTENANCE NO. 1----	37.1	S	4	4,13	--							16,480	1,145		17,625
DUNNIGAN WATER-----	41.	0	57	16,23	--										
YOLO-ZAMORA WATER-----	41.	0	57	23	--										
DISASTER RECOVERY JT. POWERS AG.-	50.	0	25	13	--										
RIVER CITY REGIONAL STADIUM FINANCING AUTHORITY-----	50.	0	INACTIVE		--										
WEST SACRAMENTO FINANCING AUTH.--	50.	C	24	15,17	--										
YOLO COUNTY COMMUNICATION EMERGENCY SERVICES AGENCY-----	50.	0	25	13,14,16	--										
YOLO COUNTY PUBLIC AGENCY RISK MANAGEMENT INSURANCE AUTHORITY--	50.	0	23	13	--										
YOLO COUNTY TRANSPORTATION-----	50.	0	55	21	--										
DAVIS JOINT UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORP. --JT.CO.48-----	54.	0	INACTIVE		--										
YOLO COUNTY TOTAL -----						\$26,445,833	\$482,848			\$23,012	\$346	\$1,963,909	\$125,260		\$2,112,527
YUBA COUNTY															
YUBA COUNTY AIR POLLUTION CONTROL	1.1	S	INACTIVE		--										
BROWNS VALLEY CEMETERY-----	4.	0	3	13	--							\$9,399	\$628		\$10,027
BROWNSVILLE CEMETERY-----	4.	0	3	13	--							12,075	836		12,911
CAMPTONVILLE CEMETERY-----	4.	0	3	13	--										
KEYSTONE CEMETERY-----	4.	0	3	13	--							17,699	1,123		18,822

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TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 1999-00

-----DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	-----VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----						-----COUNTY ALLOCATION OF TAXES-----		DEBT TAXES & ALLOCATIONS TOTAL		
					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
YUBA COUNTY CONTINUED															
PEORIA CEMETERY-----	4.	0	3	13	--							\$15,647	\$1,106		\$16,753
SMARTVILLE CEMETERY-----	4.	0	3	13	--							416	27		443
STRAWBERRY VALLEY CEMETERY-----	4.	0	3	13	--							817	56		873
WHEATLAND CEMETERY-----	4.	0	3	13	--							31,963	2,088		34,051
CAMPTONVILLE COMMUNITY SERVICES-----	5.1	0	5,57	4,13,16,23	--							1,474	115		1,589
DISTRICT 10-HALLWOOD COMMUNITY SERVICES-----	5.1	0	5	13	--							8,104	631		8,735
LOMA RICA-BROWNS VALLEY COMMUNITY SERVICES-----	5.1	0	5	4,13,14,16	--							4,149	323		4,472
RIVER HIGHLANDS COMMUNITY SERVICE	5.1	0	11,56,57	13,17,22,23	--										
DOBBINS OREGON HOUSE FIRE PROT.--	7.	0	5	13	--							11,206	872		12,078
FOOTHILL FIRE PROTECTION-----	7.	0	5	13,14,16	--							5,972	465		6,437
LINDA FIRE PROTECTION-----	7.	0	5	13	--							424,883	28,980		453,863
PLUMAS BROPHY FIRE PROTECTION-----	7.	0	5	13	--							43,041	2,963		46,004
SMARTVILLE FIRE PROTECTION-----	7.	0	5	13	--							11,910	831		12,741
CITY OF MARYSVILLE LEVEE-----	16.2	0	6	13	--							31,243	1,992		33,235
LINDA STREET LIGHTING-----	19.	S	10	13	--							36,517	2,269		38,786
RECLAMATION NO. 10-----	26.2	0	8	13	--							16,016	937		16,953
RECLAMATION NO. 784-----	26.1	0	4	13,14,16	--										
RECLAMATION NO. 817--JOINT CO. 51	26.1	0	8	13	--							9,834	718		10,552
RECLAMATION NO. 2103					--										
--JOINT COS. 31, 51-----	26.1	0	8	13	--							2,669	189		2,858
COUNTY SERVICE AREA NO. 2-----	34.	S	18	13	--							3,233	235		3,468
COUNTY SERVICE AREA NO. 4-----	34.	S	18	13	--							1,029	71		1,100
COUNTY SERVICE AREA NO. 5-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 8-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 9-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 10-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 11-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 12-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 14-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 15-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 16-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 17-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 22-----	34.	S	10	13	--										
ROYAL PINES COUNTY SERVICE AREA--	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 30-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 34					--										
(STONEHART RANCHOS)-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 36					--										
(HENRY SMITH)-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 37-----	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 38-----	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 39-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 40-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 42-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 43-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 44-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 45-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 46-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 48-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 52-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 53-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 54-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 55-----	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 56-----	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 57-----	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 58-----	34.	S	INACTIVE		--										
YUBA COUNTY RESOURCE CONSERVATION-----	36.1	0	17	13	--										
OLIVEHURST PUBLIC UTILITY-----	40.3	0	5,16,25,56,57	13,16,22,23	--							306,272	20,752		327,024
BROPHY WATER-----	41.	0	57	23	--										
RAMIREZ WATER--JOINT CO. 4-----	41.	0	57	23	--										
WHEATLAND WATER--JOINT CO. 51-----	41.	0	57	16,23	--										
LINDA COUNTY WATER-----	42.	0	16,56,57	16,22,23	--										
SOUTH YUBA WATER-----	42.	0	57	16,23	--										
YUBA COUNTY WATER--JOINT CO.NO. 4	42.	0	57	4,16,23	--							193,253	13,257		206,510
IMPROVEMENT NO. 3-----	42.	0	57	16	--										
IMPROVEMENT NO. 5-----	42.	0	57	16	--										
YUBA COUNTY WATER AGENCY-----	45.18	S	16,52,57	13,16,19,23	--							175,784	12,278		188,062
BI-COUNTY SOLID WASTE AUTHORITY--	50.	0	INACTIVE		--										
NORTHERN CALIFORNIA COMMUNITY COLLEGES JT. POWERS AGENCY					--										
--VARIOUS JT. COS.-----	50.	0	23	13	--										

(A) REFER TO TYPE CODE DESCRIPTIONS IN INTRODUCTION
 (B) S--COUNTY BOARD OF SUPERVISORS C--CITY COUNCIL O--OTHER
 (C) REFER TO ACTIVITY CODE DESCRIPTIONS IN APPENDIX C

(D) DETAIL OPERATING STATEMENT AND LONG-TERM DEBT TABLE NUMBERS
 (E) AP--ALL PROPERTY LI--LAND AND IMPROVEMENTS LO--LAND ONLY

DETAIL BY COUNTY--ALL DISTRICTS
TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION
APPLICABLE TO FISCAL YEAR 1999-00

-----DISTRICT BY COUNTY-----	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	-----VOTER APPROVED DEBT BASED ON ASSESSED VALUATION-----						-----COUNTY ALLOCATION OF TAXES-----				DEBT TAXES & ALLOCATIONS
					BASE FOR LEVY (E)	-----ASSESSED VALUATION-----		--RATE PER \$100 AV--		-----TAXES LEVIED-----		---GENERAL OPERATIONS---		SPECIAL DISTRICT AUGMENTATION	TOTAL
						SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED		
YUBA COUNTY CONTINUED															
YUBA COUNTY RURAL FIRE															
JOINT POWERS AGENCY-----	50.	0	5	13	--										
BROWNS VALLEY IRRIGATION-----	52.	0	57	16,23	LO	\$112,022,863	\$48,649	.130000	.140000	\$145,630	\$68	\$193	-----	-----	\$145,891
CAMP FAR WEST IRRIGATION															
--JOINT CO. 31-----	52.	0	57	23	--										
CORDUA IRRIGATION-----	52.	0	57	23											
YUBA CITY UNIFIED SCHOOL															
DISTRICT FINANCING CORPORATION--	54.	0	24	15	--										
YUBA COUNTY TOTAL -----						\$112,022,863	\$48,649			\$145,630	\$68	\$1,374,798	\$93,742	-----	\$1,614,238

(A) REFER TO TYPE CODE DESCRIPTIONS IN INTRODUCTION
(B) S--COUNTY BOARD OF SUPERVISORS C--CITY COUNCIL
(C) REFER TO ACTIVITY CODE DESCRIPTIONS IN APPENDIX C

O--OTHER

(D) DETAIL OPERATING STATEMENT AND LONG-TERM DEBT TABLE NUMBERS
(E) AP--ALL PROPERTY LI--LAND AND IMPROVEMENTS LO--LAND ONLY

TABLE 4. APPROPRIATIONS LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT

FISCAL YEAR 1998-99

-----DISTRICT BY COUNTY-----	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT	-----DISTRICT BY COUNTY-----	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT
ALAMEDA COUNTY				COLUSA COUNTY CONTINUED			
ALAMEDA COUNTY FIRE DEPARTMENT---	\$30,675,892	\$17,151,438	\$13,524,454	COLUSA COUNTY TOTAL -----	\$1,346,645	\$744,438	\$602,207
FAIRVIEW FIRE PROTECTION-----	2,314,125	1,120,345	1,193,780	CONTRA COSTA COUNTY			
ALAMEDA FLOOD CONTROL AND				KENSINGTON POLICE PROTECTION			
WATER CONSERVATION				AND COMMUNITY SERVICES-----	\$1,730,596	\$1,287,042	\$443,554
--JT. CO. 43-----	87,082,321	14,032,529	73,049,792	BETHEL ISLAND FIRE PROTECTION----	2,122,219	43,753	1,690,466
EAST BAY REGIONAL PARK				CONTRA COSTA FIRE PROTECTION----	143,941,802	45,313,375	98,628,427
LIVERMORE AREA RECREATION AND	157,441,695	44,515,423	112,926,272	CROCKETT-CARQUINEZ FIRE PROTECT.-	25,817,677	240,527	25,577,150
PARK-----	7,987,968	3,231,787	4,756,181	EAST DIABLO FIRE PROTECTION-----	4,441,351	1,769,225	2,672,126
COUNTY SERVICE AREA B-1988-1----	964,229,078	192,573,668	771,655,410	KENSINGTON FIRE PROTECTION-----	1,891,555	1,546,370	345,185
COUNTY SERVICE AREA EM-1983-1----	192,573,668	964,229,078	771,655,410*	SAN RAMON VALLEY FIRE PROTECTION-	49,075,144	23,775,511	25,299,633
COUNTY SERVICE AREA PP-1991-1----				CONTRA COSTA FLOOD CONTROL AND			
COUNTY SERVICE AREA S-1984-1----	964,229,078	192,573,668	771,655,410	WATER CONSERVATION-----	9,412,100	3,957,488	5,454,612
COUNTY SERVICE AREA VC-1984-1----	964,229,078	192,573,668	771,655,410	LOS MEDANOS COMMUNITY HOSPITAL---	964,455	977,000	12,545*
ALAMEDA COUNTY WATER-----	21,405,113	3,492,853	17,912,260	BRENTWOOD RECREATION AND PARK			
ALAMEDA COUNTY TOTAL -----	\$4,356,397,094	\$1,818,068,125	\$2,538,328,969	--DISSOLVED 7-29-99-----	537,032	352,715	184,317
ALPINE COUNTY				GREEN VALLEY RECREATION AND PARK--	75,425	18,163	57,262
COUNTY SERVICE AREA NO. 1-----	\$238,204	\$94,383	\$143,821	PLEASANT HILL RECREATION & PARK--	3,101,563	2,033,143	1,068,420
ALPINE COUNTY TOTAL -----	\$238,204	\$94,383	\$143,821	CENTRAL CONTRA COSTA SANITARY---	35,233,435	5,705,000	29,528,435
BUTTE COUNTY				IRONHOUSE SANITARY-----	99,903	99,903	-----
GRIDLEY-BIGGS CEMETERY-----	\$426,453	\$117,898	\$308,555	WEST COUNTY WASTEWATER-----	895,914	512,451	383,463
OROVILLE CEMETERY-----	455,597	107,118	348,479	DELTA DIABLO SANITATION-----	7,475,530	1,070,079	6,405,451
DRAINAGE NO. 100-----	172,492	158,411	14,081	COUNTY SERVICE AREA L-100-----	2,222,445	469,726	1,752,719
EL MEDIO FIRE PROTECTION-----	616,703	235,150	381,553	COUNTY SERVICE AREA M-8-----	668,321	295,571	372,750
CHICO AREA RECREATION & PARK-----	3,178,117	1,547,609	1,630,508	COUNTY SERVICE AREA M-16-----	29,474	11,532	17,942
DURHAM RECREATION AND PARK-----	257,914	203,356	54,558	COUNTY SERVICE AREA M-17-----	231,063	85,670	145,393
FEATHER RIVER RECREATION AND PARK	1,822,365	827,603	994,762	COUNTY SERVICE AREA M-20-----	49,803	5,816	43,987
PARADISE RECREATION AND PARK-----	1,444,159	787,000	657,159	COUNTY SERVICE AREA M-29-----	1,700,000	11,795	1,688,205
COUNTY SERVICE AREA NO. 1-----	3,583	806	2,777	COUNTY SERVICE AREA P-5-----	622,303	108,321	513,982
COUNTY SERVICE AREA NO. 4-----	99,198	78,743	20,455	COUNTY SERVICE AREA R-4-----	285,535	11,484	274,051
COUNTY SERVICE AREA NO. 12-----	1,646	1,117	529	COUNTY SERVICE AREA R-7-----	500,000	387,389	112,611
COUNTY SERVICE AREA NO. 17-----	18,146	9,254	8,892	COUNTY SERVICE AREA RD-4-----	20,300	4,834	15,466
COUNTY SERVICE AREA NO. 21-----	1,358	4,069	2,711*	RICHMOND MUNICIPAL SEWER			
COUNTY SERVICE AREA NO. 27-----	3,553	2,412	1,141	DISTRICT NO. 1-----	165,161,451	91,033,546	74,127,905
COUNTY SERVICE AREA NO. 33-----	4,341	2,215	2,126	CONTRA COSTA COUNTY STORM			
COUNTY SERVICE AREA NO. 36-----	3,116	1,727	1,389	DRAINAGE-----	474,682	37,783	436,899
COUNTY SERVICE AREA NO. 39-----	1,018	416	602	CONTRA COSTA COUNTY TOTAL --	\$458,781,078	\$181,553,212	\$277,227,866
COUNTY SERVICE AREA NO. 56-----	5,035	2,528	2,507	DEL NORTE COUNTY			
LAKE OROVILLE AREA PUBLIC UTILITY	288,541	-----	288,541	CRESCENT CITY HARBOR-----	\$2,465,187	\$218,596	\$2,246,591
BUTTE COUNTY TOTAL -----	\$8,803,335	\$4,087,432	\$4,715,903	DEL NORTE HEALTHCARE-----	621,032	313,342	307,690
CALAVERAS COUNTY				DEL NORTE COUNTY TOTAL -----	\$3,086,219	\$531,938	\$2,554,281
EBBETTS PASS FIRE PROTECTION----	\$1,516,806	\$741,319	\$775,487	EL DORADO COUNTY			
GLENCOE-RAILROAD FLAT				CAMERON ESTATES COMM. SERVICES---	\$253,573	\$90,609	\$162,964
FIRE PROTECTION-----	28,056	36,529	8,473*	CAMERON PARK COMMUNITY SERVICES---	4,406,304	2,813,593	1,592,711
ARNOLD LIGHTING-----	4,983	4,765	218	EL DORADO HILLS COMM. SERVICES---	2,980,760	1,157,347	1,823,413
MOKELUMNE HILL LIGHTING-----	9,842	6,344	3,498	FALLEN LEAF LAKE COMMUNITY			
MURPHYS LIGHTING-----	34,869	27,631	7,238	SERVICES-----	126,271	-----	126,271
SAN ANDREAS LIGHTING-----	21,226	19,371	1,855	GEORGETOWN DIVIDE RECREATION----	107,441	90,927	16,514
VALLEY SPRINGS LIGHTING-----	9,651	7,560	2,091	GEORGETOWN DIVIDE PUBLIC UTILITY			
WEST POINT LIGHTING-----	2,338	4,335	1,997*	--JOINT CO. 31-----	1,099,919	746,456	353,463
COUNTY SERVICE AREA NO. 9-----	2,173	1,808	365	SOUTH TAHOE PUBLIC UTILITY-----	32,345,057	21,316,762	11,028,295
CALAVERAS COUNTY TOTAL -----	\$1,629,944	\$849,662	\$780,282	EL DORADO HILLS COUNTY WATER----	5,651,183	3,358,001	2,293,182
COLUSA COUNTY				EL DORADO COUNTY TOTAL -----	\$46,970,508	\$29,573,695	\$17,396,813
STONYFORD-INDIAN VALLEY				FRESNO COUNTY			
CEMETERY--JOINT CO. 11-----	\$6,814	\$3,962	\$2,852	COALINGA-HURON CEMETERY-----	\$82,112	\$59,033	\$23,079
ARBuckle-COLLEGE CITY FIRE PROT.-	330,303	194,003	136,300	FOWLER CEMETERY-----	133,839	95,445	38,394
BEAR VALLEY-INDIAN VALLEY FIRE				PARLIER CEMETERY-----	90,884	29,935	60,949
PROTECTION--JOINT CO. 11-----	49,842	24,770	25,072	WASHINGTON COLONY CEMETERY-----	116,090	61,797	54,293
MAXWELL FIRE PROTECTION-----	195,339	60,562	134,777	DEL REY COMMUNITY SERVICES-----	105,199	35,389	69,810
PRINCETON FIRE PROTECTION-----	58,778	31,569	27,209	LANARE COMMUNITY SERVICES-----	9,083	2,217	6,866
WILLIAMS FIRE PROTECTION-----	101,605	59,136	42,469	SIERRA CEDARS COMMUNITY SERVICES-	183,876	129,412	54,464
WALNUT RANCH LIGHTING MAINT #1---	7,580	3,429	4,151	ORANGE COVE FIRE PROTECTION			
COLUSA MOSQUITO ABATEMENT				--JOINT COUNTY 54-----	208,992	143,733	65,259
--JOINT COS. 11,51-----	384,325	228,987	155,338	FRESNO METROPOLITAN FLOOD CONTROL	10,339,477	3,024,390	7,315,087
MAXWELL RECREATION & PARK-----	35,166	13,247	21,919	COALINGA/HURON UNIFIED			
ARBuckle PUBLIC UTILITY-----	64,118	32,575	31,543	SCHOOL LIBRARY			
MAXWELL PUBLIC UTILITY-----	105,459	89,509	15,950	--JOINT COS. 27, 35-----	594,380	434,827	159,553
PRINCETON WATERWORKS-----	7,316	2,689	4,627	COALINGA-HURON MOSQUITO ABATEMENT	80,047	37,979	42,068
				FRESNO-WESTSIDE MOSQUITO			
				ABATEMENT-----	1,436,111	507,008	929,103

DETAIL BY COUNTY--ALL DISTRICTS

TABLE 4. APPROPRIATIONS LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT

FISCAL YEAR 1998-99

-----DISTRICT BY COUNTY-----	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT	-----DISTRICT BY COUNTY-----	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT
FRESNO COUNTY CONTINUED				IMPERIAL COUNTY			
FIG GARDEN POLICE PROTECTION-----	\$335,052	\$276,564	\$58,488	CENTRAL VALLEY CEMETERY-----	\$617,620	\$588,141	\$29,479
COALINGA-HURON RECREATION				BOMBAY BEACH COMMUNITY SERVICES--	32,500	10,301	22,199
AND PARK-----	1,195,807	1,132,430	63,377	NILAND FIRE PROTECTION-----	255,000	260,035	5,035*
COUNTY SERVICE AREA NO. 1-----	32,290	15,937	16,353	WINTERHAVEN FIRE PROTECTION-----	51,800	55,516	3,716*
COUNTY SERVICE AREA NO. 2-----	11,378	6,619	4,759	NILAND SANITARY-----	213,300	197,911	15,389
COUNTY SERVICE AREA NO. 5-----	19,307	8,158	11,149	IMPERIAL COUNTY TOTAL -----	\$1,170,220	\$1,111,904	\$58,316
COUNTY SERVICE AREA NO. 7-----	6,774	3,688	3,086	INYO COUNTY			
COUNTY SERVICE AREA NO. 14-----	20,275	7,461	12,814	BIG PINE CEMETERY-----	\$39,617	\$8,929	\$30,688
COUNTY SERVICE AREA NO. 18-----	19,582	5,199	14,383	INDEPENDENCE CEMETERY-----	91,474	32,387	59,087
COUNTY SERVICE AREA NO. 19-----	448	330	118	MT. WHITNEY CEMETERY-----	63,618	26,425	37,193
COUNTY SERVICE AREA NO. 23-----	10,490	1,261	9,229	PIONEER CEMETERY-----	236,818	127,293	109,525
COUNTY SERVICE AREA NO. 30-----	72,274	654	71,620	TECOPA CEMETERY-----	6,640	601	6,039
COUNTY SERVICE AREA NO. 33-----	10,163	7,149	3,014	DARWIN COMMUNITY SERVICES-----	9,742	588	9,154
COUNTY SERVICE AREA NO. 43-----	11,542	3,243	8,299	OLANCHA COMMUNITY SERVICES-----	150,000	95,403	54,597
COUNTY SERVICE AREA NO. 44-----				WESTRIDGE COMMUNITY SERVICES-----	49,634	7,877	41,757
MALAGA COUNTY WATER-----	6,487	5,842	645	BIG PINE FIRE PROTECTION-----	186,466	127,774	58,692
KINGS RIVER CONSERVATION	386,854	143,057	243,797	BISHOP FIRE PROTECTION-----	292,930	194,237	98,693
--JOINT COS. 16,54-----	753,854	506,017	247,837	INDEPENDENCE FIRE PROTECTION-----	128,002	86,546	41,456
COUNTY WATERWORKS NO. 37-----	5,952	3,095	2,857	LONE PINE FIRE PROTECTION-----	159,515	113,682	45,833
COUNTY WATERWORKS NO. 38-----	50,747	37,014	13,733	NORTHERN INYO CO LOCAL HOSPITAL--	379,948	412,927	32,979*
COUNTY WATERWORKS NO. 40-----	38,365	26,695	11,670	BIG PINE LIGHTING-----	43,556	16,049	27,507
COUNTY WATERWORKS NO. 41-----	185,945	203,280	17,335*	INDEPENDENCE LIGHTING-----	28,743	12,285	16,458
COUNTY WATERWORKS NO. 42-----	2,285		2,285	LONE PINE LIGHTING-----	41,344	15,715	25,629
FRESNO COUNTY TOTAL -----	\$16,555,961	\$6,954,858	\$9,601,103	INYO COUNTY TOTAL -----	\$1,908,047	\$1,278,718	\$629,329
GLENN COUNTY				KERN COUNTY			
ELK CREEK CEMETERY-----	\$50,927	\$5,779	\$45,148	EAST KERN AIRPORT-----	\$684,630	\$141,500	\$543,130
NORTHEAST WILLOWS COMMUNITY				CEMETERY DISTRICT NO. 1-----	798,336	434,340	363,996
SERVICES-----	99,179	3,029	96,150	DESERT LAKE COMMUNITY SERVICES--	113,485	8,323	105,162
ORD COMMUNITY SERVICES-----	58,896	11,629	47,267	EAST NILES COMMUNITY SERVICES-----	500,556	258,633	241,923
ELK CREEK FIRE PROTECTION-----	56,312	18,202	38,110	ROSAMOND COMMUNITY SERVICES-----	906,154	550,790	355,364
ORD FIRE PROTECTION-----	24,373	15,937	8,436	FAIRHAVEN INDUSTRIAL FIRE			
WILLOWS FIRE PROTECTION-----	336,017	73,742	262,275	PROTECTION-----	27,519	13,904	13,615
LEVEE NO. 1-----	57,777	7,829	49,948	EAST KERN HEALTH CARE			
LEVEE NO. 3-----	141,499	11,074	130,425	--JT. CO. 36-----	518,458	245,000	273,458
GLENN COUNTY MOSQUITO ABATEMENT				MURC HOSPITAL-----	65,521	65,521	
NO. 1-----	185,920	111,041	74,879	TEHACHAPI VALLEY HEALTHCARE-----	1,557,648	756,687	800,961
RICE PEST ABATEMENT NO. 1-----	76,455		76,455	MCFARLAND RECREATION AND PARK-----	856,487	375,306	481,181
NORTH WILLOWS COUNTY SERVICE AREA	82,162	7,909	74,253	NORTH BAKERSFIELD RECREATION AND			
STORM DRAIN MAINTENANCE NO. 3----	17,218	4,881	12,337	PARK-----	8,065,900	2,986,180	5,079,720
GLENN COUNTY TOTAL -----	\$1,186,744	\$271,052	\$915,692	SHAFTER RECREATION AND PARK-----	185,232	185,232	
HUMBOLDT COUNTY				TEHACHAPI VALLEY RECREATION			
FORTUNA CEMETERY-----	\$50,355	\$15,012	\$35,343	& PARK-----	483,583	429,780	53,803
PETROLIA CEMETERY-----	15,052	5,892	9,160	WASCO RECREATION AND PARK-----	283,397	252,696	30,701
CARLOTTA COMMUNITY SERVICES-----	23,900	16,084	7,816	MOJAVE PUBLIC UTILITY-----	535,464	297,529	237,935
HUMBOLDT COMMUNITY SERVICES-----	212,128	153,767	58,361	GREENFIELD COUNTY WATER-----	75,475	43,369	32,106
MIRANDA COMMUNITY SERVICES-----	23,050	22,446	604	LEBEC COUNTY WATER-----	43,670	24,352	19,318
ORICK COMMUNITY SERVICES-----	19,641	18,012	1,629	NETTLER COUNTY WATER-----	36,672	92,469	55,797*
ARCATA FIRE PROTECTION-----	1,664,763	863,979	800,784	TEHACHAPI-CUMMINGS COUNTY WATER--	4,790,737	2,154,311	2,636,426
BLUE LAKE FIRE PROTECTION-----	168,884	61,494	107,390	KERN COUNTY TOTAL -----	\$20,528,924	\$9,315,922	\$11,213,002
SAMOA FIRE PROTECTION-----	769,774	124,860	644,914	KINGS COUNTY			
FERNDALE FIRE PROTECTION-----	143,748	77,011	66,737	ARMONA COMMUNITY SERVICES-----	\$44,946	\$18,640	\$26,306
FORTUNA FIRE PROTECTION-----	301,639	225,121	76,518	KETTLEMAN CITY COMMUNITY SERVICES	175,744	16,301	159,443
GARBERVILLE FIRE PROTECTION-----	65,878	42,525	23,353	KINGS COUNTY LIGHTING ASSESSMENT--	151,421	48,503	102,918
HUMBOLDT FIRE PROTECTION NO. 1---	2,116,076	1,382,887	733,189	KINGS MOSQUITO ABATEMENT			
LOLETA FIRE PROTECTION-----	323,641	31,048	292,593	--JOINT CO. 54-----	1,244,140	916,305	327,835
MYERS FIRE PROTECTION-----	24,704	7,065	17,639	STRATFORD PUBLIC UTILITY-----	63,308	11,426	51,882
PETROLIA FIRE PROTECTION-----	33,094	16,459	16,635	LAKESIDE IRRIGATION WATER-----	489,928	120,393	369,535
REDWAY FIRE PROTECTION-----	101,444	43,403	58,041	KINGS COUNTY WATER-----	920,018	292,152	627,866
RIO DELL FIRE PROTECTION-----	156,169	42,166	114,003	KINGS COUNTY TOTAL -----	\$3,089,505	\$1,423,720	\$1,665,785
WHITE THORN FIRE PROTECTION-----	17,935	15,617	2,318	LAKE COUNTY			
WILLOW CREEK FIRE PROTECTION-----	109,362	59,714	49,648	BUTLER-KEYS COMMUNITY SERVICES---	\$6,000		\$6,000
HUMBOLDT COUNTY FLOOD CONTROL----	16,877	6,182	10,695	CLEARLAKE OAKS FIRE PROTECTION---	438,222	\$352,279	85,943
GARBERVILLE LIGHTING-----	22,793	4,873	17,920	KELSEYVILLE FIRE PROTECTION---	1,140,294	620,726	519,568
HYDESVILLE LIGHTING-----	6,823	1,351	5,472	LAKESHORE FIRE PROTECTION-----	1,500,000	875,098	624,902
LOLETA LIGHTING-----	16,457	3,530	12,927	LOWER LAKE FIRE PROTECTION-----	528,247	92,879	435,368
ROHNERVILLE LIGHTING-----	5,083	3,407	1,676	SOUTH LAKE COUNTY FIRE PROTECTION	1,585,266	791,500	793,766
MYERS FLAT MAINTENANCE-----	9,883	846	9,037	UPPER LAKE FIRE PROTECTION-----	350,043	88,943	261,100
PACIFIC MANOR MAINTENANCE-----	2,759	428	2,331	ANDERSON SPRINGS LIGHTING-----	9,121	2,505	6,616
REDCREST MAINTENANCE-----	3,132	1,300	1,832	CLEARLAKE OAKS LIGHTING-----	4,333	736	3,597
WEOTT MAINTENANCE-----	13,099	3,174	9,925				
RESORT IMPROVEMENT NO. 1-----	631,962	615,369	16,593				
JANES CREEK STORM DRAINAGE MAINT.	32,454	8,900	23,554				
HUMBOLDT BAY MUNICIPAL WATER-----	593,034	391,741	201,293				
HUMBOLDT COUNTY TOTAL -----	\$7,695,593	\$4,265,663	\$3,429,930				

TABLE 4. APPROPRIATIONS LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT

FISCAL YEAR 1998-99

-----DISTRICT BY COUNTY-----	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT	-----DISTRICT BY COUNTY-----	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT
LAKE COUNTY CONTINUED				LOS ANGELES COUNTY CONTINUED			
GLENHAVEN LIGHTING-----	\$14,144	\$3,949	\$10,195	COUNTY SANITATION NO. 1-----	\$8,484,671	\$1,812,131	\$6,672,540
KELSEYVILLE LIGHTING-----	34,983	13,904	21,079	COUNTY SANITATION NO. 2-----	13,505,460	2,948,159	10,557,301
LOWER LAKE LIGHTING-----	35,145	10,478	24,667	COUNTY SANITATION NO. 3-----	10,148,315	2,214,473	7,933,842
LUCERNE LIGHTING-----	64,010	17,524	46,486	COUNTY SANITATION NO. 4-----	1,344,372	206,713	1,137,659
MIDDLETOWN LIGHTING-----	27,341	6,663	20,678	COUNTY SANITATION NO. 5-----	20,968,765	4,799,375	16,169,390
UPPER LAKE LIGHTING-----	27,544	9,433	18,111	COUNTY SANITATION NO. 8-----	4,277,018	1,100,108	3,176,910
LAKE COUNTY VECTOR CONTROL-----	1,781,410	643,528	1,137,882	COUNTY SANITATION NO. 9-----	461,518	41,164	420,354
LUCERNE RECREATION AND PARK-----	300,000	269,306	30,694	COUNTY SANITATION NO. 14-----	6,238,031	489,476	5,754,555
COUNTY SERVICE AREA NO. 2-----	241,757	56,039	185,718	COUNTY SANITATION NO. 15-----	8,414,158	2,723,665	5,690,493
COUNTY SERVICE AREA NO. 3-----	86,458	22,005	64,453	COUNTY SANITATION NO. 16-----	5,605,709	1,706,168	3,899,541
COUNTY SERVICE AREA NO. 7-----	53,488	7,664	45,824	COUNTY SANITATION NO. 17-----	785,264	209,273	575,991
COUNTY SERVICE AREA NO. 13-----	93,802	25,556	68,246	COUNTY SANITATION NO. 18-----	6,341,759	1,560,494	4,781,265
CLEARLAKE OAKS COUNTY WATER-----	1,613,978	138,753	1,475,225	COUNTY SANITATION NO. 19-----	2,431,743	452,035	1,979,708
COUNTY WATERWORKS NO. 1-----	99,895	41,807	58,088	COUNTY SANITATION NO. 20-----	4,682,475	357,979	4,324,496
COUNTY WATERWORKS NO. 3-----	592,966	60,448	532,518	COUNTY SANITATION NO. 21-----	23,558,111	1,670,287	21,887,824
LAKE COUNTY TOTAL -----	\$10,628,447	\$4,151,723	\$6,476,724	COUNTY SANITATION NO. 22-----	5,716,055	1,521,192	4,194,863
LASSEN COUNTY				COUNTY SANITATION NO. 23-----	1,812,089	253,012	1,559,077
LEAVITT LAKE COMMUNITY SERVICES--	\$5,872	\$6,726	\$854*	COUNTY SANITATION NO. 26-----	2,816,205	1,111,120	1,705,085
STONES/BENGARD COMMUNITY SERVICE--	16,500	10,957	5,543	COUNTY SANITATION NO. 27-----	392,604	113,778	278,826
WESTWOOD COMMUNITY SERVICES-----	390,195	123,606	266,589	COUNTY SANITATION NO. 28-----	265,537	113,604	151,953
BIG VALLEY FIRE PROTECTION-----	56,503	60,383	3,880*	COUNTY SANITATION NO. 29-----	337,937	41,866	296,071
DOYLE FIRE PROTECTION-----	27,832	25,086	2,746	COUNTY SANITATION NO. 32-----	2,848,194	1,224,183	1,624,011
LAKE FOREST FIRE PROTECTION-----	11,600	10,668	932	SOUTH BAY CITIES COUNTY			
MILFORD FIRE PROTECTION-----	28,729	1,204	27,525	SANITATION-----	10,763,585	1,617,593	9,145,992
SUSAN RIVER FIRE PROTECTION-----	213,227	86,285	126,942	LA HABRA HEIGHTS COUNTY WATER-----	409,436	311,396	98,040
BIEBER LIGHTING-----	10,206	3,688	6,518	CASTAIC LAKE WATER AGENCY			
SUSANVILLE CONSOLIDATED SANITARY--	1,250,867	-----	1,250,867	--JOINT CO. 56-----	12,818,740	-----	12,818,740
LASSEN COUNTY TOTAL -----	\$2,011,531	\$354,924	\$1,656,607	COUNTY WATERWORKS NO. 21-----	152,560	30,507	122,053
LOS ANGELES COUNTY				COUNTY WATERWORKS NO. 29-----	4,862,054	965,637	3,896,417
CONSOLIDATED FIRE PROTECTION-----	\$489,435,344	\$348,423,573	\$141,011,771	COUNTY WATERWORKS NO. 36-----	842,040	6,101	835,939
LOS ANGELES COUNTY FLOOD CONTROL				COUNTY WATERWORKS NO. 37-----	286,978	54,024	232,954
--JOINT CO. 30-----	212,558,613	51,715,720	160,842,893	WORKWORKS DISTRICT NO. 40-----	9,148,974	1,013,117	8,135,857
ATHENS-WOODCREST-OLIVITA GARBAGE				LOS ANGELES COUNTY TOTAL ---	\$942,831,183	\$450,410,639	\$492,420,544
DISPOSAL-----	1,185,428	385,914	799,514	MADERA COUNTY			
BELVEDERE GARBAGE DISPOSAL-----	7,604,850	1,181,787	6,423,063	MAINTENANCE NO. 1-----	\$99,087	\$17,551	\$81,536
FIRESTONE GARBAGE DISPOSAL-----	4,095,141	1,051,336	3,043,805	LIGHTING DIST #2-----	12,719	6,865	5,854
MALIBU GARBAGE DISPOSAL-----	637,842	273,486	364,356	--OAKHURST AREA-----	60,456	4,300	56,156
MESA HEIGHTS GARBAGE DISPOSAL-----	1,012,940	251,016	761,924	MAINTENANCE NO. 5-----	71,396	52,358	19,038
WALNUT PARK GARBAGE DISPOSAL-----	549,256	100,573	448,683	MAINTENANCE NO. 6-----	75,434	30,793	44,641
ALTADENA LIBRARY-----	1,749,135	1,353,002	396,133	MAINTENANCE NO. 7-----	101,878	12,365	89,513
PALOS VERDES LIBRARY-----	5,881,252	2,801,121	3,080,131	MAINTENANCE NO. 8-----	73,246	9,495	63,751
BELL LIGHTING				MAINTENANCE NO. 9-----	253,237	254,800	1,563*
--DISSOLVED 11-13-90-----	529,159	137,791	391,368	MAINTENANCE NO. 10-----	46,796	5,940	40,856
BELL GARDENS LIGHTING-----	904,634	218,863	685,771	MAINTENANCE NO. 11-----	378,438	24,150	354,288
LAWDALE LIGHTING				MAINTENANCE NO. 12-----	140,895	24,580	116,315
--DISSOLVED 11-13-90-----	1,113,920	346,942	766,978	MAINTENANCE NO. 13-----	15,185	1,420	13,765
LONGDEN LIGHTING-----	118,058	19,638	98,420	MAINTENANCE NO. 14-----	33,571	3,560	30,011
MAINTENANCE NO. 760-----	1,394,050	-----	1,394,050	MAINTENANCE NO. 15-----	279,757	17,317	262,440
MAINTENANCE NO. 1472-----	477,941	134,525	343,416	MAINTENANCE NO. 16-----	36,117	8,325	27,792
MAINTENANCE NO. 1560-----	1,140,442	-----	1,140,442	MAINTENANCE NO. 17-----	17,495	5,278	12,217
MAINTENANCE NO. 1575-----	309,702	110,152	199,550	MAINTENANCE NO. 18-----	7,651	961	6,690
MAINTENANCE NO. 1616-----				MAINTENANCE NO. 19-----	598,355	131,600	466,755
--DISSOLVED 11-13-90-----	841,909	21,386	820,523	MAINTENANCE NO. 20-----	232,150	62,575	169,575
MAINTENANCE NO. 1687-----	25,988,312	7,249,322	18,738,990	MAINTENANCE NO. 21-----	12,719	1,690	11,029
MAINTENANCE NO. 1697-----				MAINTENANCE NO. 22-----	92,838	16,883	75,955
--DISSOLVED 11-13-90-----	1,879,754	677,895	1,201,859	MAINTENANCE NO. 23-----	30,521	4,875	25,646
MAINTENANCE NO. 1744-----				MAINTENANCE NO. 24-----	20,785	9,929	10,856
--DISSOLVED 11-13-90-----	1,081,314	524,198	557,116	MAINTENANCE NO. 25-----	28,645	3,053	25,592
MAINTENANCE NO. 1866-----				MAINTENANCE NO. 26-----	29,651	15,368	14,283
--DISSOLVED 11-13-90-----	367,012	91,167	275,845	MAINTENANCE NO. 27-----	12,681	4,507	8,174
MAINTENANCE NO. 1867-----				MAINTENANCE NO. 28-----	33,717	7,192	26,525
--DISSOLVED 11-13-90-----	2,504,170	1,255,378	1,248,792	COUNTY SERVICE AREA NO. 1-----	387,081	33,750	353,331
MAINTENANCE NO. 10066-----	1,164,850	424,406	740,444	COUNTY SERVICE AREA NO. 5-----	21,874	5,180	16,694
MAINTENANCE NO. 10011-----	2,060,770	-----	2,060,770	COUNTY SERVICE AREA NO. 19-----	80,213	14,163	66,050
MAINTENANCE NO. 10032-----				GRAVELLY FORD WATER-----	193,364	121,390	71,974
--DISSOLVED 11-13-90-----	391,484	275,106	116,378	MADERA COUNTY TOTAL -----	\$3,477,952	\$912,213	\$2,565,739
MAINTENANCE NO. 10034-----	279,014	365	278,649				
MAINTENANCE NO. 10038-----							
--DISSOLVED 11-13-90-----	627,640	37,387	590,253				
MAINTENANCE NO. 10045-----	1,898,553	327,530	1,571,023				
MAINTENANCE NO. 10049-----	16,100	3,294	12,806				
MAINTENANCE NO. 10066-----	1,794,883	307,763	1,487,120				
MAINTENANCE NO. 10075-----	168,857	42,253	126,604				
MAINTENANCE NO. 10076-----	308,661	206	308,455				
BELLA VISTA RECREATION AND PARK--	39,816	4,914	34,902				

DETAIL BY COUNTY--ALL DISTRICTS

TABLE 4. APPROPRIATIONS LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT

FISCAL YEAR 1998-99

-----DISTRICT BY COUNTY-----	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT	-----DISTRICT BY COUNTY-----	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT
MARIN COUNTY				MENDOCINO COUNTY CONTINUED			
MARINWOOD COMMUNITY SERVICES-----	\$1,317,720	\$1,248,425	\$69,295	ELK COMMUNITY SERVICE-----	\$51,877	\$37,786	\$14,091
TAMALPAIS COMMUNITY SERVICES-----	320,884	205,224	115,660	POTTER VALLEY COMMUNITY SERVICES-----	73,343	40,334	33,009
ALTO-RICHARDSON BAY FIRE PROTECT.	2,878,332	1,546,296	1,332,036	ALBION-LITTLE RIVER FIRE PROTECT.	91,447	37,421	54,026
BOLINAS FIRE PROTECTION-----	355,627	210,187	145,440	COVELO FIRE PROTECTION-----	99,106	31,160	67,946
KENTFIELD FIRE PROTECTION-----	1,770,952	1,705,745	65,207	LEGGETT VALLEY FIRE PROTECTION---	23,238	16,801	6,437
NOVATO FIRE PROTECTION-----	20,319,070	7,912,401	12,406,669	LITTLE LAKE FIRE PROTECTION-----	534,328	455,152	79,176
SLEEPY HOLLOW FIRE PROTECTION---	588,848	417,862	170,986	LONG VALLEY FIRE PROTECTION-----	185,999	123,984	62,015
STINSON BEACH FIRE PROTECTION---	175,784	134,993	40,791	MENDOCINO FIRE PROTECTION-----	142,565	76,742	65,823
TAMALPAIS FIRE PROTECTION-----	2,020,089	1,619,043	401,046	PIERCY FIRE PROTECTION-----	10,418	7,022	3,396
TIBURON FIRE PROTECTION-----	2,278,701	1,881,418	397,283	REDWOOD COAST FIRE PROTECTION---	265,713	155,370	110,343
MARIN COUNTY FLOOD CONTROL AND				REDWOOD VALLEY-CALPELLA FIRE			
WATER CONSERVATION-----	4,210,966	2,858,248	1,352,718	PROTECTION-----	265,713	187,127	78,586
BELVEDERE-TIBURON LIBRARY AGENCY--	679,912	677,112	2,800	SOUTH COAST FIRE PROTECTION-----	79,405	68,043	11,362
SAN QUENTIN VILLAGE MAINTENANCE---	21,784	16,580	5,204	UKIAH VALLEY FIRE PROTECTION-----	923,635	681,854	241,781
STRAWBERRY RECREATION AND PARK---	312,259	122,923	189,336	SANEL VALLEY FIRE PROTECTION-----	159,428	72,505	86,923
BOLINAS HIGHLANDS PERMANENT ROAD				MENDOCINO COUNTY WATER AGENCY---	424,579	71,325	353,254
DIVISION-----	29,675	18,144	11,531	MENDOCINO COUNTY FLOOD CONTROL			
INVERNESS SUBDIVISION NO 2				AND WATER CONSERVATION IMP.-----	98,443	21,084	77,359
PERMANENT ROAD DIVISION-----	21,795	16,297	5,498	NOYO HARBOR-----	71,708	44,530	27,178
MONTE CRISTO PERMANENT ROAD				COAST LIFE SUPPORT-----	561,550	484,114	77,436
DIVISION-----	34,727	24,343	10,384	MENDOCINO COAST HOSPITAL-----	887,161	397,875	489,286
MOUNTAIN VIEW AVE.-LAGUNITAS				ALEXANDER ESTATES LIGHTING-----	10,418	5,268	5,150
PERMANENT ROAD DIVISION-----	11,792	960	10,832	COVELO LIGHTING-----	21,625	4,965	16,660
PARADISE ESTATES PERMANENT ROAD				FAIRVIEW ACRES LIGHTING-----	3,566	1,056	2,510
DIVISION-----	48,127	33,594	14,533	HOPLAND LIGHTING-----	15,817	7,155	8,662
RIDGEWOOD PERMANENT ROAD DIVISION				LAYTONVILLE LIGHTING-----	9,909	2,564	7,345
ALMONTE SANITARY-----	14,960	14,960	608*	NOYO LIGHTING-----	17,222	1,473	15,749
ALTO SANITARY-----	36,539	37,147	608*	OAK KNOLL LIGHTING-----	13,374	5,314	8,060
HOMESTEAD VALLEY SANITARY-----	64,148	22,676	41,472	RIVERWOOD TERRACE LIGHTING-----	2,791	1,158	1,633
LAS GALLINAS VALLEY SANITARY-----	173,856	67,636	106,220	UKIAH VILLAGE LIGHTING-----	16,287	5,002	11,285
LAS GALLINAS VALLEY SANITARY-----	1,265,960	414,696	851,264	WEST TALMAGE LIGHTING-----	7,204	2,112	5,092
NOVATO SANITARY-----	3,113,293	962,326	2,150,967	MEADOWSBROOK MANOR COUNTY			
RICHARDSON BAY SANITARY-----	3,187,150	295,877	2,891,273	SANITATION-----	3,439	1,045	2,394
SANITARY NO. 1-----	2,778,216	2,177,742	600,474	SANITATION-----	3,439	13,179	13,179*
SANITARY NO. 2-----	4,038,430	1,036,264	3,002,166	LAYTONVILLE COUNTY WATER-----	30,134	6,669	23,465
SANITARY DISTRICT NO. 5-----	1,148,250	248,406	899,844	REDWOOD VALLEY COUNTY WATER-----	352,485	15,894	336,591
SAUSALITO-MARIN CITY SANITARY---	549,001	181,963	367,038	ROUND VALLEY COUNTY WATER-----	51,686	9,467	42,219
COUNTY SERVICE AREA NO. 1-----	43,271	20,744	22,527	POTTER VALLEY IRRIGATION-----	126,038	130,941	4,903*
COUNTY SERVICE AREA NO. 6-----	96,598	96,598	-----				
COUNTY SERVICE AREA NO. 13-----	359,838	355,623	4,215	MENDOCINO COUNTY TOTAL -----	\$8,565,169	\$4,002,985	\$4,562,184
COUNTY SERVICE AREA NO. 14-----	110,042	71,912	38,130				
COUNTY SERVICE AREA NO. 19-----	1,014,548	1,014,548	-----	MERCED COUNTY			
COUNTY SERVICE AREA NO. 20-----	23,513	6,609	16,904	MERCED CEMETERY-----	\$156,051	\$15,260	\$140,791
COUNTY SERVICE AREA NO. 27-----	19,805	19,805	-----	MIDWAY COMMUNITY SERVICES-----	7,552	3,595	3,957
COUNTY SERVICE AREA NO. 28-----	220,215	220,215	-----	SNELLING COMMUNITY SERVICES-----	79,422	14,976	64,446
COUNTY SERVICE AREA NO. 29-----	47,740	47,740	-----	DOS PALOS DRAINAGE--JOINT CO. 10--	535,924	34,968	500,956
COUNTY SERVICE AREA NO. 31-----	533,009	533,009	-----	GUSTINE DRAINAGE-----	900,626	49,443	851,183
MURRAY PARK SEWER MAINTENANCE---	35,793	19,113	16,680	LOWER SAN JOAQUIN LEVEE			
BOLINAS COMMUNITY PUBLIC UTILITY---	103,320	30,273	73,047	--JOINT COS. 10, 20, 50-----	1,275,428	496,363	779,065
INVERNESS PUBLIC UTILITY-----	196,615	141,314	55,301	GRASSLAND WATER-----	16,723	16,723	-----
STINSON BEACH COUNTY WATER-----	256,609	256,609	-----	LE GRAND-ATHLONE WATER-----	74,622	4,280	70,342
				CELESTE COUNTY WATER-----	34,875	9,224	25,651
MARIN COUNTY TOTAL -----	\$56,827,763	\$28,943,600	\$27,884,163	DELHI COUNTY WATER-----	247,895	64,160	183,735
				FRANKLIN COUNTY WATER-----	32,787	23,120	9,667
MARIPOSA COUNTY				MERQUIN COUNTY WATER-----	788,082	17,681	770,401
YOSEMITE-ALPINE VILLAGE				SOUTH DOS PALOS COUNTY WATER-----	30,117	6,396	23,721
COMMUNITY SERVICES-----	\$5,000	-----	\$5,000				
COULTERVILLE LIGHTING-----	10,840	\$8,716	2,124	MERCED COUNTY TOTAL -----	\$4,180,104	\$756,189	\$3,423,915
HORNITOS LIGHTING-----	4,737	2,128	2,609				
MARIPOSA LIGHTING-----	56,485	34,516	21,969	MODOC COUNTY			
MAINTENANCE NO. 1-----	265,340	75,546	189,794	ALTURAS CEMETERY-----	\$432,901	\$57,038	\$375,863
MARIPOSA PARKING MAINTENANCE---	47,501	44,558	2,943	CEDARVILLE CEMETERY-----	47,643	9,950	37,693
COUNTY SERVICE AREA NO. 1-M-----	169,134	48,185	120,949	EAGLEVILLE CEMETERY-----	61,219	4,609	56,610
				FT. BIDEWELL CEMETERY-----	58,837	3,893	54,924
MARIPOSA COUNTY TOTAL -----	\$559,037	\$213,649	\$345,388	LAKE CITY CEMETERY-----	22,169	4,583	17,586
				WILLOW RANCH CEMETERY-----	6,651	4,038	2,613
MENDOCINO COUNTY				ADIN COMMUNITY SERVICES-----	1,797	-----	1,797
ANDERSON VALLEY CEMETERY-----	\$66,729	\$21,047	\$45,682	CALIFORNIA PINES COMMUNITY			
CEMETERY DISTRICT OF THE REDWOODS	131,595	43,718	87,877	SERVICES-----	364,058	102,165	261,893
COVELO CEMETERY-----	27,016	4,612	22,404	DAPHNEDEAL COMMUNITY SERVICES---	2,026	2,026	-----
HOPLAND CEMETERY-----	4,211	2,958	1,253	ADIN FIRE PROTECTION--JOINT CO 18	17,203	17,203	24,328
MENDOCINO-LITTLE RIVER CEMETERY---	57,136	17,178	39,958	ALTURAS FIRE PROTECTION-----	78,144	41,947	36,197
POTTER VALLEY CEMETERY-----	32,214	6,297	25,917	CANBY FIRE PROTECTION-----	123,287	13,304	109,983
RUSSIAN RIVER CEMETERY-----	451,188	107,060	344,128	CEDARVILLE FIRE PROTECTION-----	46,196	26,630	19,566
WESTPORT-TEN MILE CEMETERY-----	26,676	3,415	23,261	DAVIS CREEK FIRE PROTECTION-----	29,277	6,890	22,387
ANDERSON VALLEY COMMUNITY				EAGLEVILLE FIRE PROTECTION			
SERVICES-----	281,661	142,473	139,188	--JOINT CO. 12, 18-----	59,275	5,829	53,446
BROOKTRAILS COMMUNITY SERVICES---	1,689,229	367,584	1,321,645	FT. BIDEWELL FIRE PROTECTION-----	21,730	5,122	16,578
COMPTCHE COMMUNITY SERVICE-----	79,699	18,658	61,041	LAKE CITY FIRE PROTECTION-----	36,704	3,200	33,504
MENDOCINO CITY COMMUNITY SERVICES	86,164	44,498	41,666				

TABLE 4. APPROPRIATIONS LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT

FISCAL YEAR 1998-99

-----DISTRICT BY COUNTY-----	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT	-----DISTRICT BY COUNTY-----	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT
MODOC COUNTY CONTINUED				PLACER COUNTY			
LIKELY FIRE PROTECTION-----	\$32,867	\$21,308	\$11,559	TRUCKEE-TAHOE AIRPORT--JT. CO 29--	\$2,782,884	\$1,480,527	\$1,302,357
LOOKOUT FIRE PROTECTION-----	22,431	5,465	16,966	AUBURN CEMETERY-----	440,614	231,401	209,213
WILLOW RANCH FIRE PROTECTION----	71,669	4,370	67,299	CEMETERY NO. 1-----	195,885	130,036	65,849
ADIN LIGHTING-----	3,166	1,531	1,635	NEWCASTLE-ROCKLIN-GOLD HILL			
CEDARVILLE COUNTY WATER-----	2,387	5	2,382	CEMETERY-----	814,323	511,593	302,730
MODOC COUNTY TOTAL -----	\$1,565,945	\$341,136	\$1,224,809	CHRISTIAN VALLEY PARK COMMUNITY			
MONO COUNTY				SERVICES-----	49,268	26,065	23,203
HILTON CREEK COMMUNITY SERVICES--	\$120,445	\$33,755	\$86,690	NORTHSTAR COMMUNITY SERVICES-----	2,292,615	1,100,684	1,191,931
SOUTHERN MONO HEALTH CARE-----	2,954,440	633,527	2,320,913	DRY CREEK FIRE PROTECTION-----	172,300	154,190	18,110
MONO COUNTY LIBRARY AUTHORITY----	581,952	350,911	231,041	FORESTHILL FIRE PROTECTION-----	158,147	132,559	25,588
MONO COUNTY TOTAL -----	\$3,656,837	\$1,018,193	\$2,638,644	PLACER HILLS FIRE PROTECTION-----	419,815	365,676	54,139
MONTEREY COUNTY				NEWCASTLE FIRE PROTECTION-----	146,201	101,630	44,571
PAJARO/SUNNY MESA COMM. SERVICES-	\$165,867	\$39,632	\$126,235	PENRYN FIRE PROTECTION-----	230,766	132,635	98,131
PEBBLE BEACH COMMUNITY SERVICES--	7,871,055	4,608,695	3,262,360	ROCKLIN FIRE PROTECTION-----	30,150	28,270	1,880
AROMAS TRI-COUNTY FIRE PROTECTION				NEWCASTLE SANITARY-----	60,683	25,049	35,634
--JOINT COS. 35, 44-----	663,508	638,024	25,484	TAHOE-TRUCKEE SANITATION AGENCY			
CARMEL VALLEY FIRE PROTECTION----	1,008,296	937,087	71,209	--JOINT COUNTIES 9,29-----	1,445,068	765,621	679,447
MAINTENANCE DISTRICT NO. 77-----	2,544,303	1,721,610	822,693	NORTH TAHOE PUBLIC UTILITY-----	5,476,814	1,789,283	3,687,531
MID-CARMEL VALLEY FIRE PROTECTION	1,216,623	1,003,125	213,498	TAHOE CITY PUBLIC UTILITY			
NORTH COUNTY FIRE PROTECTION-----	4,247,222	2,700,898	1,546,324	--JOINT CO. 9-----	7,451,033	1,075,899	6,375,134
SALINAS FIRE PROTECTION-----	4,132,206	2,440,477	1,691,729	ALPINE SPRINGS COUNTY WATER-----	741,897	266,678	475,219
SOUTH MONTEREY CO. FIRE PROT.----	758,170	324,003	434,167	MEADOW VISTA COUNTY WATER-----	630,541	85,043	545,498
NORTHERN SALINAS VALLEY MOSQUITO				MIDWAY HEIGHTS COUNTY WATER-----	137,780	19,919	117,861
ABATEMENT-----	1,356,403	560,167	796,236	SIERRA LAKES COUNTY WATER-----	810,214	810,214	-----
MONTEREY PENINSULA WATER				SQUAW VALLEY COUNTY WATER-----	2,351,259	1,119,761	1,231,498
MANAGEMENT-----	822,033	657,583	164,450	PLACER COUNTY TOTAL -----	\$26,838,257	\$10,352,733	\$16,485,524
MONTEREY COUNTY TOTAL -----	\$24,785,686	\$15,631,301	\$9,154,385	PLUMAS COUNTY			
NAPA COUNTY				EAST QUINCY COMMUNITY SERVICES----	\$139,518	\$68,000	\$71,518
AMERICAN CANYON FIRE PROTECTION--	\$2,284,308	\$1,022,858	\$1,261,450	GRAEAGLE COMMUNITY SERVICES-----	16,862	18,871	2,009*
NAPA COUNTY FLOOD CONTROL AND				GREENHORN CREEK COMMUNITY			
WATER CONSERVATION-----	27,512,108	6,976,998	20,535,110	SERVICES-----	58,957	14,493	44,464
RECLAMATION NO. 2109-----	65,911	8,520	57,391	INDIAN VALLEY COMMUNITY SERVICES----	11,574	115,265	103,691*
LAKE BERRYESSA RESORT IMPROVEMENT	218,024	148,753	69,271	PLUMAS EUREKA COMMUNITY SERVICE----	40,435	18,432	22,003
NAPA-BERRYESSA RESORT IMPROVEMENT	246,789	21,112	225,677	QUINCY COMMUNITY SERVICE-----	369,144	82,268	286,876
CONGRESS VALLEY WATER-----	221,549	23,476	198,073	BECKWORTH FIRE PROTECTION-----	24,931	14,818	10,113
NAPA COUNTY TOTAL -----	\$30,548,689	\$8,201,717	\$22,346,972	CHESTER FIRE PROTECTION-----	188,446	111,268	77,178
NEVADA COUNTY				CRESCENT MILLS FIRE PROTECTION---	188,923	17,896	171,027
NEVADA COUNTY CONSOLIDATED FIRE--	\$1,482,671	\$1,100,464	\$382,207	EASTERN PLUMAS RURAL FIRE			
PEARDALE-CHICAGO PARK FIRE PROT.-	114,191	91,461	22,730	PROTECTION-----	74,298	29,970	44,328
ROUGH AND READY FIRE PROTECTION--	127,762	93,569	34,193	GRAEAGLE FIRE PROTECTION-----	101,789	66,518	35,271
TRUCKEE FIRE PROT.--JOINT CO. 31-	2,208,105	1,580,112	627,993	HAMILTON BRANCH FIRE PROTECTION---	250,018	109,419	140,599
TAHOE FOREST HOSPITAL				LA PORTE FIRE PROTECTION-----	16,973	10,387	6,586
--JOINT CO. 31-----	2,175,798	1,575,100	600,698	MEADOW VALLEY FIRE PROTECTION---	72,477	33,821	38,656
BEAR RIVER RECREATION AND PARK---	23,144	15,270	7,874	PENINSULA FIRE PROTECTION-----	204,702	199,519	5,183
TRUCKEE-DONNER RECREATION AND				PRATTVILLE-ALMANOR FIRE			
PARK-----	1,915,496	1,773,890	141,606	PROTECTION-----	47,833	14,421	33,412
TRUCKEE SANITARY--JOINT CO. 31---	1,545,786	1,500,000	45,786	QUINCY FIRE PROTECTION-----	331,123	158,155	172,968
NEVADA COUNTY TOTAL -----	\$9,592,953	\$7,729,866	\$1,863,087	SIERRA VALLEY FIRE PROTECTION----	65,165	15,790	49,375
ORANGE COUNTY				QUINCY LIGHTING-----	71,691	18,230	53,461
CAPISTRANO BAY COMMUNITY SERVICES	\$657,709	\$223,413	\$434,296	CENTRAL PLUMAS RECREATION-----	562,565	153,133	409,432
EMERALD BAY SERVICE-----	1,027,292	1,027,292	-----	BECKWORTH COUNTY SERVICE AREA---	11,146	5,409	5,737
LAGUNA NIGUEL COMMUNITY SERVICES----	18,474,173	4,950,691	13,523,482	COUNTY SERVICE AREA NO. 11-----	38,700	77,584	38,884*
ROSSMOOR COMMUNITY SERVICES-----	890,611	492,786	397,825	CHESTER PUBLIC UTILITY-----	385,005	-----	385,005
THREE ARCH BAY COMMUNITY SERVICES	413,156	301,963	111,193	JOHNSVILLE PUBLIC UTILITY-----	77,696	4,047	73,649
ORANGE COUNTY FLOOD CONTROL-----	285,649,081	61,112,147	224,536,934	PLUMAS COUNTY TOTAL -----	\$3,349,971	\$1,357,714	\$1,992,257
PLACENTIA LIBRARY-----	1,982,217	987,558	994,659	EDGEMONT COMMUNITY SERVICES-----	\$1,076,111	\$241,930	\$834,181
DANA POINT SANITARY-----	10,318,618	-----	10,318,618	JURUPA COMMUNITY SERVICES-----	3,647,122	-----	3,647,122
MIDWAY CITY SANITARY-----	3,091,113	540,297	2,550,816	MORENO VALLEY COMMUNITY SERVICES----	5,495,040	1,000,500	4,494,540
SUNSET BEACH SANITARY-----	811,173	292,328	518,845	IDYLLWILD FIRE PROTECTION-----	1,321,671	847,492	474,179
ORANGE COUNTY SANITATION-----	47,151,000	12,628,000	34,523,000	RIVERSIDE COUNTY FLOOD CONTROL			
EL TORO WATER-----	1,658,646	488,960	1,169,686	AND WATER CONSERVATION-----	99,915,875	14,656,000	85,259,875
LOS ALISOS WATER-----	730,970	730,970	-----	BEAUMONT LIBRARY-----	385,844	341,247	44,597
MOULTON-NIGUEL WATER-----	10,182,737	3,565,819	6,616,918	BEAUMONT CHERRY VALLEY RECREATION			
SOUTH COAST WATER-----	20,036,556	1,039,000	18,997,556	AND PARK-----	965,838	447,654	518,184
ORANGE COUNTY TOTAL -----	\$403,075,052	\$88,381,224	\$314,693,828	COACHELLA VALLEY RECREATION AND			
				PARK-----	2,866,309	2,608,116	258,193
				RIVERSIDE COUNTY REGIONAL			
				AND OPEN SPACE-----	36,733,940	1,988,778	34,745,162
				VALLEY SANITARY-----	2,540,520	343,308	2,197,212
				EL SINORE WATER-----	952,965	383,915	569,050
				FERN VALLEY WATER-----	873,958	667,407	206,551
				COACHELLA VALLEY COUNTY WATER			
				--JOINT COS. 13,37-----	15,092,092	10,712,545	4,379,547
				MISSION SPRINGS WATER-----	29,871,810	6,191,997	23,679,813

DETAIL BY COUNTY--ALL DISTRICTS

TABLE 4. APPROPRIATIONS LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT

FISCAL YEAR 1998-99

-----DISTRICT BY COUNTY-----	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT	-----DISTRICT BY COUNTY-----	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT
RIVERSIDE COUNTY CONTINUED				SAN BERNARDINO COUNTY CONTINUED			
IDYLLWILD WATER-----	\$5,238,326	\$230,735	\$5,007,591	COUNTY SERVICE AREA NO. 70-----	\$1,156,789	\$120,076	\$1,036,713
PINE COVE WATER-----	2,403,918	115,014	2,288,904	COUNTY SERVICE AREAS NO. 77-----	38,917	2,851	36,066
EASTERN MUNICIPAL WATER				COUNTY SERVICE AREA NO. 79-----	590,153	94,079	496,074
--JT. CO. 30-----	45,491,760	-----	45,491,760	COUNTY SERVICE AREA NO. 82-----	470,836	103,077	367,759
LAKE HEMET MUNICIPAL WATER-----	1,866,658	603,427	1,263,231	COUNTY SERVICE AREA SL-1-----	3,966,944	403,043	3,563,901
SAN GORGONIO PASS WATER AGENCY---	21,691,194	3,798,270	17,892,924	ARROWBEAR PARK COUNTY WATER-----	879,924	146,132	733,792
				BALDY MESA WATER-----	805,047	235,964	569,083
RIVERSIDE COUNTY TOTAL -----	\$278,430,951	\$45,178,335	\$233,252,616	CRESTLINE VILLAGE WATER-----	592,986	530,722	62,264
SACRAMENTO COUNTY				HI-DESERT COUNTY WATER-----	3,273,154	786,304	2,486,850
ELK GROVE COMMUNITY SERVICES-----	\$42,365,952	\$8,074,416	\$34,291,536	JOSHUA BASIN WATER-----	897,594	211,820	685,774
AMERICAN RIVER FIRE PROTECTION				MONTE VISTA WATER-----	1,200,251	563,923	636,328
--JT. CO. PLACER-----	124,029,995	27,545,632	96,484,363	RUNNING SPRINGS WATER-----	2,163,432	401,405	1,762,027
COURTLAND FIRE PROTECTION-----	147,982	65,983	81,999	BIG BEAR MUNICIPAL WATER-----	6,071,636	1,436,894	4,634,742
FRUITRIDGE FIRE PROTECTION-----	1,344,366	488,182	856,184	INLAND EMPIRE UTILITIES AGENCY---	70,236,442	12,178,749	58,057,693
GALT FIRE PROTECTION-----	2,130,975	1,554,062	576,913	SAN BERNARDINO VALLEY MUNICIPAL			
HERALD FIRE PROTECTION-----	467,796	209,266	258,530	WATER--JOINT CO. 33-----	12,661,082	10,176,966	2,484,116
ISLETON FIRE PROTECTION-----	239,757	125,260	114,497	CRESTLINE-LAKE ARROWHEAD			
PACIFIC FIRE PROTECTION-----	3,735,301	1,591,587	2,143,714	WATER AGENCY-----	5,807,470	300,484	5,506,986
SACRAMENTO CO. FIRE PROTECTION---	61,755,377	31,638,414	30,116,963	MOJAVE WATER AGENCY-----	11,006,843	1,382,732	9,624,111
WILTON FIRE PROTECTION-----	479,560	417,023	62,537				
RECLAMATION NO. 744-----	17,556	17,556	-----	SAN BERNARDINO COUNTY TOTAL	\$294,652,778	\$77,667,510	\$216,985,268
ARCADE CREEK RECREATION AND PARK--	640,104	199,631	440,473	SAN DIEGO COUNTY			
ARDEN MANOR RECREATION AND PARK--	501,163	329,699	171,464	JULIAN COMMUNITY SERVICES-----	\$35,754	\$30,600	\$5,154
CARMICHAEL RECREATION & PARK-----	1,877,423	846,837	1,030,586	RINCON RANCH COMMUNITY SERVICES---	14,000	7,896	6,104
CORDOVA RECREATION AND PARK-----	4,153,904	1,760,506	2,393,398	ALPINE FIRE PROTECTION-----	1,445,076	1,284,516	160,560
FAIR OAKS RECREATION AND PARK-----	2,867,202	730,097	2,137,105	BONITA-SUNNYSIDE FIRE PROTECTION---	2,216,890	1,330,037	886,853
MISSION OAKS RECREATION AND PARK--	8,534,435	1,217,323	7,317,112	BORREGO SPRINGS FIRE PROTECTION---	825,319	680,790	144,529
NORTH HIGHLANDS RECREATION AND				BORREGO SPRINGS FIRE PROTECTION---	825,319	403,804	403,804*
PARK-----	2,672,933	637,930	2,035,003	DEER SPRINGS FIRE PROTECTION-----	717,396	201,658	515,738
SOUTHGATE RECREATION AND PARK----	3,305,238	1,980,628	1,324,610	NORTH COUNTY FIRE PROTECTION-----	8,263,712	5,254,870	3,008,842
SUNRISE RECREATION AND PARK-----	6,400,521	2,217,731	4,182,790	JULIAN-CUYAMACA FIRE PROTECTION---	392,178	316,000	76,178
COUNTY SERVICE AREA NO. 1-----	2,699,741	129,039	2,570,702	LAKEVIEW FIRE PROTECTION-----	6,964,776	3,879,320	3,085,456
RIO LINDA/ELVERTA PARKS AND				LOWER SWEETWATER FIRE PROTECTION---	435,547	141,122	294,425
RECREATION AREA-----	591,061	291,364	299,697	PINE VALLEY FIRE PROTECTION-----	150,409	138,500	11,909
SACRAMENTO COUNTY WATER AGENCY---	8,267,824	4,119,302	4,148,522	RANCHO SANTA FE FIRE PROTECTION---	4,059,115	3,046,412	1,012,703
GALT IRRIGATION-----	7,168	7,168	-----	RURAL FIRE PROTECTION-----	613,974	478,761	135,213
				SAN MARCOS FIRE PROTECTION-----	8,234,796	1,570,978	6,663,818
SACRAMENTO COUNTY TOTAL -----	\$279,233,334	\$86,036,401	\$193,196,933	SAN MIGUEL CONSOLIDATED			
SAN BERNARDINO COUNTY				FIRE PROTECTION-----	11,824,780	7,250,930	4,573,850
BARSTOW CEMETERY-----	\$82,419	\$71,705	\$10,714	PALOMAR POMERADO HOSPITAL-----	21,490,473	5,915,399	15,575,074
BIG BEAR CITY COMMUNITY SERVICES---	3,022,022	872,067	2,149,955	TRI-CITY HOSPITAL-----	3,337,325	3,144,862	192,463
BIG RIVER COMMUNITY SERVICES-----	28,493	21,019	7,474	CANEBAKE COUNTY WATER-----	9,596	8,597	999
DAGGETT COMMUNITY SERVICES-----	86,516	84,782	1,734	LEUCADIA COUNTY WATER-----	29,401,505	2,864,723	26,536,782
YERMO COMMUNITY SERVICES-----	82,042	55,333	26,709	VALLECITOS WATER-----	233,434	-----	233,434
APPLE VALLEY FIRE PROTECTION-----	4,170,555	2,261,621	1,908,934	MOOTAMAI MUNICIPAL WATER-----	15,315	10,934	4,381
BARSTOW FIRE PROTECTION-----	2,796,758	2,278,990	517,768	OLIVENHAIN MUNICIPAL WATER-----	594,361	-----	594,361
BIG BEAR LAKE FIRE PROTECTION-----	4,058,015	248,600	3,809,415	RAINBOW MUNICIPAL WATER-----	1,076,035	157,772	918,263
CENTRAL VALLEY FIRE PROTECTION---	32,959,867	8,441,718	24,518,149	RINCON DEL DIABLO MUNICIPAL			
FOREST FALLS FIRE PROTECTION-----	324,782	324,351	431	WATER-----	2,595,175	1,099,368	1,495,807
HESPERIA FIRE PROTECTION-----	7,076,404	3,584,065	3,492,339	VALLEY CENTER MUNICIPAL WATER---	2,614,942	882,925	1,732,017
LAKE ARROWHEAD FIRE PROTECTION---	7,275,441	3,756,098	3,519,343	YUIMA MUNICIPAL WATER-----	736,303	292,902	443,401
MONTE VISTA FIRE PROTECTION-----	1,576,063	217,826	1,358,237	SANTA MARGARITA-SAN LUIS REY			
RANCHO CUCAMONGA FIRE PROTECTION---	14,789,727	9,435,548	5,354,179	WATERSHED PLANNING AGENCY			
YUCCA VALLEY FIRE PROTECTION-----	22,360,407	2,470,924	19,889,483	--JOINT CO. 33-----	500	500	-----
SAN BERNARDINO MOUNTAINS				LAKESIDE WATER-----	117,458	58,438	59,020
COMMUNITY HOSPITAL-----	3,977,325	2,250,000	1,727,325				
BARSTOW RECREATION AND PARK-----	26,646,282	484,972	26,161,310	SAN DIEGO COUNTY TOTAL -----	\$108,416,144	\$40,452,614	\$67,963,530
BIG BEAR VALLEY RECREATION AND				SAN JOAQUIN COUNTY			
PARK-----	3,655,510	874,528	2,780,982	ESCALON CEMETERY-----	\$87,997	\$79,411	\$8,586
BLOOMINGTON RECREATION AND PARK--	628,361	141,836	486,525	TRACY CEMETERY-----	233,263	180,601	52,662
RLM OF THE WORLD RECREATION				MOUNTAIN HOUSE COMM. SERVICES----	788,886	47,343	741,543
& PARK-----	1,231,761	349,605	882,156	BOGGS TRACT FIRE PROTECTION-----	118,408	29,042	89,366
COUNTY SERVICE AREA NO. 9-----	179,292	32,157	147,135	CLEMENTES FIRE PROTECTION-----	284,176	202,162	82,009
COUNTY SERVICE AREA NO. 18-----	792,935	76,203	716,732	COLLEGEVILLE FIRE PROTECTION----	62,943	19,345	43,598
COUNTY SERVICE AREA NO. 20-----	2,797,990	529,700	2,268,290	DELTA FIRE PROTECTION-----	1,095,333	8,603	1,086,730
COUNTY SERVICE AREA NO. 29-----	1,550,736	304,513	1,246,223	EASTSIDE FIRE PROTECTION-----	3,396,839	1,201,110	2,195,729
COUNTY SERVICE AREA NO. 30-----	478,894	3,971	474,923	ESCALON CONSOLIDATED FIRE			
COUNTY SERVICE AREA NO. 38-----	15,453,035	7,805,355	7,647,680	PROTECTION-----	1,067,380	448,176	619,204
COUNTY SERVICE AREA NO. 40-----	5,005,567	23,922	4,801,645	FARMINGTON FIRE PROTECTION-----	244,612	131,537	113,075
COUNTY SERVICE AREA NO. 42-----	298,942	65,061	233,881	FRENCH CAMP-MCKINLEY FIRE PROT. --	1,072,515	450,687	621,828
COUNTY SERVICE AREA NO. 53-----	1,008,774	304,893	703,881	LINCOLN FIRE PROTECTION-----	3,229,988	1,105,225	2,124,763
COUNTY SERVICE AREA NO. 54-----	124,614	22,394	102,220	LINDEN-PETERS FIRE PROTECTION-----	1,400,412	756,684	643,728
COUNTY SERVICE AREA NO. 56-----	1,617,555	759,438	858,117	MANTECA-LATHROP FIRE PROTECTION---	4,060,488	2,173,158	1,887,330
COUNTY SERVICE AREA NO. 59-----	204,429	20,166	184,263	MOKEUPUNE RURAL FIRE PROTECTION---	691,811	606,072	85,739
COUNTY SERVICE AREA NO. 63-----	4,462,887	105,235	4,357,652	RIPON CONSOLIDATED FIRE PROTECT. -	1,232,288	688,741	534,547
COUNTY SERVICE AREA NO. 64-----	846,461	34,822	811,639	THORNTON FIRE PROTECTION-----	34,822	142,575	26,123
COUNTY SERVICE AREA NO. 69-----	1,182,417	98,871	1,083,546	TRACY FIRE PROTECTION-----	2,298,301	2,139,762	158,539

TABLE 4. APPROPRIATIONS LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT

FISCAL YEAR 1998-99

-----DISTRICT BY COUNTY-----	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT	-----DISTRICT BY COUNTY-----	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT
SAN JOAQUIN COUNTY CONTINUED				SAN LUIS OBISPO COUNTY			
TUXEDO-COUNTRY CLUB FIRE PROT.---	\$2,666,486	\$798,950	\$1,867,536	AVILA BEACH COMMUNITY SERVICE----	\$2,512,611	\$149,532	\$2,363,079
WATERLOO-MORADA FIRE PROTECTION---	1,774,784	1,304,513	470,271	CALIFORNIA VALLEY COMMUNITY			
WOODBIDGE FIRE PROTECTION-----	2,191,643	1,318,870	872,773	SERVICES-----	248,841	237,558	11,283
LOCKEFORD PROTECTION NO. 1-----	4,083	3,546	537	CAMBRIA COMMUNITY SERVICES-----	1,549,307	896,853	652,454
LINDEN LIGHTING-----	9,012	1,784	7,228	NIPOMO COMMUNITY SERVICES-----	1,774,289	169,600	1,604,689
LOCKEFORD LIGHTING-----	10,721	4,617	6,104	OCEANO COMMUNITY SERVICES-----	957,530	341,605	615,925
RIPON LIGHTING-----	60,000	18,115	41,885	SAN SIMEON ACRES COMMUNITY			
VICTOR LIGHTING-----	5,246	1,139	4,107	SERVICES-----	154,297	43,627	110,670
WOODBIDGE LIGHTING-----	7,542	4,789	2,753	TEMPLETON COMMUNITY SERVICES-----	336,897	278,431	58,466
ASH MAINTENANCE-----	30,116	10,746	19,370	SAN MIGUEL FIRE PROTECTION-----	150,654	139,707	10,947
BEAR CREEK TERRACE PUBLIC IMP.&				SANTA MARGARITA FIRE PROTECTION--	430,692	86,198	344,494
STREET LIGHTING MAINTENANCE-----	10,479	10,479	-----	SAN LUIS OBISPO FLOOD CONTROL AND			
ACAMPO MAINTENANCE-----	5,562	5,562	-----	WATER CONSERVATION-----	165,152	120,646	44,506
ALMOND PARK MAINTENANCE-----	5,948	9,007	3,059*	PORT SAN LUIS HARBOR-----	9,287,443	1,590,439	7,697,004
BOGGS TRACT MAINTENANCE-----	4,452	599	3,853	CAMBRIA COMMUNITY HEALTHCARE-----	396,903	191,000	205,903
BOWLING GREEN ESTATES MAINTENANCE	3,048	850	2,198	SAN MIGUEL LIGHTING-----	57,839	22,869	34,970
BURKETT GARDENS MAINTENANCE-----	60,031	13,678	46,353	SANTA MARGARITA LIGHTING-----	31,527	13,632	17,895
BURKETT GARDEN ACRES MAINTENANCE--	21,837	6,152	15,685	CAYUCOS SANITARY-----	1,623,290	225,630	1,397,660
COLONIAL HEIGHTS MAINTENANCE-----	111,302	33,714	77,588	SAN MIGUEL SANITARY-----	146,613	10,367	136,246
ELKHORN GOLF COURSE ESTATES-----	10,323	2,601	7,722	COUNTY SERVICE AREA NO. 1-----	216,052	35,801	180,251
JAYLA MANOR MAINTENANCE-----	12,573	7,597	4,976	COUNTY SERVICE AREA NO. 7-----	231,822	102,306	129,516
CORRAL HOLLOW MAINTENANCE-----	4,234	17,818	13,584*	COUNTY SERVICE AREA NO. 9-----	3,605,402	1,395,637	2,209,765
COUNTRY CLUB VISTA MAINTENANCE---	25,406	14,540	10,866	COUNTY SERVICE AREA NO. 10-----	429,302	99,226	330,076
EAST VIEW MAINTENANCE-----	9,664	2,765	6,899	COUNTY SERVICE AREA NO. 16-----	22,672	14,895	7,777
ELKHORN MAINTENANCE-----	6,570	2,461	4,109	GARDEN FARMS COUNTY WATER-----	140,041	18,297	121,744
FARMINGTON MAINTENANCE-----	2,325	1,027	1,298				
LAMBERT VILLAGE MAINTENANCE-----	1,769	4,678	2,909*	SAN LUIS OBISPO COUNTY TOTAL	\$24,469,176	\$6,183,856	\$18,285,320
LINCOLN VILLAGE MAINTENANCE-----	341,150	81,147	260,003	SAN MATEO COUNTY			
MARIPOSA HEIGHTS MAINTENANCE-----	2,005	662	1,343	COLMA FIRE PROTECTION-----	\$713,202	\$665,612	\$47,590
MAURLAND MANOR MAINTENANCE-----	8,376	2,015	6,361	HALF MOON BAY FIRE PROTECTION---	5,365,922	5,021,035	344,887
MISSION VILLAGE MAINTENANCE-----	4,363	527	3,836	MENLO PARK FIRE PROTECTION-----	12,796,414	11,583,639	1,212,775
MOKELUMNE ACRES MAINTENANCE-----	21,839	42,143	20,304*	POINT MONTARA FIRE PROTECTION---	725,757	642,234	83,523
MORADA ACRES MAINTENANCE-----	8,940	1,766	7,174	WOODSIDE FIRE PROTECTION-----	4,621,853	4,420,848	201,005
MAINTENANCE-----	4,634	1,229	3,405	ESTERO MUNICIPAL IMPROVEMENT----	13,437,168	7,124,595	6,312,573
MORADA ESTATES WATER MAINTENANCE--	16,012	4,694	11,318	PESCADERO LIGHTING-----	242,823,934	133,360,487	109,463,447
MORADA MANOR WATER MAINTENANCE---	20,739	8,572	12,167	RAVENSWOOD LIGHTING-----	242,823,934	133,360,487	109,463,447
MORADA MANOR LIGHTING MAINTENANCE--	1,757	625	1,132	HIGHLANDS LANDSCAPE MAINTENANCE--	242,823,934	133,360,487	109,463,447
NORTHEAST STOCKTON MAINTENANCE---	63,304	14,579	48,725	SEQUOIA DRAINAGE MAINTENANCE---	242,823,934	133,360,487	109,463,447
NORTH OAKS MAINTENANCE-----	3,646	699	2,946	BROADMOOR POLICE PROTECTION-----	1,217,362	911,105	306,257
NORTH WILSON WAY MAINTENANCE-----	22,212	4,352	18,060	BAYSHORE SANITARY-----	1,504,608	40,713	1,463,895
ORO MAINTENANCE-----	25,264	8,034	17,230	MONTARA SANITARY-----	993,325	-----	993,325
PLYMOUTH VILLAGE MAINTENANCE-----	30,921	7,410	23,511	DEVONSHIRE COUNTY SANITATION-----	242,823,934	133,360,487	109,463,447
RANCHO SAN JOAQUIN MAINTENANCE---	25,584	6,221	19,363	NORTH SAN MATEO COUNTY SANITATION	818,433	-----	818,433
RANCHO VILLAGE MAINTENANCE-----	1,207	469	738	COUNTY SERVICE AREA NO. 1-----	242,823,934	133,360,487	109,463,447
RAYMUS VILLAGE MAINTENANCE-----	151,664	141,405	10,259	COUNTY SERVICE AREA NO. 6-----	242,823,934	133,360,487	109,463,447
RIVIERA CLIFFS MAINTENANCE-----	13,476	362	13,114	COUNTY SERVICE AREA NO. 8-----	242,823,934	133,360,487	109,463,447
SHADED TERRACE MAINTENANCE-----	13,197	15,761	2,564*	KENSINGTON SQUARE			
SHASTA AVENUE MAINTENANCE-----	8,228	2,559	5,669	SEWER MAINTENANCE-----	242,823,934	133,360,487	109,463,447
SHIPPEE FRENCH CAMP HOMESITES				MID PENINSULA WATER-----	1,596,109	74,079	1,522,030
MAINTENANCE-----	2,171	950	1,221	NORTH COAST COUNTY WATER-----	584,717	1,450	583,267
SILVA GARDENS LIGHTING				WESTBOROUGH COUNTY WATER-----	4,552,869	116,573	4,436,296
MAINTENANCE-----	3,023	1,054	1,969				
SOUTH FRENCH CAMP MAINTENANCE---	3,832	1,659	2,173	SAN MATEO COUNTY TOTAL -----	\$2,234,343,145	\$1,230,846,266	\$1,003,496,879
SOUTHWEST STOCKTON MAINTENANCE---	12,099	4,075	8,024	SANTA BARBARA COUNTY			
SPRING CREEK ESTATES MAINTENANCE--	14,543	10,646	3,897	GUADALUPE CEMETERY-----	\$80,925	\$72,226	\$8,699
STOCKTON MAINTENANCE NO. 5-----	6,695	410	6,285	SANTA YNEZ COMMUNITY SERVICES----	863,905	66,248	797,657
SUMMER HOME ESTATES MAINTENANCE---	3,698	1,037	2,661	CARPINTERIA-SUMMERLAND FIRE			
SUNNYSIDE MAINTENANCE-----	13,962	6,856	7,106	PROTECTION-----	3,664,120	2,887,267	776,853
WILKINSON MANOR MAINTENANCE-----	16,622	4,630	11,992	SANTA BARBARA FIRE PROTECTION---	38,714,726	15,156,761	23,557,965
TUXEDO-COUNTRY CLUB MAINTENANCE---	20,809	5,089	15,720	SANTA BARBARA COUNTY FLOOD			
WEST LANE MAINTENANCE-----	12,156	1,482	10,674	CONTROL AND WATER CONSERVATION--	14,417,495	15,989,059	1,571,564*
WEST STOCKTON MAINTENANCE-----	72,589	17,098	55,491	EMBARCADERO MUNICIPAL IMPROVEMENT	446,609	446,603	6
RECLAMATION NO. 1608-----	226,005	127,300	98,705	CARPINTERIA STREET LIGHTING #1---	341,498	126,999	214,499
PACIFIC GARDENS SANITARY-----	208,823	45,471	163,352	NORTH COUNTY LIGHTING-----	442,692	332,495	110,197
COUNTY SERVICE AREA NO. 1-----	51,253	44,903	6,350	CUYAMA VALLEY RECREATION AND PARK	196,776	1,925	194,851
COUNTY SERVICE AREA NO. 2-----	217,164	20,135	197,029	ISLA VISTA RECREATION AND PARK---	925,584	770,323	155,261
COUNTY SERVICE AREA NO. 3-----	228,417	29,084	199,333	CARPINTERIA SANITARY-----	1,551,959	351,946	1,200,013
COUNTY SERVICE AREA NO. 4-----	265,612	13,207	252,405	GOLETA WEST SANITARY-----	3,479,798	2,704,833	774,965
COUNTY SERVICE AREA NO. 5-----	48,431	13,293	35,138	COUNTY SERVICE AREA NO. 3-----	2,508,806	1,611,963	896,843
COUNTY SERVICE AREA NO. 8-----	34,584	13,644	20,940	COUNTY SERVICE AREA NO. 4-----	31,936	23,093	8,843
COUNTY SERVICE AREA NO. 11-----	9,786	2,601	7,185	COUNTY SERVICE AREA NO. 5-----	151,017	58,631	92,386
COUNTY SERVICE AREA NO. 12-----	10,233	4,325	5,908	COUNTY SERVICE AREA NO. 6-----	87,902	1	87,901
COUNTY SERVICE AREA NO. 15-----	77,468	21,877	55,591	COUNTY SERVICE AREA NO. 12-----	879,022	-----	879,022
COUNTY SERVICE AREA NO. 43-----	1,170	2,410	1,240*	COUNTY SERVICE AREA NO. 32-----	43,521,948	16,193,494	27,328,454
NORTH SAN JOAQUIN WATER				SPECIAL IMPROVEMENT DIST. NO. 1--	175,805	27,830	147,975
CONSERVATION-----	225,750	168,300	57,450				
COUNTY WATERWORKS NO. 2-----	16,533	4,099	12,434		796,455	353,492*	1,149,947
SAN JOAQUIN COUNTY TOTAL ---	\$31,172,614	\$14,883,044	\$16,289,570				

DETAIL BY COUNTY--ALL DISTRICTS

TABLE 4. APPROPRIATIONS LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT

FISCAL YEAR 1998-99

-----DISTRICT BY COUNTY-----	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT	-----DISTRICT BY COUNTY-----	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT
SANTA BARBARA COUNTY CONTINUED				SIERRA COUNTY			
SANTA BARBARA COUNTY TOTAL -	\$113,278,978	\$56,468,211	\$56,810,767	DOWNTOWNE FIRE PROTECTION-----	\$47,333	\$30,449	\$16,884
SANTA CLARA COUNTY				SIERRA CITY FIRE PROTECTION-----	52,085	53,044	959*
RANCHO RINCONADA RECREATION AND PARK-----	\$212,706	\$212,706	-----	SIERRA FIRE PROTECTION NO. 1-----	167,545	62,009	105,536
SANTA CLARA VALLEY WATER-----	59,749,427	9,275,200	\$50,474,227	COUNTY SERVICE AREA NO. 2-----	203,245	42,268	160,977
SANTA CLARA COUNTY TOTAL ---	\$59,962,133	\$9,487,906	\$50,474,227	COUNTY SERVICE AREA NO. 3-----	50,072	10,327	39,745
SANTA CRUZ COUNTY				COUNTY SERVICE AREA NO. 5-----	533,484	57,253	476,231
APTOS/LA SELVA FIRE PROTECTION---	\$5,400,023	\$4,160,764	\$1,239,259	COUNTY WATERWORKS NO. 1-----	27,990	18,656	9,334
BEN LOMOND FIRE PROTECTION-----	483,127	372,286	110,841	SIERRA COUNTY TOTAL -----	\$1,081,754	\$274,006	\$807,748
BOULDER CREEK FIRE PROTECTION---	509,727	414,423	95,304	SISKIYOU COUNTY			
BRANCFORTE FIRE PROTECTION-----	377,763	351,518	26,245	FORT JONES CEMETERY-----	\$227,688	\$37,255	\$190,433
CENTRAL FIRE PROTECTION-----	9,371,850	5,720,620	3,651,230	HAPPY CAMP CEMETERY-----	100,932	8,690	92,242
FELTON FIRE PROTECTION-----	548,589	344,221	204,368	BUTTE VALLEY FIRE PROTECTION-----	72,125	15,020	57,105
PAJARO VALLEY FIRE PROTECTION---	1,705,675	922,281	783,394	COPCO LAKE FIRE PROTECTION-----	64,214	10,830	53,384
SCOTT'S VALLEY FIRE PROTECTION---	6,076,291	2,852,763	3,223,528	DUNSMUIR FIRE PROTECTION-----	108,880	40,615	68,265
ZAYANTE FIRE PROTECTION-----	263,692	227,951	35,741	GAZELLE FIRE PROTECTION-----	13,250	8,585	4,665
LA SELVA BEACH RECREATION AND PARK-----	129,166	53,625	75,541	GRENADA FIRE PROTECTION-----	14,681	18,610	3,929*
SALSIPIQUES SANITARY-----	43,292	11,157	32,135	HAPPY CAMP FIRE PROTECTION-----	81,834	15,150	66,684
DAVENPORT COUNTY SANITATION-----	42,288	12,798	29,490	HORN BROOK FIRE PROTECTION-----	17,625	10,837	6,788
COUNTY SERVICE AREA NO. 2-----	164,452	-----	164,452	MT. SHASTA FIRE PROTECTION-----	293,743	129,429	164,314
COUNTY SERVICE AREA NO. 4-----	648,064	312,481	335,583	SCOTT VALLEY FIRE PROTECTION-----	134,573	55,505	79,068
COUNTY SERVICE AREA NO. 5-----	151,634	-----	151,634	SOUTH YREKA FIRE PROTECTION-----	60,782	28,068	32,714
COUNTY SERVICE AREA NO. 7-----	21,769	-----	21,769	SISKIYOU COUNTY FLOOD CONTROL AND WATER CONSERVATION-----	1,361,484	57,180	1,304,304
COUNTY SERVICE AREA NO. 13-----	115,396	17,406	97,990	DUNSMUIR RECREATION AND PARK-----	287,303	52,150	235,153
COUNTY SERVICE AREA NO. 15 (HUCKLEBERRY WOODS)-----	38,105	3,068	35,037	MOUNT SHASTA RECREATION AND PARK-----	471,155	167,950	303,205
COUNTY SERVICE AREA NO. 16 (ROBAK DRIVE)-----	15,080	2,813	12,267	WEED RECREATION AND PARK-----	293,986	114,240	179,746
COUNTY SERVICE AREA NO. 17 (EMPIRE ACRES)-----	6,623	2,975	3,648	SCOTT VALLEY IRRIGATION-----	38,000	-----	38,000
COUNTY SERVICE AREA NO. 18 (WHITEHOUSE CANYON)-----	5,067	2,888	2,179	SISKIYOU COUNTY TOTAL -----	\$3,642,255	\$770,114	\$2,872,141
CENTRAL WATER-----	143,535	41,854	101,681	SOLANO COUNTY			
SANTA CRUZ COUNTY TOTAL ----	\$26,261,208	\$15,827,892	\$10,433,316	RIO VISTA-MONTEZUMA CEMETERY----	\$294,871	\$96,475	\$198,396
SHASTA COUNTY				SILVEYVILLE CEMETERY-----	367,904	212,383	155,521
CENTERVILLE COMMUNITY SERVICES---	\$160,221	\$160,221	-----	CORDELLA FIRE PROTECTION-----	402,693	386,263	16,430
CLEAR CREEK COMMUNITY SERVICES---	268,763	160,448	\$108,315	DIXON FIRE PROTECTION-----	511,290	242,745	268,545
FALL RIVER MILLS COMMUNITY SERVICES-----	67,521	67,521	-----	EAST VALLEJO FIRE PROTECTION-----	469,624	254,818	214,806
SHASTA COMMUNITY SERVICES-----	67,158	67,158	-----	MONTEZUMA FIRE PROTECTION-----	420,040	172,865	247,175
ANDERSON FIRE PROTECTION-----	1,191,296	621,484	569,812	RYER FIRE PROTECTION-----	79,236	65,404	13,832
BUCKEYE FIRE PROTECTION-----	133,533	62,566	70,967	SUISUN FIRE PROTECTION-----	408,356	231,425	176,931
BURNEY FIRE PROTECTION-----	416,426	191,529	224,897	VACAVILLE FIRE PROTECTION-----	706,479	591,621	114,858
CASTELLA FIRE PROTECTION-----	354,089	40,575	313,514	COLLINSVILLE LEVEE-----	39,041	6,917	32,124
SHASTA LAKE FIRE PROTECTION-----	855,075	431,036	424,039	VACAVILLE UNIFIED SCHOOL LIBRARY--	1,167,914	861,074	306,840
COTTONWOOD FIRE PROTECTION-----	472,262	236,053	236,209	BENICIA ROAD LIGHTING-----	11,639	3,085	8,554
FALL RIVER MILLS FIRE PROTECTION--	407,284	67,302	339,982	ELMIRA STREET LIGHTING-----	7,506	1,650	5,856
FIRE PROTECTION AREA NO. 1-----	3,063,528	1,314,283	1,749,245	SANDY BEACH LIGHTING-----	5,171	2,055	3,116
FRENCH GULCH FIRE PROTECTION-----	45,453	-----	45,453	RECLAMATION NO. 2098-----	46,282	5,792	40,490
HAPPY VALLEY FIRE PROTECTION-----	270,709	208,645	62,064	COUNTY SERVICE AREA S-4-----	4,367	745	3,622
MCCARTHY FIRE PROTECTION-----	53,245	22,304	30,941	COUNTY SERVICE AREA S-5-----	26,236	3,740	22,496
ROTHERS RIVERSIDE SUBDIVISION LIGHTING-----	31,054	2,864	28,190	COUNTY SERVICE AREA S-6-----	24,829	3,740	21,089
SIERRA VISTA LIGHTING-----	3,859	1,291	2,568	COUNTY SERVICE AREA S-8-----	26,448	3,760	22,688
LAKEHEAD LIGHTING-----	1,958	573	1,385	SOLANO COUNTY WATER AGENCY-----	6,201,337	3,266,225	2,935,112
BURNEY BASIN MOSQUITO ABATEMENT--	373,237	126,566	246,671	SOLANO COUNTY TOTAL -----	\$11,221,263	\$6,412,782	\$4,808,481
PINE GROVE MOSQUITO ABATEMENT---	134,067	60,539	73,528	SONOMA COUNTY			
SHASTA MOSQUITO & VECTOR CONTROL--	2,359,640	1,036,880	1,322,760	CAZADERO COMMUNITY SERVICES-----	\$160,046	\$90,289	\$69,757
TRACT NO. 1323 PERMANENT ROAD DIVISION-----	4,070	248	3,822	BENNETT VALLEY FIRE PROTECTION---	365,077	212,575	152,502
COUNTY SERVICE AREA NO. 15-----	270,212	59,418	210,794	BODEGA BAY FIRE PROTECTION-----	459,765	598,973	139,208*
COUNTY SERVICE AREA NO. 23-----	-----	-----	-----	CLOVERDALE FIRE PROTECTION-----	691,208	264,535	426,673
COUNTY SERV. AREA NO. 25-KESWICK--	26,414	12,415	13,999	RANCHO ADOBES FIRE PROTECTION---	1,798,765	1,589,224	210,541
BURNEY WATER-----	203,084	203,084	-----	GEYSERVILLE FIRE PROTECTION-----	450,025	333,408	116,617
ANDERSON-COTTONWOOD IRRIGATION --JOINT CO. 52-----	369,480	258,734	110,746	GLEN ELLEN FIRE PROTECTION-----	306,000	364,350	40,350*
SHASTA COUNTY TOTAL -----	\$12,125,038	\$5,455,762	\$6,669,276	GRATON FIRE PROTECTION-----	307,622	280,177	27,445
				RUSSIAN RIVER FIRE PROTECTION---	802,726	575,791	226,935
				KENWOOD FIRE PROTECTION-----	294,933	287,942	6,991
				GOLD RIDGE FIRE PROTECTION-----	759,278	528,490	230,788
				TIMBER COVE FIRE PROTECTION-----	112,506	50,853	61,653
				VALLEY OF THE MOON FIRE PROTECT.-	1,768,565	1,723,698	44,867
				WINDSOR FIRE PROTECTION-----	1,381,719	929,400	452,319
				BELMONT TERRACE LIGHTING-----	5,349,496	1,182,032	4,167,464
				CARMET LIGHTING-----	8,171	4,976	3,195
				CINNABAR LIGHTING-----	18,358	9,546	8,812
				COUNTRYSIDE MANOR LIGHTING-----	4,647	1,327	3,320
				FORESTVILLE LIGHTING-----	20,518	107,667	87,149
				GEYSERVILLE LIGHTING-----	10,727	8,986	1,741

TABLE 4. APPROPRIATIONS LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT

FISCAL YEAR 1998-99

-----DISTRICT BY COUNTY-----	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT	-----DISTRICT BY COUNTY-----	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT
SONOMA COUNTY CONTINUED				TULARE COUNTY			
GRATON LIGHTING-----	\$12,526	\$13,850	\$1,324*	WOODLAKE CEMETERY-----	\$178,506	\$25,378	\$153,128
GUERNEVILLE LIGHTING-----	185,504	117,597	67,907	THREE RIVERS COMMUNITY SERVICES-----	22,753	16,207	6,546
JENNER LIGHTING-----	10,538	8,096	2,442	TIPTON COMMUNITY SERVICES-----	86,572	55,343	31,229
MADRONE ACRES LIGHTING-----	20,772	11,449	9,323	ALTA HOSPITAL-----	342,754	206,759	135,995
MONTE RIO LIGHTING-----	101,454	50,655	50,799	SOUTH TULARE MEMORIAL-----	614,861	170,716	444,145
PACIFIC VIEW LIGHTING-----	4,173	400	3,773	DELTA VECTOR CONTROL-----	1,865,360	884,122	981,238
PENNGROVE LIGHTING-----	20,520	13,584	6,936	-MOSQUITO ABATEMENT DISTRICT-----	1,397,402	518,436	878,966
RIO NIDO LIGHTING-----	60,396	36,157	24,239	TULARE MOSQUITO ABATEMENT-----	25,763	4,122	21,641
SOUTH PARK LIGHTING-----	32,406	4,571	27,835	LEMON COVE SANITARY-----	177,966	-----	177,966
VALLEY OF THE MOON LIGHTING-----	301,497	206,086	95,411	CUTLER PUBLIC UTILITY-----	360,728	43,916	316,812
WEST SIDE LIGHTING-----	12,714	2,248	10,466	EARLMART PUBLIC UTILITY-----	247,808	219,344	28,464
SUMMER HOME PARK MAINTENANCE-----	9,505	3,704	5,801	OROSEI PUBLIC UTILITY-----	106,187	41,117	65,070
CAMP MEEKER RECREATION AND PARK-----	140,852	149,565	8,713*	KAWAHEI DELTA WATER CONSERVATION-----	-----	-----	-----
DEL RIO WOODS RECREATION AND PARK-----	144,637	43,800	100,837	--JOINT CO. 16-----	4,260,184	1,793,698	2,466,486
MONTE RIO RECREATION AND PARK-----	141,523	71,655	69,868	ALPAUGH IRRIGATION-----	75,730	65,990	9,740
RUSSIAN RIVER RECREATION AND PARK-----	261,689	204,374	57,315	TULARE COUNTY TOTAL -----	\$9,762,574	\$4,045,148	\$5,717,426
SONOMA COUNTY AGRICULTURAL PRESERVATION AND OPEN SPACE-----	30,129,207	-----	30,129,207	TUOLUMNE COUNTY			
BITTNER LANE PERMANENT ROAD DIVISION-----	4,877	695	4,182	GROVELAND COMMUNITY SERVICES-----	\$1,593,334	\$858,370	\$734,964
MONTE ROSA PERMANENT ROAD DIVISION-----	4,355	1,482	2,873	JAMESTOWN SANITARY-----	91,718	68,708	23,010
PEAKS PIKE PERMANENT ROAD DIVISION-----	4,878	1,808	3,070	TUOLUMNE SANITARY-----	411,470	-----	411,470
COUNTY SERVICE AREA NO. 40-----	2,446,164	1,347,364	1,098,800	TUOLUMNE COUNTY TOTAL -----	\$2,096,522	\$927,078	\$1,169,444
SOTOYOME RESOURCE CONSERVATION --JT. CO. 28-----	461,441	300,093	161,348	VENTURA COUNTY			
BODEGA BAY PUBLIC UTILITY-----	341,042	168,422	172,620	VENTURA FIRE PROTECTION-----	\$131,813,952	\$38,753,439	\$93,060,513
FORESTVILLE WATER-----	81,292	81,292	-----	VENTURA COUNTY FLOOD CONTROL-----	64,046,208	8,268,478	55,777,730
SONOMA COUNTY WATER AGENCY-----	5,349,496	1,182,032	4,167,464	BLANCHARD/SANTA PAULA PUB. LIB. DISTRICT-BLANCHARD COMM. LIB.---	600,556	379,237	221,319
SONOMA CO. OPEN SPACE AUTHORITY--	60,571,936	6,503,243	54,068,693	CONEJO RECREATION AND PARK-----	19,728,544	4,522,406	15,206,138
SONOMA COUNTY TOTAL -----	\$115,926,546	\$19,553,461	\$96,373,085	PLEASANT VALLEY RECREATION AND PARK-----	6,209,891	2,285,000	3,924,891
STANISLAUS COUNTY				VENTURA COUNTY TOTAL -----	\$222,399,151	\$54,208,560	\$168,190,591
SALIDA FIRE PROTECTION-----	\$839,147	\$456,049	\$383,098	YOLO COUNTY			
AIRPORT NEIGHBORHOOD LIGHTING-----	24,448	6,905	17,543	KNIGHTS LANDING CEMETERY-----	\$139,723	\$15,668	\$124,055
COUNTRY CLUB ESTATES LIGHTING-----	1,526	838	688	CACHEVILLE COMMUNITY SERVICES-----	8,550	2,488	6,062
FAIRVIEW TRACT LIGHTING-----	11,565	3,045	8,520	ESPARTO COMMUNITY SERVICES-----	109,397	25,872	83,525
MONTEREY PARK TRACT LIGHTING-----	3,323	686	2,637	KNIGHTS LANDING COMM. SERVICES---	44,002	22,566	21,436
OLYMPIC TRACT LIGHTING-----	12,635	3,905	8,730	CAPAY VALLEY FIRE PROTECTION-----	110,202	48,721	61,481
RICHLAND TRACT LIGHTING-----	6,849	2,108	4,741	DUNNIGAN FIRE PROTECTION-----	184,147	64,678	119,469
SALIDA LIGHTING-----	14,994	7,448	7,546	EAST DAVIS FIRE PROTECTION-----	673,729	253,895	419,834
SUNSET OAKS LIGHTING-----	8,806	3,914	4,892	ESPARTO FIRE PROTECTION-----	259,691	52,860	206,831
SYLVAN VILLAGE NO. 2 LIGHTING-----	5,709	1,401	4,308	KNIGHTS LANDING FIRE PROTECTION---	179,854	39,345	140,509
TEMPO PARK LIGHTING-----	10,886	1,971	8,915	MADISON FIRE PROTECTION-----	248,526	51,491	197,035
STANISLAUS COUNTY TOTAL ----	\$939,888	\$488,270	\$451,618	SPRINGLAKE FIRE PROTECTION-----	810,220	170,283	639,937
SUTTER COUNTY				WEST PLAINFIELD FIRE PROTECTION---	374,736	128,010	246,726
RIO RAMAZA COMMUNITY SERVICES----	\$12,166	\$2,404	\$9,762	WILLOW OAK FIRE PROTECTION-----	218,362	75,785	142,577
GILSZER DRAINAGE-----	683,955	236,152	447,803	WINTERS FIRE PROTECTION-----	457,096	147,808	309,288
MERIDIAN FIRE PROTECTION-----	181,603	88,685	92,918	YOLO FIRE PROTECTION-----	289,902	37,026	252,876
WALTON FIRE PROTECTION-----	874,806	646,696	228,110	ZAMORA FIRE PROTECTION-----	122,948	29,801	93,147
SUTTER COUNTY CONSOLIDATED				RECLAMATION NO. 307-----	84,173	22,626	61,547
STREET LIGHTING-----	145,393	112,787	32,606	SPECIAL ROAD MAINTENANCE NO. 3---	1,093	2,174	1,081*
COUNTY SERVICE AREA C-----	222,346	98,494	123,852	COUNTY SERVICE AREA NO. 6-----	160,019	24,140	135,879
COUNTY SERVICE AREA D-----	209,795	101,282	108,513	COUNTY SERVICE AREA NO. 9-----	26,031	11,017	15,014
COUNTY SERVICE AREA F-----	2,218,763	888,075	1,330,688	EL MACERO COUNTY SERVICE AREA---	80,202	40,327	39,875
SUTTER COUNTY TOTAL -----	\$4,548,827	\$2,174,575	\$2,374,252	STORM DRAIN MAINTENANCE NO. 1----	114,753	16,484	98,269
TEHAMA COUNTY				YOLO COUNTY TOTAL -----	\$4,697,356	\$1,283,065	\$3,414,291
KIRKWOOD CEMETERY-----	-----	\$1	\$1*	YUBA COUNTY			
CORNING HEALTH CARE-----	\$2,810,632	96,316	2,714,316	CAMPTONVILLE COMMUNITY SERVICES---	\$30,000	\$20,843	\$9,157
LOS MOLINOS LIGHTING-----	12,409	10,380	2,029	LOMA RICA-BROWNS VALLEY COMMUNITY SERVICES-----	156,258	76,352	79,906
RIO ALTO WATER-----	140,539	57,907	82,632	YUBA COUNTY WATER--JOINT CO.NO. 4	1,005,655	216,086	789,569
TEHAMA COUNTY TOTAL -----	\$2,963,580	\$164,604	\$2,798,976	YUBA COUNTY TOTAL -----	\$1,191,913	\$313,281	\$878,632
				STATE TOTAL -----	\$10,304,699,725	\$4,361,987,269	\$5,942,712,456

SUMMARY BY COUNTY--NON-ENTERPRISE ACTIVITIES
TABLE 5. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS
FISCAL YEAR 1998-99

	ALAMEDA COUNTY	ALPINE COUNTY	AMADOR COUNTY	BUTTE COUNTY	CALAVERAS COUNTY	COLUSA COUNTY	CONTRA COSTA COUNTY	DEL NORTE COUNTY	EL DORADO COUNTY	FRESNO COUNTY	GLENN COUNTY
NUMBER OF DISTRICTS-----	34	3	17	135	43	31	78	11	57	81	33
GENERAL PURPOSE TRANSACTIONS											
REVENUES											
PROPERTY TAXES:											
CURRENT SECURED-----	\$101,367,844	\$186,174	\$206,551	\$4,884,767	\$1,785,820	\$775,962	\$96,222,412	\$515,493	\$16,925,625	\$19,807,267	\$456,580
CURRENT UNSECURED-----	7,920,256	9,494	7,282	252,073	34,642	57,894	5,323,524	19,258	422,337	1,306,362	16,143
PRIOR YEARS-----	897,687	10,662	516	12,066	8,183	3,606	-937,097		110,191	594,974	1,421
SPECIAL DIST. AUGMENTATION FUND-	510,077								4		
PROPERTY ASSESSMENTS-----	5,983,713		501,681	513,147	144,067	653,863	3,376,542		5,935,961	6,181,910	256,799
PENALTIES & COST ON DELINQUENT											
TAXES & ASSESSMENTS-----				111	2,325		786		21,632	2,910	
LICENSES AND PERMITS-----	24,049			165,544	17,952		2,960,582		580,953	17,294,688	122,458
FINES, FORFEITS AND PENALTIES-----	112,924	4,853		7,620			31,659		4,851	1,241,557	34,800
REV. FROM USE OF MONEY & PROPERTY	18,590,126	2,524	72,086	2,075,697	254,074	431,148	10,798,144	466,438	1,827,210	5,308,083	793,838
INTEREST-----	7,653,833	1,200		762,437	31,380	741,422	1,095,020	11,348	38,445	249,272	1,093
RENTS, CONCESSIONS & ROYALTIES--											
AID FROM OTHER GOVERN. AGENCIES											
STATE											
AID FOR CONSTRUCTION-----							375,006			169,348	
HOMEOWNERS PROP. TAX RELIEF---	1,796,784	539	5,191	150,136	45,778	11,889	2,094,756	15,318	387,990	459,295	10,710
SPECIAL SUPPLMENTL SUBVENTION-											
OTHER-----	2,476,503		216,262	52,742	5,911	105,295	4,549,173	6,008	879,440	1,672,500	94,299
FEDERAL											
AID FOR CONSTRUCTION-----	1,128,647									300	
OTHER-----	4,068,164		2,936,639	62	103,504	71,855	668,325		2,122	5,477,615	2,266
OTHER GOVERNMENTAL AGENCIES-----	6,135,295	45,000	391,987	96,667	138,634	133,253	8,293,244	70,485	415,806	506,052	1,098
CHARGES FOR CURRENT SERVICES-----	165,043,001	288,498	398,447	29,728,347	384,036	174,455	67,632,039	5,584,080	18,417,906	22,327,071	1,850,337
OTHER REVENUES											
AID FROM PRIVATE PARTIES-----											
ALL OTHER-----	12,962,910	93,737	776,290	1,570,390	181,126	2,021,577	29,682,874	217,633	1,100,687	7,061,020	82,280
TOTAL REVENUES-----	\$336,671,813	\$642,681	\$5,512,932	\$40,271,806	\$3,137,432	\$5,182,219	\$232,166,989	\$6,906,061	\$47,071,160	\$89,660,224	\$3,724,122
EXPENDITURES											
SALARIES AND EMPLOYEE BENEFITS----	\$133,491,502	\$45,176	\$2,781,834	\$6,185,988	\$1,187,338	\$1,318,586	\$78,670,062	\$410,475	\$13,773,526	\$25,285,839	\$557,640
SERVICES AND SUPPLIES-----	182,358,447	328,756	2,357,523	32,900,512	1,441,679	3,084,273	108,475,051	8,087,915	26,924,423	39,595,006	2,282,691
OTHER CHARGES											
CONTRIBUTIONS TO OTHER AGENCIES--	1,376,385	178,279	346	132,025	1,910		16,729,078		1,126,906	5,650,930	1,900
INTEREST ON ST NOTES & WARRANTS-	27,534			3,518			491,153		112	17,870	
JUDGEMENTS AND DAMAGES-----											
RIGHTS-OF-WAY-----											
TAXES AND ASSESSMENTS-----											
EXPEND. APPLICABLE TO PRIOR YRS-	5,508,921						126,932		1,238,694	730,100	
FIXED ASSETS											
LAND-----				405			1,459,253	21,960	188,374	1,616,108	
STRUCTURES AND IMPROVEMENTS-----	6,622,645		11,110	567,341	182,818	1,843	20,630,909	16,032	208,307	6,552,018	11,453
EQUIPMENT-----	2,296,601	80,353	185,365	223,358	230,920	57,159	1,689,670	102,714	1,228,475	8,601,888	98,859
EXPEND. TRANS. & REIMBURSEMENTS----											
TOTAL EXPENDITURES-----	\$331,682,035	\$632,564	\$5,336,178	\$40,013,147	\$3,044,665	\$4,461,861	\$228,272,108	\$8,639,096	\$44,688,817	\$88,049,759	\$2,952,543
NET REVENUES OVER EXPENDITURES-----	\$4,989,778	\$10,117	\$176,754	\$258,659	\$92,767	\$720,358	\$3,894,881	-\$1,733,035	\$2,382,343	\$1,610,465	\$771,579
CHANGES IN GENERAL FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$597,823,672	\$625,156	\$5,308,330	\$20,900,014	\$10,893,161	\$3,096,041	\$112,904,398	\$4,083,253	\$49,811,513	\$227,127,654	\$3,227,650
ADDITIONS-----	30,317,719	80,353	196,474	791,104	413,738	59,002	38,896,850	140,706	1,625,156	17,004,506	110,312
RETIREMENTS-----	1,728,574			103,923		3,504	18,131,620	769	81,938	703,703	138,654
ADJUSTMENTS-----	3,879,924	-320,536	85,805	-22,703	-12,574		-9,956,150	1,873,684	-3,215,493	20,646,580	22,701
BALANCE--END OF YEAR-----	\$630,292,741	\$384,973	\$5,590,609	\$21,564,492	\$11,294,325	\$3,151,539	\$123,713,478	\$6,096,874	\$48,139,238	\$264,075,037	\$3,222,009

TABLE 5. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

	HUMBOLDT COUNTY	IMPERIAL COUNTY	INYO COUNTY	KERN COUNTY	KINGS COUNTY	LAKE COUNTY	LASSEN COUNTY	LOS ANGELES COUNTY	MADERA COUNTY	MARIN COUNTY	MARIPOSA COUNTY
NUMBER OF DISTRICTS-----	49	15	16	105	23	35	23	89	124	58	10
GENERAL PURPOSE TRANSACTIONS											
REVENUES											
PROPERTY TAXES:											
CURRENT SECURED-----	\$2,934,075	\$625,999	\$776,269	\$12,172,083	\$1,407,788	\$3,415,257	\$498,131	\$327,968,984	\$1,941,585	\$21,831,078	\$109,857
CURRENT UNSECURED-----	184,026	33,117	20,981	527,361	54,097	241,477	25,768	21,295,223	62,986	807,701	1,216
PRIOR YEARS-----	21,573	-----	13,764	129,316	37,206	-38,455	7,118	15,157,082	-575	712,966	11,970
SPECIAL DIST. AUGMENTATION FUND-----	-----	2,186	-----	-----	-----	-----	-----	-----	-----	10,288	-----
PROPERTY ASSESSMENTS-----	10,237	185,321	-----	2,349,612	5,583,558	452,120	112,248	51,228,268	17,341	2,831,767	60,466
PENALTIES & COST ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	6,759	10	-----	-----	20,036	-----	-----	617
LICENSES AND PERMITS-----	-----	-----	5,145,732	547,713	-----	286,649	39,384	61,169,345	968	849,254	-----
FINES, FORFEITS AND PENALTIES-----	21,937	-----	49,500	14,571	-----	7,135	-----	8,582,410	-----	186,459	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	1,411,910	746,492	387,790	8,928,736	578,107	270,902	73,049	39,466,916	1,284,290	2,702,059	34,020
RENTS, CONCESSIONS & ROYALTIES-----	159,556	8,584	83,160	90,074	28,975	2,840	9,275	5,238,186	1,902	253,557	-----
AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	535	421,357	48,879	-----	273,055	23	1,560	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	181,217	40,213	100,373	-----	6,229,163	41,973	322,069	2,705
HOMEOWNERS PROP. TAX RELIEF-----	89,473	8,441	9,670	-----	-----	-----	12,539	-----	-----	-----	-----
SPECIAL SUPPLMENTL SUBVENTION-----	-----	-----	1,042,053	684,168	216,995	77,920	-----	12,479,163	26,578	1,179,856	353
OTHER-----	304,622	-----	-----	-----	-----	-----	80,689	-----	-----	-----	-----
FEDERAL	-----	-----	-----	6,597	-----	100,960	-----	47,291	-----	126,163	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	539,882	-----	102,422	51,425	22,042,659	-----	123,221	-----
OTHER-----	197,920	-----	-----	813,102	36,369	108,406	4,600	31,271,646	372,021	9,432,708	-----
OTHER GOVERNMENTAL AGENCIES-----	251,031	49,220	-----	211,829,219	2,922,989	2,401,689	133,296	437,242,777	5,220,832	14,618,864	152,243
CHARGES FOR CURRENT SERVICES-----	17,915,808	691,556	556,685	-----	-----	-----	-----	-----	-----	-----	-----
OTHER REVENUES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	1,018,921	339,991	69,289	4,999,100	304,279	359,098	229,749	8,752,473	44,720	1,773,671	1,008,920
TOTAL REVENUES-----	\$24,521,089	\$2,690,907	\$8,154,893	\$243,820,045	\$11,631,943	\$7,937,672	\$1,277,271	\$1,048,464,677	\$9,014,644	\$57,763,241	\$1,382,367
EXPENDITURES											
SALARIES AND EMPLOYEE BENEFITS----	\$3,610,680	\$1,030,796	\$2,675,547	\$15,353,805	\$1,654,692	\$4,448,073	\$71,390	\$448,268,236	\$1,650,617	\$28,400,748	\$34,612
SERVICES AND SUPPLIES-----	17,419,543	1,111,741	3,589,069	240,129,133	6,061,667	2,522,252	656,248	583,182,687	6,399,829	23,815,865	228,543
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	23,025	-----	-----	173,305	-----	352,406	10	8,781,774	-----	254,009	-----
INTEREST ON ST NOTES & WARRANTS-----	26,873	-----	-----	-----	82,024	1,460	-----	-----	4,739	683	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-----	-----	-----	-----	-----	-----	29,658	-----	21,000	-----	-----	-----
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	3,718	-----	1,712	293,558	14,365	6,040	-----	13,576,847	-----	365,130	-----
STRUCTURES AND IMPROVEMENTS-----	116,934	95,164	8,287	434,459	649,801	77,953	20,203	8,770,541	48,174	633,162	-----
EQUIPMENT-----	781,105	1,401	617,333	575,694	130,221	226,379	220,285	9,025,763	53,996	1,355,263	7,051
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$21,981,878	\$2,239,102	\$6,891,948	\$256,959,954	\$8,592,770	\$7,664,221	\$968,136	\$1,071,626,848	\$8,157,355	\$54,824,860	\$270,206
NET REVENUES OVER EXPENDITURES-----	\$2,539,211	\$451,805	\$1,262,945	-\$13,139,909	\$3,039,173	\$273,451	\$309,135	-\$23,162,171	\$857,289	\$2,938,381	\$1,112,161
CHANGES IN GENERAL FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$15,506,095	\$3,335,756	\$6,413,338	\$60,935,455	\$22,504,308	\$16,910,979	\$2,673,776	\$507,417,992	\$4,444,610	\$94,737,660	\$471,848
ADDITIONS-----	901,757	96,565	627,332	1,492,776	824,987	341,091	240,488	31,466,597	102,170	2,864,007	7,051
RETIREMENTS-----	36,895	4,000	-----	146,591	123,829	187,280	17,000	12,695,170	21,361	861,060	-----
ADJUSTMENTS-----	-53,712	3,800	-----	-798,001	2	287,456	6,245	-1,945,135	-----	955,449	37,759
BALANCE--END OF YEAR-----	\$16,317,245	\$3,432,121	\$7,040,670	\$61,483,639	\$23,205,468	\$17,352,246	\$2,903,509	\$524,244,284	\$4,525,419	\$97,696,056	\$516,658

SUMMARY BY COUNTY--NON-ENTERPRISE ACTIVITIES
TABLE 5. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS
FISCAL YEAR 1998-99

	MENDOCINO COUNTY	MERCED COUNTY	MODOC COUNTY	MONO COUNTY	MONTEREY COUNTY	NAPA COUNTY	NEVADA COUNTY	ORANGE COUNTY	PLACER COUNTY	PLUMAS COUNTY	RIVERSIDE COUNTY
NUMBER OF DISTRICTS-----	47	25	34	23	84	12	40	35	39	36	127
GENERAL PURPOSE TRANSACTIONS											
REVENUES											
PROPERTY TAXES:											
CURRENT SECURED-----	\$1,989,298	\$1,256,874	\$280,644	\$1,650,979	\$15,892,090	\$3,661,732	\$5,728,453	\$135,317,086	\$13,890,240	\$1,313,379	\$33,282,881
CURRENT UNSECURED-----	55,947	74,783	8,713	217,003	939,616	152,816	138,696	8,196,236	247,359	44,558	1,787,174
PRIOR YEARS-----	82,073	206	3,284	12,506	353,573	8,928	-1,891	542,729	52,780	1,466	668,358
SPECIAL DIST. AUGMENTATION FUND-----		144					23		302,561		9,138
PROPERTY ASSESSMENTS-----	1,107,194		141,869	26,085	483,723		1,618,304	1,731,704	950,120	22,174	14,618,444
PENALTIES & COST ON DELINQUENT TAXES & ASSESSMENTS-----				13,310	351		17,982	8,227			95,845
LICENSES AND PERMITS-----	133,200	1,600			2,599,339		131,112	402,398	433,521		687,445
FINES, FORFEITS AND PENALTIES-----	9,356				52,525			115,709	6,850		8,235
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	6,746,746	731,126	36,365	160,089	3,960,215	346,714	329,214	12,501,520	1,584,466	131,173	11,093,716
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE-----	132,616	30,210			170,762	195,264	147,017	4,399,987	276,193	13,642	4,950,609
AID FOR CONSTRUCTION-----	2,656				30,982		250,943	9,426,538			408,600
HOMEOWNERS PROP. TAX RELIEF-----	26,760	34,610	6,772	13,458	241,585	53,511	128,435	2,498,751	231,637	27,352	902,059
SPECIAL SUPPLEMENTL SUBVENTION- OTHER-----											
FEDERAL-----	537,093	13,718	92,489	52,452	2,895,656	9,630,207	720,833	25,211,677	5,797,810	37,148	1,156,953
AID FOR CONSTRUCTION-----								1,125,402			116,975
OTHER-----	202,244	1,206,017	934		695,251	470,113	135,324	845,662			2,063,464
OTHER GOVERNMENTAL AGENCIES-----	52,412	654,641			3,573,355	478,026	134,793	6,848,593	213,264	5,670	17,909,290
CHARGES FOR CURRENT SERVICES-----	71,533,115	6,180,463	246,834		58,639,880	3,884,631	1,661,839	76,300,573	36,996,316	816,531	105,519,226
OTHER REVENUES-----											
AID FROM PRIVATE PARTIES-----											
ALL OTHER-----	2,372,778	412,960	13,928	158,039	2,578,206	424,616	1,811,798	14,488,002	2,744,693	467,438	4,018,617
TOTAL REVENUES-----	\$84,983,488	\$10,597,352	\$831,832	\$2,303,921	\$93,107,109	\$19,306,558	\$12,952,875	\$299,960,794	\$63,727,810	\$2,880,531	\$199,297,029
EXPENDITURES											
SALARIES AND EMPLOYEE BENEFITS----	\$3,659,461	\$3,036,082	\$144,768	\$660,772	\$17,844,118	\$3,395,387	\$6,145,391	\$133,788,575	\$17,595,215	\$1,169,458	\$39,081,619
SERVICES AND SUPPLIES-----	66,211,668	6,160,803	570,168	934,255	61,948,609	9,842,206	4,475,731	93,743,520	40,109,391	1,311,711	146,866,006
OTHER CHARGES-----											
CONTRIBUTIONS TO OTHER AGENCIES-- INTEREST ON ST NOTES & WARRANTS-- JUDGEMENTS AND DAMAGES-----	207,784 9,856	----- 200	2,240	25,683	1,537,424	-----	109,305 162	2,217,534 242	953 917	11,456	1,324,588 13,931
RIGHTS-OF-WAY-----											
TAXES AND ASSESSMENTS-----											
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS-----					2,279,818	-----	-----	-----	-----	-----	1,120,743
LAND-----	2,408	-----	-----	-----	680,676	79,795	286,266	566,592	43,028	-----	1,055,271
STRUCTURES AND IMPROVEMENTS-----	252,838	394,678	56	10,986	695,346	19,709	973,887	26,109,734	3,134,110	75,765	9,915,530
EQUIPMENT-----	361,595	155,327	95,020	606,506	2,390,254	132,429	463,748	5,545,963	1,203,708	147,796	1,475,287
EXPEND. TRANS. & REIMBURSEMENTS-----											
TOTAL EXPENDITURES-----	\$70,705,610	\$9,747,090	\$812,252	\$2,238,202	\$87,376,245	\$13,469,526	\$12,454,490	\$261,972,160	\$62,087,322	\$2,716,186	\$200,852,975
NET REVENUES OVER EXPENDITURES-----	\$14,277,878	\$850,262	\$19,580	\$65,719	\$5,730,864	\$5,837,032	\$498,385	\$37,988,634	\$1,640,488	\$164,345	-\$1,555,946
CHANGES IN GENERAL FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$18,652,474	\$5,359,475	\$2,302,747	\$8,189,379	\$56,513,616	\$6,601,103	\$21,834,300	\$632,004,114	\$62,051,459	\$8,075,229	\$277,503,101
ADDITIONS-----	775,224	550,005	95,075	617,492	4,660,253	231,933	1,837,338	36,856,531	4,380,846	223,561	20,987,038
RETIREMENTS-----	62,610	38,964	5,500	-----	793,904	-----	265,553	32,931,712	321,370	-----	10,161,265
ADJUSTMENTS-----	1,163,079	62,860	-1,765	46,974	1,676,882	24,745	1,298,688	-1,917,744	120,918	-21,625	1,290,671
BALANCE--END OF YEAR-----	\$20,528,167	\$5,933,376	\$2,390,557	\$8,853,845	\$62,056,847	\$6,857,781	\$24,704,773	\$634,011,189	\$66,231,853	\$8,277,165	\$289,619,545

TABLE 5. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

	SACRAMENTO COUNTY	SAN BENITO COUNTY	SAN BERNARDINO COUNTY	SAN DIEGO COUNTY	SAN FRANCISCO COUNTY	SAN JOAQUIN COUNTY	SAN LUIS OBISPO COUNTY	SAN MATEO COUNTY	SANTA BARBARA COUNTY	SANTA CLARA COUNTY	SANTA CRUZ COUNTY
NUMBER OF DISTRICTS-----	85	24	79	134	8	165	41	51	38	28	64
GENERAL PURPOSE TRANSACTIONS											
REVENUES											
PROPERTY TAXES:											
CURRENT SECURED-----	\$85,195,237	\$47,591	\$75,769,254	\$31,046,105	\$10,313,782	\$14,458,117	\$5,841,161	\$33,055,825	\$27,742,839	\$70,263,166	\$17,472,172
CURRENT UNSECURED-----	4,981,320	1,861	4,947,600	1,710,311	-----	999,394	171,291	6,080,381	1,864,374	8,220,440	563,715
PRIOR YEARS-----	414,079	37	2,747,535	191,305	-----	71,915	-17,874	69,866	-71,912	66,041	4,137
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	8,892	-----	-----	-----	-----	654	-----	670,309
PROPERTY ASSESSMENTS-----	14,852,874	254,320	9,611,436	5,627,876	-----	13,217,532	536,773	875,786	847,841	30,299,419	3,451,438
PENALTIES & COST ON DELINQUENT											
TAXES & ASSESSMENTS-----	1,205,955	-----	438,220	1,142	-----	1,244	183	-----	1,529	-----	-----
LICENSES AND PERMITS-----	8,394,297	-----	784,954	6,079,659	13,733,313	22,435	873,959	166,343	1,805,632	139,121	-----
FINES, FORFEITS AND PENALTIES-----	867,748	-----	164,892	363,423	540,190	882	18,619	40,366	1,650	11,835	-----
REV. FROM USE OF MONEY & PROPERTY	16,723,971	190,033	7,521,729	6,293,963	20,424,435	2,458,147	2,191,118	4,588,639	4,333,019	13,984,633	1,490,438
RENTS, CONCESSIONS & ROYALTIES--	2,221,485	-----	2,066,123	1,030,220	26,413,280	44,772	165,834	3,642,111	75,836	1,710,229	53,740
AID FROM OTHER GOVERN. AGENCIES											
STATE											
AID FOR CONSTRUCTION-----	1,448,380	-----	60,750	337,748	-----	645,368	150,076	-----	566,203	8,835,906	-----
HOMEOWNERS PROP. TAX RELIEF-----	2,384,004	431	4,025,370	601,355	-----	325,024	94,320	539,584	457,282	901,365	339,040
SPECIAL SUPPLMENTL SUBVENTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	4,077,793	28,080	71,326,416	1,863,325	1,479,094	4,280,299	822,189	552,076	2,392,319	938,081	4,635,468
FEDERAL											
AID FOR CONSTRUCTION-----	188,988	-----	11,000	22,625	-----	73,150	-----	886,684	1,790,965	240,902	-----
OTHER-----	9,278,682	-----	71,092,806	1,334,802	1,385,599	1,302,097	136,977	2,395,664	2,933,773	255,590	686,381
OTHER GOVERNMENTAL AGENCIES-----	10,540,697	-----	15,894,901	9,897,975	-----	1,361,837	202,844	390,828	432,126	2,483,825	4,541,435
CHARGES FOR CURRENT SERVICES-----	138,752,648	4,911,856	98,182,384	159,773,981	31,285,383	18,607,704	11,456,366	29,832,756	120,227,000	43,353,132	36,402,529
OTHER REVENUES											
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	6,674,307	32,291	11,488,601	7,614,115	59,165,351	1,604,438	1,276,661	4,059,393	6,136,961	4,378,966	963,777
TOTAL REVENUES-----	\$308,202,465	\$5,466,500	\$376,133,971	\$233,798,822	\$164,740,427	\$59,474,355	\$23,920,497	\$87,176,302	\$171,538,091	\$186,082,651	\$71,274,579
EXPENDITURES											
SALARIES AND EMPLOYEE BENEFITS----	\$104,131,924	\$46,810	\$91,888,407	\$64,466,945	\$43,290,871	\$11,626,526	\$6,151,033	\$28,830,097	\$21,546,390	\$61,197,302	\$16,460,881
SERVICES AND SUPPLIES-----	183,054,363	4,816,776	256,781,318	145,632,697	64,441,621	37,423,574	12,486,243	50,656,060	123,080,459	60,914,270	46,486,751
OTHER CHARGES											
CONTRIBUTIONS TO OTHER AGENCIES-----	8,987,032	-----	273,858	2,489,968	-----	-----	107,639	3,005,488	13,511	8,867,000	818,779
INTEREST ON ST NOTES & WARRANTS-----	186,195	-----	93,368	85,508	27,365	108,669	42	-----	10,274	-----	113,794
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-----	1,119,207	288,648	200,748	900,518	4,147,887	-----	10,943	962,549	15,576,443	642,391	638,775
FIXED ASSETS											
LAND-----	2,679,168	-----	147,801	917,638	-----	6,000	601,900	-----	18,844	19,394,028	-----
STRUCTURES AND IMPROVEMENTS-----	7,407,501	-----	2,626,555	8,391,899	2,970,522	337,648	350,252	664,928	3,712,187	12,084,267	2,947,156
EQUIPMENT-----	5,325,199	-----	3,596,452	7,413,025	809,556	852,708	872,457	728,125	428,362	2,918,287	688,207
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$312,890,589	\$5,152,234	\$355,608,507	\$230,298,198	\$115,687,822	\$50,355,125	\$20,580,509	\$84,847,247	\$164,386,470	\$166,017,545	\$68,154,343
NET REVENUES OVER EXPENDITURES-----	-\$4,688,124	\$314,266	\$20,525,464	\$3,500,624	\$49,052,605	\$9,119,230	\$3,339,988	\$2,329,055	\$7,151,621	\$20,065,106	\$3,120,236
CHANGES IN GENERAL FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$313,528,270	-----	\$144,773,032	\$258,031,093	\$274,748,245	\$52,824,136	\$27,509,520	\$124,791,844	\$40,192,326	\$724,242,384	\$31,928,894
ADDITIONS-----	17,381,574	-----	6,764,043	17,670,293	24,174,129	1,241,863	2,411,050	1,616,492	4,374,393	34,396,582	3,661,008
RETIREMENTS-----	3,168,629	-----	2,363,351	3,100,147	285,887	275,925	831,824	5,613,877	74,778	2,172,856	16,645
ADJUSTMENTS-----	-762,565	-----	3,079,105	2,504,061	108,558	-2,456,293	-463,010	2,180,773	53,337	12,353,065	233,591
BALANCE--END OF YEAR-----	\$326,978,650	-----	\$152,252,829	\$275,105,300	\$298,745,045	\$51,333,781	\$28,625,736	\$122,975,232	\$44,545,278	\$768,819,175	\$35,806,848

SUMMARY BY COUNTY--NON-ENTERPRISE ACTIVITIES
TABLE 5. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS
FISCAL YEAR 1998-99

	SHASTA COUNTY	SIERRA COUNTY	SISKIYOU COUNTY	SOLANO COUNTY	SONOMA COUNTY	STANISLAUS COUNTY	SUTTER COUNTY	TEHAMA COUNTY	TRINITY COUNTY	TULARE COUNTY	TUOLUMNE COUNTY
NUMBER OF DISTRICTS-----	40	12	39	41	68	84	34	18	14	50	54
GENERAL PURPOSE TRANSACTIONS											
REVENUES											
PROPERTY TAXES:											
CURRENT SECURED-----	\$3,513,600	\$205,939	\$807,786	\$6,035,743	\$17,409,800	\$4,871,742	\$5,003,614	\$761,518	\$267,832	\$3,964,896	\$1,384,208
CURRENT UNSECURED-----	175,273	20,780	65,962	141,867	686,423	235,621	606,067	37,126	9,334	166,738	17,856
PRIOR YEARS-----	10,980	1,673	1,575	30,859	143,676	66,722	-4,307	935	319	11,809	170
SPECIAL DIST. AUGMENTATION FUND-----								4,155	10,414		
PROPERTY ASSESSMENTS-----			497,292	643,234	3,419,131	2,716,643	199,647	18,145	36,749	8,024	
PENALTIES & COST ON DELINQUENT TAXES & ASSESSMENTS-----			458		22,164		750	2,998			
LICENSES AND PERMITS-----	192,170		56,072	73,454	886,011	434,732		268,800			36,012
FINES, FORFEITS AND PENALTIES-----	10,733		6,314		639,855	287,994	698	21,000			2,450
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	1,970,114	10,025	263,146	1,309,617	6,563,280	2,641,868	786,888	105,256	30,022	3,250,460	366,312
RENTS, CONCESSIONS & ROYALTIES--	44,345	600	171,917	64,427	908,254	220	82,548	102,707	127,308	450,964	752
AID FROM OTHER GOVERN. AGENCIES STATE											
AID FOR CONSTRUCTION-----				4,694				4,380		56,159	
HOMEOWNERS PROP. TAX RELIEF-----	108,418	3,936	29,785	158,971	362,109	125,175	96,931	19,328	6,197	89,175	12,216
SPECIAL SUPPLMENTL SUBVENTION-----											
OTHER-----	995,150	33,989	354,200	155,696	4,100,939	375,756	18,376	108,021	11,844	2,295	12,078
FEDERAL											
AID FOR CONSTRUCTION-----								212,630		321,615	
OTHER-----	273,476	2,863	234,533	113,614	773,078	488,318	536,241	285,910	50	84,235	34,400
OTHER GOVERNMENTAL AGENCIES-----	449,519	33,000	53,623	1,321,289	2,123,884	1,205,067	146,534	3,269		4,651,099	23,174
CHARGES FOR CURRENT SERVICES-----	16,627,348	45,317	3,707,912	12,616,304	26,318,829	25,761,499	22,100,807	161,022	607	38,263,761	11,249,212
OTHER REVENUES											
AID FROM PRIVATE PARTIES-----											
ALL OTHER-----	194,288	21,471	374,302	886,167	18,188,127	2,248,322	220,694	408,218	81,421	752,387	149,835
TOTAL REVENUES-----	\$24,565,414	\$379,593	\$6,624,877	\$23,555,936	\$82,545,560	\$41,459,679	\$29,795,488	\$2,525,418	\$582,097	\$52,073,617	\$13,288,675
EXPENDITURES											
SALARIES AND EMPLOYEE BENEFITS----	\$3,509,639	\$14,709	\$1,016,065	\$5,347,400	\$33,555,903	\$6,980,695	\$4,048,156	\$835,508	\$131,030	\$11,269,783	\$870,284
SERVICES AND SUPPLIES-----	18,298,263	280,471	5,667,374	15,093,644	21,337,900	34,816,555	24,514,061	884,763	367,058	30,476,486	12,512,989
OTHER CHARGES											
CONTRIBUTIONS TO OTHER AGENCIES--				15,025	7,569,219	1,114,127					
INTEREST ON ST NOTES & WARRANTS-----				5,350			9,189		1,918		
JUDGEMENTS AND DAMAGES-----											
RIGHTS-OF-WAY-----											
TAXES AND ASSESSMENTS-----											
EXPEND. APPLICABLE TO PRIOR YRS--				1,926,000	3,998	58,478	5,702			17,157	
FIXED ASSETS											
LAND-----	30,198			394,868	600,482	220,322				221,806	151,731
STRUCTURES AND IMPROVEMENTS-----	193,278	22,000	117,878	245,824	1,425,298	773	415,802	430,565	23,080	320,613	21,405
EQUIPMENT-----	433,817	5,021	244,068	242,835	1,825,440	293,228	396,363	5,687	52,648	740,488	39,601
EXPEND. TRANS. & REIMBURSEMENTS-----											
TOTAL EXPENDITURES-----	\$22,465,195	\$322,201	\$7,045,385	\$23,270,946	\$66,318,240	\$43,484,178	\$29,389,273	\$2,156,523	\$575,734	\$43,046,333	\$13,596,010
NET REVENUES OVER EXPENDITURES-----	\$2,100,219	\$57,392	-\$420,508	\$284,990	\$16,227,320	-\$2,024,499	\$406,215	\$368,895	\$6,363	\$9,027,284	-\$307,335
CHANGES IN GENERAL FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$16,406,917	\$1,189,040	\$17,293,094	\$21,208,370	\$219,350,108	\$21,623,425	\$15,604,009	\$4,082,961	\$2,979,332	\$18,411,771	\$4,459,246
ADDITIONS-----	657,293	27,021	361,946	883,527	4,614,660	618,632	812,165	436,252	75,728	1,282,907	212,737
RETIREMENTS-----	42,784			68,156	1,045,884	36,973	211,179		3,850	373,285	
ADJUSTMENTS-----	-250,446	847	-115,193	-37,425	1,194,715	311,112	7,416	88,810	-23,775	64,572	-302
BALANCE--END OF YEAR-----	\$16,770,980	\$1,216,908	\$17,539,847	\$21,986,316	\$224,113,599	\$22,516,196	\$16,212,411	\$4,608,023	\$3,027,435	\$19,385,965	\$4,671,681

TABLE 5. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

	VENTURA COUNTY	YOLO COUNTY	YUBA COUNTY	STATE TOTAL
NUMBER OF DISTRICTS-----	29	55	59	2,886
GENERAL PURPOSE TRANSACTIONS				
REVENUES				
PROPERTY TAXES:				
CURRENT SECURED-----	\$67,975,837	\$1,800,128	\$1,090,220	\$1,317,377,369
CURRENT UNSECURED-----	3,390,066	86,753	69,581	85,736,253
PRIOR YEARS-----	612,208	10,650	11,254	22,851,838
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	241	1,529,086
PROPERTY ASSESSMENTS-----	16,791	932,465	1,009,465	196,151,119
PENALTIES & COST ON DELINQUENT				
TAXES & ASSESSMENTS-----	211,515	1,177	-----	2,078,236
LICENSES AND PERMITS-----	2,177,082	970,458	1,935	130,690,325
FINES, FORFEITS AND PENALTIES-----	222,984	260,817	-----	13,955,401
REV. FROM USE OF MONEY & PROPERTY				
INTEREST-----	5,958,720	1,034,846	281,866	238,897,528
RENTS, CONCESSIONS & ROYALTIES--	2,035,408	17,914	187,160	68,396,013
AID FROM OTHER GOVERN. AGENCIES				
STATE				
AID FOR CONSTRUCTION-----	1,884,215	13,290	-----	25,416,651
HOMEOWNERS PROP. TAX RELIEF---	1,418,994	21,465	24,523	28,326,150
SPECIAL SUPPLEMENTL SUBVENTION-	-----	-----	-----	-----
OTHER-----	8,256,103	1,074,636	231,853	180,422,642
FEDERAL				
AID FOR CONSTRUCTION-----	1,017,350	-----	-----	7,418,244
OTHER-----	2,257,807	773,672	-----	138,667,658
OTHER GOVERNMENTAL AGENCIES-----	2,045,389	2,524,118	3,092	148,766,193
CHARGES FOR CURRENT SERVICES-----	55,058,566	6,236,387	3,636,351	2,281,863,244
OTHER REVENUES				
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----
ALL OTHER-----	5,266,465	268,115	290,750	236,887,233
TOTAL REVENUES-----	\$159,805,500	\$16,026,891	\$6,838,291	\$5,125,431,183
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS----	\$62,159,365	\$4,104,624	\$394,079	\$1,581,302,434
SERVICES AND SUPPLIES-----	80,126,079	5,669,145	6,085,816	2,967,031,657
OTHER CHARGES				
CONTRIBUTIONS TO OTHER AGENCIES--	956,042	1,254,767	9,857	75,701,567
INTEREST ON ST NOTES & WARRANTS--	86,100	31,218	-----	1,440,264
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-	-----	2,146,048	-----	39,701,358
FIXED ASSETS				
LAND-----	10,754	3,958	-----	45,661,004
STRUCTURES AND IMPROVEMENTS-----	1,808,735	102,798	32,906	133,895,663
EQUIPMENT-----	2,859,688	481,417	75,990	71,696,155
EXPEND. TRANS. & REIMBURSEMENTS----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$148,006,763	\$13,793,975	\$6,598,648	\$4,916,430,102
NET REVENUES OVER EXPENDITURES-----	\$11,798,737	\$2,232,916	\$239,643	\$209,001,081
CHANGES IN GENERAL FIXED ASSETS				
BALANCE--BEGINNING OF YEAR-----	\$215,102,838	\$34,805,979	\$5,638,332	\$5,460,964,822
ADDITIONS-----	5,464,164	607,546	108,896	329,670,938
RETIREMENTS-----	562,029	333,157	-----	100,147,965
ADJUSTMENTS-----	-5,634,892	13,205	-----	27,668,050
BALANCE--END OF YEAR-----	\$214,370,081	\$35,093,573	\$5,747,228	\$5,718,155,845

SUMMARY BY COUNTY--NON-ENTERPRISE ACTIVITIES
TABLE 6. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS
FISCAL YEAR 1998-99

	ALAMEDA COUNTY	ALPINE COUNTY	AMADOR COUNTY	BUTTE COUNTY	CALAVERAS COUNTY	COLUSA COUNTY	CONTRA COSTA COUNTY	DEL NORTE COUNTY	EL DORADO COUNTY	FRESNO COUNTY	GLENN COUNTY
NUMBER OF DISTRICTS-----	7	-----	4	4	6	1	24	3	7	10	2
LONG-TERM INDEBTEDNESS TRANSACTIONS											
PROCEEDS FROM INDEBTEDNESS											
SALE OF BONDS--PAR VALUE											
GENERAL OBLIGATION-----	\$35,000,000	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REVENUE-----											
PROCEEDS FROM OTHER LT DEBT											
STATE-----											
FEDERAL-----											
OTHER GOVERNMENTAL AGENCIES-----											
TIME WARRANTS-----											
OTHER SOURCES-----	3,403,329	-----	-----	-----	-----	-----	\$768,000	-----	\$105,000	\$2,341,005	\$40,000
INTEREST-----	2,531,031	-----	-----	-----	-----	-----	261,618	-----	-----	28,044	-----
TOTAL PROCEEDS-----	\$40,934,360	-----	-----	-----	-----	-----	\$1,029,618	-----	\$105,000	\$2,369,049	\$40,000
EXPENDITURES											
FIXED ASSETS											
LAND-----	\$12,794,160	-----	-----	-----	-----	-----	-----	-----	-----	\$234,492	-----
STRUCTURE AND IMPROVEMENTS-----	8,306,638	-----	-----	-----	-----	-----	\$2,161,542	-----	-----	-----	-----
EQUIPMENT-----	297,675	-----	-----	-----	-----	-----	647,693	-----	-----	-----	-----
OTHER-----	4,696,327	-----	-----	-----	-----	-----	3,526	-----	\$104	19,073	-----
TOTAL EXPENDITURES-----	\$26,094,800	-----	-----	-----	-----	-----	\$2,812,761	-----	\$104	\$253,565	-----
NET PROCEEDS OVER EXPENDITURES-----	\$14,839,560	-----	-----	-----	-----	-----	-\$1,783,143	-----	\$104,896	\$2,115,484	\$40,000
DEBT SERVICE TRANSACTIONS											
REVENUES											
TAXES AND ASSESSMENTS											
PROPERTY TAXES											
CURRENT--SECURED-----	\$12,995,641	-----	-----	-----	-----	-----	\$548,529	-----	\$373,790	-----	-----
CURRENT--UNSECURED-----	1,752	-----	-----	-----	-----	-----	19,892	-----	3,785	-----	-----
PRIOR YEARS-----	6,622	-----	-----	-----	-----	-----	-3,428	-----	2,251	-----	-----
PROPERTY ASSESSMENTS-----								-----	-----	-----	-----
PENALTIES & COST OF DELINQ-----								-----	925	-----	-----
REV. FROM USE OF MONEY & PROPERTY											
INTEREST-----	386,065	-----	-----	-----	-----	-----	36,595	-----	10,812	-----	-----
RENTS AND CONCESSIONS-----								-----	-----	-----	-----
SALE OF FIXED ASSETS-----								-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES											
STATE-----											
HOMEOWNERS PROP. TAX RELIEF---							11,230	-----	7,122	-----	-----
SPECIAL SUPPLMENTL SUBVENTION---								-----	-----	-----	-----
OTHER-----	42	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL-----								-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----								-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----								-----	-----	-----	-----
OTHER REVENUES-----	132,038,313	-----	-----	-----	-----	-----	11,940	-----	-----	-----	-----
TOTAL REVENUES-----	\$145,428,435	-----	-----	-----	-----	-----	\$624,758	-----	\$398,685	-----	-----
EXPENDITURES											
INTEREST ON LT INDEBTEDNESS-----	\$8,172,005	-----	\$17,762	\$84,674	\$33,070	\$13,068	\$1,772,761	\$37,311	\$320,434	\$650,456	\$2,468
REDEMPTION OF BONDS											
GENERAL OBLIGATION-----	4,810,000	-----	-----	-----	-----	-----	390,000	-----	430,000	-----	-----
REVENUES-----											
RETIREMENT OF OTHER LT DEBT											
STATE-----										1,247,946	-----
FEDERAL-----										-----	-----
OTHER GOVERNMENTAL AGENCIES-----										48,594	-----
TIME WARRANTS-----										-----	-----
OTHER EXPENDITURES-----	2,493,953	-----	143,393	57,575	97,399	-----	2,736,970	74,480	188,813	1,760,815	5,700
TOTAL EXPENDITURES-----	\$15,475,958	-----	\$161,155	\$142,249	\$130,469	\$13,068	\$4,899,731	\$111,791	\$939,247	\$3,707,811	\$8,168
NET REVENUES OVER EXPENDITURES-----	\$129,952,477	-----	-\$161,155	-\$142,249	-\$130,469	-\$13,068	-\$4,274,973	-\$111,791	-\$540,562	-\$3,707,811	-\$8,168

TABLE 6. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

	HUMBOLDT COUNTY	IMPERIAL COUNTY	INYO COUNTY	KERN COUNTY	KINGS COUNTY	LAKE COUNTY	LASSEN COUNTY	LOS ANGELES COUNTY	MADERA COUNTY	MARIN COUNTY	MARIPOSA COUNTY
NUMBER OF DISTRICTS-----	4	2	1	6	3	9	2	7	1	22	-----
LONG-TERM INDEBTEDNESS TRANSACTIONS											
PROCEEDS FROM INDEBTEDNESS											
SALE OF BONDS--PAR VALUE											
GENERAL OBLIGATION											
REVENUE											
PROCEEDS FROM OTHER LT DEBT											
STATE											
FEDERAL											
OTHER GOVERNMENTAL AGENCIES											
TIME WARRANTS											
OTHER SOURCES											
INTEREST				\$99,912	\$22,678	\$208,993 946	\$45,000	\$773,453 42,153		\$212,000 309,669	
TOTAL PROCEEDS-----				\$99,912	\$22,678	\$209,939	\$45,000	\$815,606		\$521,669	
EXPENDITURES											
FIXED ASSETS											
LAND					\$30,600			\$79,409			
STRUCTURE AND IMPROVEMENTS				\$102,378				14,037		\$72,377	
EQUIPMENT				86,687							
OTHER		\$48,659			21,807			968,063		438,075	
TOTAL EXPENDITURES-----		\$48,659		\$189,065	\$52,407			\$1,061,509		\$510,452	
NET PROCEEDS OVER EXPENDITURES-----		-\$48,659		-\$89,153	-\$29,729	\$209,939	\$45,000	-\$245,903		\$11,217	
DEBT SERVICE TRANSACTIONS											
REVENUES											
TAXES AND ASSESSMENTS											
PROPERTY TAXES											
CURRENT--SECURED		\$13,554						\$9,907,387		\$135,019	
CURRENT--UNSECURED								197,351		824	
PRIOR YEARS								59,272		363	
PROPERTY ASSESSMENTS					\$996,164						
PENALTIES & COST OF DELINQ								134,095			
REV. FROM USE OF MONEY & PROPERTY											
INTEREST		7,903			92,148	\$100		310,891		128,493	
RENTS AND CONCESSIONS											
SALE OF FIXED ASSETS											
AID FROM OTHER GOVERN. AGENCIES											
STATE											
HOMEOWNERS PROP. TAX RELIEF		1,157						12,967		894	
SPECIAL SUPPLMENTL SUBVENTION											
OTHER								164			
FEDERAL											
OTHER GOVERNMENTAL AGENCIES								11,459		112	
CHARGES FOR CURRENT SERVICES											
OTHER REVENUES											
TOTAL REVENUES-----		\$22,614			\$1,088,312	\$100		\$10,515,042		\$265,705	
EXPENDITURES											
INTEREST ON LT INDEBTEDNESS-----	\$21,469	\$48,865		\$14,784	\$468,953	\$51,913	\$15,033	\$8,814,328	\$13,320	\$1,237,326	
REDEMPTION OF BONDS											
GENERAL OBLIGATION		9,000			745,000			8,280,000		95,000	
REVENUES											
RETIREMENT OF OTHER LT DEBT											
STATE											
FEDERAL											
OTHER GOVERNMENTAL AGENCIES											
TIME WARRANTS											
OTHER EXPENDITURES	262,752	112,337	\$7,109	211,737	74,079	177,336	78,036	8,912,966	90,680	516,064	
TOTAL EXPENDITURES-----	\$284,221	\$170,202	\$7,109	\$226,521	\$1,288,032	\$229,249	\$93,069	\$26,007,294	\$104,000	\$1,848,390	
NET REVENUES OVER EXPENDITURES-----	-\$284,221	-\$147,588	-\$7,109	-\$226,521	-\$199,720	-\$229,149	-\$93,069	-\$15,492,252	-\$104,000	-\$1,582,685	

SUMMARY BY COUNTY--NON-ENTERPRISE ACTIVITIES
TABLE 6. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS
FISCAL YEAR 1998-99

	MENDOCINO COUNTY	MERCED COUNTY	MODOC COUNTY	MONO COUNTY	MONTEREY COUNTY	NAPA COUNTY	NEVADA COUNTY	ORANGE COUNTY	PLACER COUNTY	PLUMAS COUNTY	RIVERSIDE COUNTY
NUMBER OF DISTRICTS-----	10	2	1	2	12	2	10	8	10	-----	27
LONG-TERM INDEBTEDNESS TRANSACTIONS											
PROCEEDS FROM INDEBTEDNESS											
SALE OF BONDS--PAR VALUE											
GENERAL OBLIGATION											
REVENUE											
PROCEEDS FROM OTHER LT DEBT											
STATE											
FEDERAL											
OTHER GOVERNMENTAL AGENCIES											
TIME WARRANTS											
OTHER SOURCES											
INTEREST-----	\$37,804	\$367,637		\$61,961	\$388,212 271,883	\$30,000 33,843	\$206,967 36,492	\$4,644,522 6,263,629	\$101,716		\$10,357,386 335,433
TOTAL PROCEEDS-----	\$37,804	\$367,637		\$61,961	\$660,095	\$63,843	\$243,459	\$10,908,151	\$101,716		\$10,692,819
EXPENDITURES											
FIXED ASSETS											
LAND							\$12,885	\$1,027,152			\$24,691
STRUCTURE AND IMPROVEMENTS	\$158,383				\$843,039			3,607,090			887,874
EQUIPMENT					50,938		100,552				131,840
OTHER					1,358,250		36,776	3,959,573			964,960
TOTAL EXPENDITURES-----	\$158,383				\$2,252,227		\$150,213	\$8,593,815			\$2,009,365
NET PROCEEDS OVER EXPENDITURES-----	-\$120,579	\$367,637		\$61,961	-\$1,592,132	\$63,843	\$93,246	\$2,314,336	\$101,716		\$8,683,454
DEBT SERVICE TRANSACTIONS											
REVENUES											
TAXES AND ASSESSMENTS											
PROPERTY TAXES											
CURRENT--SECURED					\$307,811		\$35,249		\$1,013,948		\$4,082
CURRENT--UNSECURED					10,917		2,018	\$14,488	34,449		
PRIOR YEARS					9,588		46	2,714	55		
PROPERTY ASSESSMENTS								86,843	35,070		100,326
PENALTIES & COST OF DELINQ											
REV. FROM USE OF MONEY & PROPERTY											
INTEREST					4,745		625	742,442	92,230		59,278
RENTS AND CONCESSIONS											236,633
SALE OF FIXED ASSETS											
AID FROM OTHER GOVERN. AGENCIES											
STATE											
HOMEOWNERS PROP. TAX RELIEF							378	-9	25,863		
SPECIAL SUPPLEMENTL SUBVENTION											
OTHER											
FEDERAL											
OTHER GOVERNMENTAL AGENCIES											
CHARGES FOR CURRENT SERVICES											
OTHER REVENUES								4,079			22,644
TOTAL REVENUES-----					\$333,061		\$38,316	\$850,557	\$1,201,615		\$422,963
EXPENDITURES											
INTEREST ON LT INDEBTEDNESS-----	\$65,627	\$513	\$2,788	\$36,590	\$463,470		\$44,856	\$1,184,921	\$586,668		\$1,809,002
REDEMPTION OF BONDS											
GENERAL OBLIGATION					330,000		60,000	200,000			
REVENUES								770,000			
RETIREMENT OF OTHER LT DEBT											
STATE											
FEDERAL											
OTHER GOVERNMENTAL AGENCIES											
TIME WARRANTS											
OTHER EXPENDITURES-----	110,769	14,697	52,906	25,000	337,401		201,255	342,887	1,161,690		2,683,145
TOTAL EXPENDITURES-----	\$176,396	\$15,210	\$55,694	\$61,590	\$1,130,871		\$306,111	\$2,497,808	\$1,748,358		\$4,492,147
NET REVENUES OVER EXPENDITURES-----	-\$176,396	-\$15,210	-\$55,694	-\$61,590	-\$797,810		-\$267,795	-\$1,647,251	-\$546,743		-\$4,069,184

TABLE 6. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

	SACRAMENTO COUNTY	SAN BENITO COUNTY	SAN BERNARDINO COUNTY	SAN DIEGO COUNTY	SAN FRANCISCO COUNTY	SAN JOAQUIN COUNTY	SAN LUIS OBISPO COUNTY	SAN MATEO COUNTY	SANTA BARBARA COUNTY	SANTA CLARA COUNTY	SANTA CRUZ COUNTY
NUMBER OF DISTRICTS-----	19	-----	25	26	3	25	12	9	7	8	7
LONG-TERM INDEBTEDNESS TRANSACTIONS											
PROCEEDS FROM INDEBTEDNESS											
SALE OF BONDS--PAR VALUE											
GENERAL OBLIGATION-----											
REVENUE-----											
PROCEEDS FROM OTHER LT DEBT											
STATE-----											
FEDERAL-----											
OTHER GOVERNMENTAL AGENCIES-----											
TIME WARRANTS-----											
OTHER SOURCES-----	\$4,285,707		\$4,886,878	\$2,157,649		\$1,809,278	\$667,646	\$1,760,823	\$465,000	\$26,990,149	\$1,228,155
INTEREST-----	274,155		29,108	60,037		148,818	5,357	194,233	18,914	1,603,920	57,467
TOTAL PROCEEDS-----	\$4,559,862		\$4,915,986	\$2,217,686		\$1,958,096	\$673,003	\$1,955,056	\$483,914	\$28,594,069	\$1,285,622
EXPENDITURES											
FIXED ASSETS											
LAND-----									\$215,000		
STRUCTURE AND IMPROVEMENTS-----	\$1,969,706		\$393,235	\$4,501		\$7,666	\$586,441				\$25,645
EQUIPMENT-----				587,484		37,842		\$85,827			
OTHER-----	3,097,092		26,836	11,876		768,910	123,300	43,181	81,227	\$243,383	
TOTAL EXPENDITURES-----	\$5,066,798		\$420,071	\$603,861		\$814,418	\$709,741	\$129,008	\$296,227	\$243,383	\$25,645
NET PROCEEDS OVER EXPENDITURES-----	-\$506,936		\$4,495,915	\$1,613,825		\$1,143,678	-\$36,738	\$1,826,048	\$187,687	\$28,350,686	\$1,259,977
DEBT SERVICE TRANSACTIONS											
REVENUES											
TAXES AND ASSESSMENTS											
PROPERTY TAXES											
CURRENT--SECURED-----						\$22,275		\$3,985,791	\$187,852		\$39,589
CURRENT--UNSECURED-----						65		1,025	2,253		216
PRIOR YEARS-----						369		312	2		61
PROPERTY ASSESSMENTS-----	\$591,867										
PENALTIES & COST OF DELINQ-----											
REV. FROM USE OF MONEY & PROPERTY											
INTEREST-----	466,492		\$38,591	\$187,292	\$41,960	4,892	\$354	251,911	15,145	\$843,294	781
RENTS AND CONCESSIONS-----				70,000							
SALE OF FIXED ASSETS-----											
AID FROM OTHER GOVERN. AGENCIES											
STATE-----											
HOMEOWNERS PROP. TAX RELIEF---						633					1,133
SPECIAL SUPPLMENTL SUBVENTION-----											
OTHER-----											
FEDERAL-----									998		
OTHER GOVERNMENTAL AGENCIES-----			542,249	6,549,429							
CHARGES FOR CURRENT SERVICES-----	524,698										
OTHER REVENUES-----	709				-5,400	1			1,961,622		
TOTAL REVENUES-----	\$1,583,766		\$580,840	\$6,806,721	\$36,560	\$28,235	\$354	\$4,239,039	\$2,167,872	\$843,294	\$41,780
EXPENDITURES											
INTEREST ON LT INDEBTEDNESS-----	\$2,627,143		\$1,408,000	\$4,647,106	\$1,398,889	\$415,679	\$79,284	\$2,263,609	\$305,565	\$16,661,654	\$284,903
REDEMPTION OF BONDS											
GENERAL OBLIGATION-----				3,370,000		37,000		2,834,999			10,000
REVENUES-----			125,000	70,000	1,591,000					2,005,000	
RETIREMENT OF OTHER LT DEBT											
STATE-----											
FEDERAL-----											
OTHER GOVERNMENTAL AGENCIES-----						2,000			187,904		
TIME WARRANTS-----											
OTHER EXPENDITURES-----	6,303,651		1,901,779	4,522,744		3,247,264	278,388	1,125,184	1,100,692	8,260,320	309,822
TOTAL EXPENDITURES-----	\$8,930,794		\$3,434,779	\$12,609,850	\$2,989,889	\$3,701,943	\$357,672	\$6,223,792	\$1,594,161	\$26,926,974	\$604,725
NET REVENUES OVER EXPENDITURES-----	-\$7,347,028		-\$2,853,939	-\$5,803,129	-\$2,953,329	-\$3,673,708	-\$357,318	-\$1,984,753	\$573,711	-\$26,083,680	-\$562,945

SUMMARY BY COUNTY--NON-ENTERPRISE ACTIVITIES
TABLE 6. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS
FISCAL YEAR 1998-99

	SHASTA COUNTY	SIERRA COUNTY	SISKIYOU COUNTY	SOLANO COUNTY	SONOMA COUNTY	STANISLAUS COUNTY	SUTTER COUNTY	TEHAMA COUNTY	TRINITY COUNTY	TULARE COUNTY	TUOLUMNE COUNTY
NUMBER OF DISTRICTS-----	8	1	4	6	17	9	2	1	1	8	1
LONG-TERM INDEBTEDNESS TRANSACTIONS											
PROCEEDS FROM INDEBTEDNESS											
SALE OF BONDS--PAR VALUE											
GENERAL OBLIGATION											
REVENUE											
PROCEEDS FROM OTHER LT DEBT											
STATE											
FEDERAL											
OTHER GOVERNMENTAL AGENCIES											
TIME WARRANTS											
OTHER SOURCES				\$334,301						\$442,438	
INTEREST	\$52,853			8,064	\$50,907	\$4,164		\$5,251			
TOTAL PROCEEDS-----	\$52,853			\$342,365	\$50,907	\$4,164		\$5,251		\$442,438	
EXPENDITURES											
FIXED ASSETS											
LAND					\$763,440						
STRUCTURE AND IMPROVEMENTS											
EQUIPMENT				\$240,674	342,398			\$323,170			
OTHER											
TOTAL EXPENDITURES-----				\$240,674	\$1,105,838			\$323,170			
NET PROCEEDS OVER EXPENDITURES-----	\$52,853			\$101,691	-\$1,054,931	\$4,164		-\$317,919		\$442,438	
DEBT SERVICE TRANSACTIONS											
REVENUES											
TAXES AND ASSESSMENTS											
PROPERTY TAXES											
CURRENT--SECURED			\$15,096		\$1,893,512						
CURRENT--UNSECURED			475		66,419						
PRIOR YEARS			23		1,642						
PROPERTY ASSESSMENTS											
PENALTIES & COST OF DELINQ											
REV. FROM USE OF MONEY & PROPERTY											
INTEREST			5,010	\$7	-368,771						
RENTS AND CONCESSIONS											
SALE OF FIXED ASSETS											
AID FROM OTHER GOVERN. AGENCIES											
STATE											
HOMEOWNERS PROP. TAX RELIEF			1,010		36,807						
SPECIAL SUPPLEMENTL SUBVENTION											
OTHER					37,111						
FEDERAL											
OTHER GOVERNMENTAL AGENCIES											
CHARGES FOR CURRENT SERVICES											
OTHER REVENUES											
TOTAL REVENUES-----			\$21,614	\$7	\$1,666,720						
EXPENDITURES											
INTEREST ON LT INDEBTEDNESS-----	\$56,007	\$1,963	\$14,900	\$6,311	\$3,938,486	\$98,606	\$13,321		\$214	\$1,195,569	\$1,884
REDEMPTION OF BONDS											
GENERAL OBLIGATION			5,000								
REVENUES											
RETIREMENT OF OTHER LT DEBT											
STATE											
FEDERAL					605,307						
OTHER GOVERNMENTAL AGENCIES											
TIME WARRANTS											
OTHER EXPENDITURES-----	317,112	18,026	21,822	328,112	1,150,918	363,281	52,173		6,796	8,259,199	32,929
TOTAL EXPENDITURES-----	\$373,119	\$19,989	\$41,722	\$334,423	\$5,694,711	\$461,887	\$65,494		\$7,010	\$9,454,768	\$34,813
NET REVENUES OVER EXPENDITURES-----	-\$373,119	-\$19,989	-\$20,108	-\$334,416	-\$4,027,991	-\$461,887	-\$65,494		-\$7,010	-\$9,454,768	-\$34,813

TABLE 6. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

	VENTURA COUNTY	YOLO COUNTY	YUBA COUNTY	STATE TOTAL
NUMBER OF DISTRICTS-----	9	14	3	434
LONG-TERM INDEBTEDNESS TRANSACTIONS				
PROCEEDS FROM INDEBTEDNESS				
SALE OF BONDS--PAR VALUE				
GENERAL OBLIGATION-----				\$35,000,000
REVENUE-----				
PROCEEDS FROM OTHER LT DEBT				
STATE-----				
FEDERAL-----				
OTHER GOVERNMENTAL AGENCIES-----				
TIME WARRANTS-----				
OTHER SOURCES-----	\$84,553	\$170,000	\$41,651	69,317,448
INTEREST-----	597,258	20,569		13,468,171
TOTAL PROCEEDS-----	\$681,811	\$190,569	\$41,651	\$117,785,619
EXPENDITURES				
FIXED ASSETS				
LAND-----	\$96,000			\$14,514,389
STRUCTURE AND IMPROVEMENTS-----	1,418,059			21,322,051
EQUIPMENT-----	784,987	\$19,373		2,830,898
OTHER-----	10,000	16,654		17,843,894
TOTAL EXPENDITURES-----	\$2,309,046	\$36,027		\$56,511,232
NET PROCEEDS OVER EXPENDITURES-----	-\$1,627,235	\$154,542	\$41,651	\$61,274,387
DEBT SERVICE TRANSACTIONS				
REVENUES				
TAXES AND ASSESSMENTS				
PROPERTY TAXES				
CURRENT--SECURED-----	\$1,187,124	\$70,159		\$32,736,408
CURRENT--UNSECURED-----	71,621	140,450		568,000
PRIOR YEARS-----	6,386			32,266
PROPERTY ASSESSMENTS-----				1,810,270
PENALTIES & COST OF DELINQ-----	799			135,819
REV. FROM USE OF MONEY & PROPERTY				
INTEREST-----	80,765	25,441		3,465,491
RENTS AND CONCESSIONS-----				306,633
SALE OF FIXED ASSETS-----				
AID FROM OTHER GOVERN. AGENCIES				
STATE-----				
HOMEOWNERS PROP. TAX RELIEF---	23,869	3,875		126,929
SPECIAL SUPPLMENTL SUBVENTION-----				
OTHER-----				37,317
FEDERAL-----				998
OTHER GOVERNMENTAL AGENCIES-----	14,833			7,118,082
CHARGES FOR CURRENT SERVICES-----				524,698
OTHER REVENUES-----				134,033,908
TOTAL REVENUES-----	\$1,385,397	\$239,925		\$180,832,287
EXPENDITURES				
INTEREST ON LT INDEBTEDNESS-----	\$1,146,183	\$126,839	\$33,069	\$62,709,619
REDEMPTION OF BONDS				
GENERAL OBLIGATION-----	1,360,000	49,000		23,014,999
REVENUES-----				4,561,000
RETIREMENT OF OTHER LT DEBT				
STATE-----	225,206			1,473,152
FEDERAL-----	866,000			1,471,307
OTHER GOVERNMENTAL AGENCIES-----				238,498
TIME WARRANTS-----				
OTHER EXPENDITURES-----	840,490	1,248,294	322,334	62,943,274
TOTAL EXPENDITURES-----	\$4,437,879	\$1,424,133	\$355,403	\$156,411,849
NET REVENUES OVER EXPENDITURES-----	-\$3,052,482	-\$1,184,208	-\$355,403	\$24,420,438

SUMMARY BY COUNTY--ALL ACTIVITIES
TABLE 7. OUTSTANDING LONG-TERM INDEBTEDNESS
FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY COUNTY		P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE		
		NO. OF DISTRICTS	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
								PRINCIPAL	INTEREST		
GENERAL OBLIGATION BONDS											
1.	ALAMEDA-----	6	-----	\$233,455,000	\$165,615,000	\$172,025,000	\$227,045,000	-----	-----	-----	-----
2.	ALPINE-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
3.	AMADOR-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
4.	BUTTE-----	5	\$453,000	1,884,146	-----	192,228	1,691,918	-----	-----	-----	-----
5.	CALAVERAS-----	2	-----	1,657,040	-----	92,773	1,564,267	-----	-----	-----	-----
6.	COLUSA-----	1	-----	360,000	-----	10,000	350,000	-----	-----	-----	-----
7.	CONTRA COSTA-----	6	100,000	3,535,000	4,732,500	1,127,000	7,140,500	-----	-----	-----	-----
8.	DEL NORTE-----	1	8,000,000	-----	-----	-----	-----	-----	-----	-----	-----
9.	EL DORADO-----	2	-----	4,275,000	-----	485,000	3,790,000	-----	-----	-----	-----
10.	FRESNO-----	5	8,067,000	9,773,900	-----	398,700	9,375,200	-----	-----	-----	-----
11.	GLENN-----	1	-----	14,028	-----	750	13,278	-----	-----	-----	-----
12.	HUMBOLDT-----	3	-----	1,433,350	-----	769,000	664,350	\$69,000	\$28,350	-----	-----
13.	IMPERIAL-----	6	136,500	25,332,867	-----	392,500	24,940,367	-----	-----	-----	-----
14.	INYO-----	1	-----	335,000	-----	20,000	315,000	-----	-----	-----	-----
15.	KERN-----	20	49,772,450	87,394,000	19,530,000	25,422,500	81,501,500	-----	-----	-----	-----
16.	KINGS-----	4	3,250,000	12,487,905	-----	1,213,184	11,274,721	-----	-----	-----	-----
17.	LAKE-----	5	-----	2,429,500	-----	137,500	2,292,000	-----	-----	-----	-----
18.	LASSEN-----	1	-----	35,000	-----	3,000	32,000	-----	-----	-----	-----
19.	LOS ANGELES-----	22	8,154,000	905,506,968	112,120,000	252,213,015	765,413,953	-----	-----	-----	-----
20.	MADERA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
21.	MARIN-----	6	3,275,000	7,943,375	-----	800,794	7,142,581	-----	-----	-----	-----
22.	MARIPOSA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
23.	MENDOCINO-----	6	-----	1,236,000	770,000	86,900	1,919,100	-----	-----	-----	-----
24.	MERCED-----	3	-----	123,069	-----	25,185	97,884	-----	-----	-----	-----
25.	MODOC-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
26.	MONO-----	3	-----	1,037,000	-----	46,000	991,000	-----	-----	-----	-----
27.	MONTEREY-----	7	55,000	4,815,500	-----	779,500	4,036,000	-----	-----	-----	-----
28.	NAPA-----	3	-----	425,000	30,000	100,000	355,000	-----	-----	-----	-----
29.	NEVADA-----	1	-----	75,000	-----	60,000	15,000	-----	-----	-----	-----
30.	ORANGE-----	13	2,428,673,000	759,637,000	18,030,000	53,517,000	724,150,000	-----	-----	-----	-----
31.	PLACER-----	4	-----	3,247,085	-----	394,000	2,853,085	-----	-----	-----	-----
32.	PLUMAS-----	3	-----	2,444,200	-----	48,100	2,396,100	-----	-----	-----	-----
33.	RIVERSIDE-----	12	91,325,000	66,805,546	-----	5,197,310	61,608,236	-----	-----	-----	-----
34.	SACRAMENTO-----	3	4,235,000	65,570,000	-----	25,915,000	39,655,000	-----	-----	-----	-----
35.	SAN BENITO-----	2	-----	616,000	-----	101,500	514,500	-----	-----	-----	-----
36.	SAN BERNARDINO-----	17	14,720,000	65,192,405	-----	3,412,574	61,779,831	-----	-----	-----	-----
37.	SAN DIEGO-----	16	208,279,000	89,079,000	-----	7,849,000	81,230,000	-----	-----	-----	-----
38.	SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
39.	SAN JOAQUIN-----	2	320,000	860,672	-----	44,950	815,722	-----	-----	-----	-----
40.	SAN LUIS OBISPO-----	5	-----	2,909,484	-----	548,179	2,361,305	-----	-----	-----	-----
41.	SAN MATEO-----	3	3,042,000	27,423,999	-----	2,931,999	24,492,000	-----	-----	-----	-----
42.	SANTA BARBARA-----	5	-----	1,003,000	1,958,000	408,000	2,553,000	-----	-----	-----	-----
43.	SANTA CLARA-----	3	-----	16,688,608	-----	1,787,765	14,900,843	-----	-----	-----	-----
44.	SANTA CRUZ-----	3	-----	1,397,500	-----	67,500	1,330,000	-----	-----	-----	-----
45.	SHASTA-----	2	-----	608,290	-----	28,569	579,721	-----	-----	-----	-----
46.	SIERRA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
47.	SISKIYOU-----	4	22,000	623,750	-----	19,750	604,000	-----	-----	-----	-----
48.	SOLANO-----	1	-----	890,000	-----	95,000	795,000	-----	-----	-----	-----
49.	SONOMA-----	8	4,798,000	21,952,989	-----	716,682	21,236,307	-----	-----	-----	-----
50.	STANISLAUS-----	3	-----	17,695,000	-----	1,865,000	15,830,000	-----	-----	-----	-----
51.	SUTTER-----	1	-----	85,000	-----	15,000	70,000	-----	-----	-----	-----
52.	TEHAMA-----	1	-----	674,500	-----	10,000	664,500	-----	-----	-----	-----
53.	TRINITY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
54.	TULARE-----	5	40,000	223,077	-----	8,128	214,949	-----	-----	-----	-----
55.	TUOLUMNE-----	1	-----	375,000	-----	175,000	200,000	-----	-----	-----	-----
56.	VENTURA-----	7	61,000	6,805,000	-----	2,335,000	4,470,000	-----	-----	-----	-----
57.	YOLO-----	3	7,000	1,307,954	-----	76,980	1,230,974	-----	-----	-----	-----
58.	YUBA-----	2	8,000	843,604	-----	62,024	781,580	-----	-----	-----	-----
STATE TOTAL-----		249	\$2,836,792,950	\$2,460,522,311	\$322,785,500	\$564,030,539	\$2,219,277,272	\$69,000	\$28,350	-----	-----

TABLE 7. OUTSTANDING LONG-TERM INDEBTEDNESS

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY COUNTY		P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE		
		NO. OF DISTRICTS	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
								PRINCIPAL	INTEREST		
REVENUE BONDS											
1.	ALAMEDA-----	9	\$169,490,000	\$1,556,028,276	\$399,725,000	\$54,045,000	\$1,901,708,276				
2.	ALPINE-----	1		42,000		4,000	38,000				
3.	AMADOR-----										
4.	BUTTE-----	3		43,662,781		2,781,684	40,881,097				
5.	CALAVERAS-----	4	75,000	363,500		72,000	291,500				
6.	COLUSA-----	1		180,000		6,000	174,000				
7.	CONTRA COSTA-----	4	36,215,000	463,069,953	12,000,000	7,343,925	467,726,028				
8.	DEL NORTE-----										
9.	EL DORADO-----	2		69,574,000		1,685,000	67,889,000				
10.	FRESNO-----	9		90,388,293	40,355,000	40,999,361	89,743,932				
11.	GLENN-----										
12.	HUMBOLDT-----	5	9,025,000	4,073,000		395,000	3,678,000				
13.	IMPERIAL-----	1		526,000		5,000	521,000				
14.	INYO-----	1			8,000,000		8,000,000				
15.	KERN-----	10	15,000	58,840,545	5,000,000	5,937,172	57,903,373				
16.	KINGS-----	4	1,200	14,497,800		71,000	14,426,800				
17.	LAKE-----	2		482,089		18,000	464,089				
18.	LASSEN-----	2		19,078,732		1,425,706	17,653,026				
19.	LOS ANGELES-----	30		6,079,503,104	203,720,000	314,356,165	5,968,866,939				
20.	MADERA-----	4		7,114,700		73,000	7,041,700		\$841,400		
21.	MARIN-----	2	110,000	54,476,000		1,757,000	52,719,000				
22.	MARIPOSA-----	3	60,000	6,002,351		134,000	5,868,351				
23.	MENDOCINO-----	2		3,893,284		100,500	3,792,784				
24.	MERCED-----	8	94,055,000	28,506,700		932,700	27,574,000				
25.	MODOC-----	3		145,644		10,940	134,704				
26.	MONO-----	1		67,000		4,000	63,000				
27.	MONTEREY-----	8		50,853,456		7,617,794	43,235,662				
28.	NAPA-----										
29.	NEVADA-----	3		48,876,024		2,715,024	46,161,000				
30.	ORANGE-----	7		1,209,740,000	4,175,000	33,575,000	1,180,340,000				
31.	PLACER-----	3		85,325,000		4,405,000	80,920,000				
32.	PLUMAS-----	2		619,500		11,736	607,764				
33.	RIVERSIDE-----	7	380,000	245,856,190	46,000,000	7,504,400	284,351,790				
34.	SACRAMENTO-----	9		5,162,061,021	796,970,000	1,169,633,000	4,789,398,021				
35.	SAN BENITO-----	2		7,910,000	17,865,000	7,880,000	17,895,000				
36.	SAN BERNARDINO-----	15		160,036,103	49,625,000	1,958,023	192,703,080				
37.	SAN DIEGO-----	14		381,868,361	70,795,000	77,353,126	375,310,235				
38.	SAN FRANCISCO-----	3		21,426,000		1,591,000	19,835,000				
39.	SAN JOAQUIN-----	3		13,146,000	3,250,000	288,000	16,108,000				
40.	SAN LUIS OBISPO-----	6		4,460,157		189,025	4,271,132				
41.	SAN MATEO-----	5		239,216,754	148,866,325	10,942,484	377,140,595				
42.	SANTA BARBARA-----	12	175,000	269,816,583	6,375,000	34,065,130	242,126,453				
43.	SANTA CLARA-----	8		228,666,278	79,663,017	10,055,400	298,273,895				
44.	SANTA CRUZ-----	3		20,141,899		740,000	19,401,899				
45.	SHASTA-----	5		10,121,000		301,000	9,820,000				
46.	SIERRA-----	1		1,529,000		1,529,000					
47.	SISKIYOU-----										
48.	SOLANO-----	3		64,541,862		2,225,000	62,316,862				
49.	SONOMA-----	5		12,021,000	21,410,000	2,656,000	30,775,000				
50.	STANISLAUS-----	5	13,000	1,153,735,753	94,715,000	198,256,368	1,050,194,385				
51.	SUTTER-----	2		8,865,817		1,514,958	7,350,859				
52.	TEHAMA-----										
53.	TRINITY-----	2		746,000		24,000	722,000				
54.	TULARE-----	17	50,000	131,016,900	99,369,540	80,211,622	150,174,818	\$150,000			
55.	TUOLUMNE-----	5	345,000	57,458,750		1,445,500	56,013,250				
56.	VENTURA-----	8		90,975,000	34,748,468	14,930,000	110,793,468				
57.	YOLO-----										
58.	YUBA-----	2	22,754,000	86,657,000		5,238,000	81,419,000				
STATE TOTAL-----		276	\$332,763,200	\$18,268,203,160	\$2,142,627,350	\$2,126,012,743	\$18,284,817,767	\$150,000	\$841,400		

SUMMARY BY COUNTY--ALL ACTIVITIES
TABLE 7. OUTSTANDING LONG-TERM INDEBTEDNESS
FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY COUNTY		P R I N C I P A L	M A T U R E D	&	U N P A I D	CONSTRUCTION FINANCED BY U. S. & STATE				
	NO. OF DISTRICTS	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
							PRINCIPAL	INTEREST		
CONSTRUCTION FINANCED BY U.S.										
1. ALAMEDA-----	1		\$25,199,000		\$1,280,000	\$23,919,000			\$25,000	\$30,000,000
2. ALPINE-----	1									
3. AMADOR-----	1		182,573		7,000	175,573				2,655,197
4. BUTTE-----	3		1,630,848		61,482	1,569,366				2,388,314
5. CALAVERAS-----	2		1,137,000		33,000	1,104,000			17,229	1,500,000
6. COLUSA-----	2		11,532,374		372,486	11,159,888				23,595,700
7. CONTRA COSTA-----	1		7,289,493		511,493	6,778,000				27,781,025
8. DEL NORTE-----	1		868,000		26,000	842,000				1,169,134
9. EL DORADO-----	2		18,606,781		670,063	17,936,718				28,138,543
10. FRESNO-----	6		86,969,762		5,353,835	81,615,927			1,078	193,718,585
11. GLENN-----	2		20,301,166		580,023	19,721,143				23,773,240
12. HUMBOLDT-----	4		227,398	\$75,000	11,110	291,288			4,328	441,570
13. IMPERIAL-----										
14. INYO-----										
15. KERN-----	8		7,220,562		779,131	6,441,431			923	40,969,187
16. KINGS-----	3		2,501,765		34,703	2,467,062			5,002	2,693,086
17. LAKE-----	1		4,990,000		60,000	4,930,000				5,196,270
18. LASSEN-----	1		274,000		15,500	258,500				486,000
19. LOS ANGELES-----	1		310,556		10,886	299,670				449,600
20. MADERA-----	2		3,953,195		433,195	3,520,000				19,855,924
21. MARIN-----	3		3,692,908		128,095	3,564,813				4,673,575
22. MARIPOSA-----	1		2,695,000			2,695,000				2,808,011
23. MENDOCINO-----	2		7,256,515		1,515	7,255,000	\$503,000	\$1,436,345		7,333,800
24. MERCED-----	2		452,296	2,849	17,000	438,145			6,281	694,207
25. MODOC-----										
26. MONO-----	1		2,146,649		58,000	2,088,649				2,628,608
27. MONTEREY-----	1		20,760,179	3,594,000	136,827	24,217,352				32,669,825
28. NAPA-----										
29. NEVADA-----										
30. ORANGE-----										
31. PLACER-----	1		243,649		7,485	236,164				596,020
32. PLUMAS-----	1		339,000		3,000	336,000				358,000
33. RIVERSIDE-----	8		62,870,679	13,797,044	1,614,064	75,053,659			2,406,308	153,127,133
34. SACRAMENTO-----	1		363,245		11,925	351,320				512,000
35. SAN BENITO-----	1		67,834,511		350,000	67,484,511				75,000,000
36. SAN BERNARDINO-----	3		5,773,600	525,000	84,000	6,214,600			92,980	6,811,989
37. SAN DIEGO-----	2		2,093,117		52,733	2,040,384	8,212	15,366	23,631	2,659,500
38. SAN FRANCISCO-----										
39. SAN JOAQUIN-----	1		1,807,414		139,032	1,668,382				4,798,757
40. SAN LUIS OBISPO-----										
41. SAN MATEO-----										
42. SANTA BARBARA-----	6		4,034,699		446,759	3,587,940			36,527	18,231,488
43. SANTA CLARA-----										
44. SANTA CRUZ-----										
45. SHASTA-----	2		1,960,831		40,000	1,920,831			10,350	2,560,870
46. SIERRA-----	2		85,924	665,356	2,897	748,383				774,356
47. SISKIYOU-----										
48. SOLANO-----	1		3,627,550		401,648	3,225,902				17,644,113
49. SONOMA-----	1		112,147,659		605,307	111,542,352				112,147,659
50. STANISLAUS-----	1		332,275		12,769	319,506				500,000
51. SUTTER-----										
52. TEHAMA-----	2		2,335,755		93,181	2,242,574			14,235	4,193,800
53. TRINITY-----										
54. TULARE-----	17		9,038,073	246,671	763,291	8,521,453			546	35,356,180
55. TUOLUMNE-----	1		92,642		6,582	86,060				114,738
56. VENTURA-----	3		24,722,209		2,068,644	22,653,565				47,464,059
57. YOLO-----	2		5,847,220		734,155	5,113,065				8,089,043
58. YUBA-----	1		1,982,000		23,000	1,959,000			24,488	2,082,000
STATE TOTAL-----	108		\$537,730,072	\$18,905,920	\$18,041,816	\$538,594,176	\$511,212	\$1,451,711	\$2,668,906	\$948,641,106

TABLE 7. OUTSTANDING LONG-TERM INDEBTEDNESS

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY COUNTY		P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	NO. OF DISTRICTS	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
							PRINCIPAL	INTEREST		
CONST. FIN. BY STATE OF CALIF.										
1. ALAMEDA-----	2		\$88,169,141	\$424,000	\$4,146,957	\$84,446,184	-----	-----	-----	\$101,685,327
2. ALPINE-----							-----	-----	-----	
3. AMADOR-----	1		2,616,792	237,054	48,137	2,805,709	-----	-----	-----	2,853,846
4. BUTTE-----	1		7,326,129		314,136	7,011,993	-----	-----	-----	9,215,000
5. CALAVERAS-----	4		3,884,130		140,357	3,743,773	-----	-----	-----	5,982,554
6. COLUSA-----							-----	-----	-----	
7. CONTRA COSTA-----	5		13,306,422	768,695	695,892	13,379,225	-----	-----	\$29,796	15,891,105
8. DEL NORTE-----	2		916,005	683,936	122,774	1,477,167	-----	-----	33,785	2,801,079
9. EL DORADO-----	3		11,191,292		358,171	10,833,121	-----	-----	69,747	21,402,028
10. FRESNO-----	10		5,160,830	1,001,110	329,464	5,832,476	-----	-----	17,647	8,610,178
11. GLENN-----							-----	-----	-----	
12. HUMBOLDT-----	15		13,571,539	1,181,556	359,171	14,393,924	-----	-----	178,608	18,422,346
13. IMPERIAL-----	2		1,859,043		79,637	1,779,406	-----	-----	-----	2,469,099
14. INYO-----	1		14,007			14,007	-----	-----	-----	14,782
15. KERN-----	14		39,048,181	8,557,741	1,544,547	46,061,375	-----	-----	101,814	55,781,777
16. KINGS-----	2		225,140		90,192	134,948	-----	-----	-----	373,492
17. LAKE-----	1		66,409		6,198	60,211	-----	-----	-----	112,089
18. LASSEN-----	1		870,538		15,467	855,071	-----	-----	-----	1,067,000
19. LOS ANGELES-----	27		97,061,575	10,530,506	4,807,763	102,784,318	-----	-----	1,767,581	134,142,044
20. MADERA-----	2		338,224		7,471	330,753	-----	-----	-----	375,119
21. MARIN-----	4		5,049,505	36,898	285,224	4,801,179	-----	-----	9,458	6,473,998
22. MARIPOSA-----	2		722,124		35,874	686,250	-----	-----	4,603	903,650
23. MENDOCINO-----	6		1,766,340		676,562	1,089,778	-----	-----	23,537	2,865,752
24. MERCED-----	8		4,580,474	2,285,545	299,579	6,566,440	-----	-----	5,821	7,933,766
25. MODOC-----	1		215,090		4,989	210,101	-----	-----	-----	297,895
26. MONO-----							-----	-----	-----	
27. MONTEREY-----	2		39,542		4,262	35,280	-----	-----	-----	54,957
28. NAPA-----	1		314,660			314,660	-----	-----	-----	416,000
29. NEVADA-----	1		2,575,514		134,539	2,440,975	-----	-----	-----	8,789,500
30. ORANGE-----	9		38,081,488	10,657,084	2,784,566	45,954,006	-----	-----	4,443	66,325,168
31. PLACER-----	7		16,049,956	436,838	1,696,056	14,790,738	-----	-----	1,161	26,752,854
32. PLUMAS-----							-----	-----	-----	
33. RIVERSIDE-----	10		112,916,590	7,001,966	5,617,082	114,301,474	-----	-----	1,954,678	153,524,505
34. SACRAMENTO-----	1		43,884		21,615	22,269	-----	-----	278	105,000
35. SAN BENITO-----							-----	-----	-----	
36. SAN BERNARDINO-----	6		27,731,262	360,731	1,141,872	26,950,121	-----	-----	143,251	36,995,014
37. SAN DIEGO-----	8		9,232,281	6,777,700	344,461	15,665,520	-----	-----	330,929	23,366,929
38. SAN FRANCISCO-----							-----	-----	-----	
39. SAN JOAQUIN-----							-----	-----	-----	
40. SAN LUIS OBISPO-----	8		9,212,145		309,263	8,902,882	-----	-----	15,845	10,871,387
41. SAN MATEO-----	3		17,615,611		81,774	17,533,837	-----	-----	-----	20,563,531
42. SANTA BARBARA-----	4		12,042,360	410,106	511,945	11,940,521	-----	-----	141,391	13,254,103
43. SANTA CLARA-----							-----	-----	-----	
44. SANTA CRUZ-----	3		1,626,102		46,070	1,580,032	-----	-----	27,471	1,892,461
45. SHASTA-----	4		4,689,383	445,990	117,608	5,017,765	-----	-----	-----	5,323,465
46. SIERRA-----	3		267,539		9,344	258,195	-----	-----	-----	416,400
47. SISKIYOU-----	2		115,734		9,091	106,643	-----	-----	-----	164,789
48. SOLANO-----							-----	-----	-----	
49. SONOMA-----	3		6,888,920		241,417	6,647,503	-----	-----	-----	7,670,868
50. STANISLAUS-----	4		223,363	71,299	10,448	284,214	-----	-----	-----	4,275,220
51. SUTTER-----	1		25,450	39,648	1,896	63,202	-----	-----	-----	70,848
52. TEHAMA-----	1		117,251		4,167	113,084	-----	-----	1,210	150,000
53. TRINITY-----	2		1,228,345		34,252	1,194,093	-----	-----	6,859	1,520,716
54. TULARE-----	4		3,170,169		74,364	3,095,805	-----	-----	1,884	3,272,973
55. TUOLUMNE-----	3		3,922,406		159,732	3,762,674	-----	-----	-----	5,462,203
56. VENTURA-----	6		34,372,119	27,662	908,613	33,491,168	-----	-----	848,405	47,029,106
57. YOLO-----							-----	-----	-----	
58. YUBA-----	3		2,098,823		96,725	2,002,098	-----	-----	-----	2,602,140
STATE TOTAL-----	213		\$602,559,827	\$51,936,065	\$28,729,724	\$625,766,168	-----	-----	\$5,720,202	\$840,544,063

SUMMARY BY COUNTY--ALL ACTIVITIES
TABLE 7. OUTSTANDING LONG-TERM INDEBTEDNESS
FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY COUNTY		P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	NO. OF DISTRICTS	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
							PRINCIPAL	INTEREST		
TIME WARRANTS										
1. ALAMEDA-----	1		\$211,000,000	\$720,400,000	\$780,400,000	\$151,000,000	-----	-----	\$857,000	
2. ALPINE-----							-----	-----		
3. AMADOR-----							-----	-----		
4. BUTTE-----							-----	-----		
5. CALAVERAS-----							-----	-----		
6. COLUSA-----	1		45,000		45,000		-----	-----		
7. CONTRA COSTA-----	1		1,395,767		25,001	1,370,766	-----	-----		
8. DEL NORTE-----							-----	-----		
9. EL DORADO-----							-----	-----		
10. FRESNO-----	1		1,330,000		190,000	1,140,000	-----	-----		
11. GLENN-----	1		135,000		65,000	70,000	-----	-----		
12. HUMBOLDT-----							-----	-----		
13. IMPERIAL-----							-----	-----		
14. INYO-----							-----	-----		
15. KERN-----							-----	-----		
16. KINGS-----							-----	-----		
17. LAKE-----							-----	-----		
18. LASSEN-----							-----	-----		
19. LOS ANGELES-----							-----	-----		
20. MADERA-----							-----	-----		
21. MARIN-----							-----	-----		
22. MARIPOSA-----							-----	-----		
23. MENDOCINO-----							-----	-----		
24. MERCED-----							-----	-----		
25. MODOC-----							-----	-----		
26. MONO-----							-----	-----		
27. MONTEREY-----							-----	-----		
28. NAPA-----							-----	-----		
29. NEVADA-----							-----	-----		
30. ORANGE-----							-----	-----		
31. PLACER-----							-----	-----		
32. PLUMAS-----							-----	-----		
33. RIVERSIDE-----							-----	-----		
34. SACRAMENTO-----	1						-----	-----	1,525	
35. SAN BENITO-----							-----	-----		
36. SAN BERNARDINO-----							-----	-----		
37. SAN DIEGO-----	1		105,000		75,000	30,000	-----	-----		
38. SAN FRANCISCO-----							-----	-----		
39. SAN JOAQUIN-----	12		4,127,624	1,736,377	2,889,375	2,974,626	-----	-----		
40. SAN LUIS OBISPO-----							-----	-----		
41. SAN MATEO-----							-----	-----		
42. SANTA BARBARA-----							-----	-----		
43. SANTA CLARA-----							-----	-----		
44. SANTA CRUZ-----							-----	-----		
45. SHASTA-----							-----	-----		
46. SIERRA-----							-----	-----		
47. SISKIYOU-----							-----	-----		
48. SOLANO-----	1		124,874	334,301	284,100	175,075	-----	-----		
49. SONOMA-----							-----	-----		
50. STANISLAUS-----							-----	-----		
51. SUTTER-----							-----	-----		
52. TEHAMA-----							-----	-----		
53. TRINITY-----							-----	-----		
54. TULARE-----							-----	-----		
55. TUOLUMNE-----	1		23,218		23,218		-----	-----		
56. VENTURA-----							-----	-----		
57. YOLO-----							-----	-----		
58. YUBA-----	1		2,016,000		1,726,000	290,000	-----	-----		
STATE TOTAL-----	22		\$220,302,483	\$722,470,678	\$785,722,694	\$157,050,467	-----	-----	\$858,525	

TABLE 7. OUTSTANDING LONG-TERM INDEBTEDNESS

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY COUNTY		P R I N C I P A L M A T U R E D & U N P A I D					CONSTRUCTION FINANCED BY U. S. & STATE			
	NO. OF DISTRICTS	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
							PRINCIPAL	INTEREST		
OTHER LONG-TERM INDEBTEDNESS										
1. ALAMEDA-----	10		\$81,997,121	\$149,775,565	\$45,517,609	\$186,255,077	N/A	N/A		
2. ALPINE-----	2		185,677	-----	107,144	78,533	N/A	N/A		
3. AMADOR-----	12		4,700,975	142,126	501,423	4,341,678	N/A	N/A		
4. BUTTE-----	8		15,060,527	17,410	827,755	14,250,182	N/A	N/A		
5. CALAVERAS-----	15		27,144,803	51,422	1,033,007	26,163,218	N/A	N/A		
6. COLUSA-----	7		8,789,890	416,548	709,874	8,496,564	N/A	N/A		
7. CONTRA COSTA-----	24		106,211,802	26,103,000	28,408,862	103,905,940	N/A	N/A		
8. DEL NORTE-----	5		1,012,173	244,741	91,885	1,165,029	N/A	N/A		
9. EL DORADO-----	12		13,016,561	10,528,562	1,718,383	21,826,740	N/A	N/A		
10. FRESNO-----	23		58,504,226	12,092,255	7,311,601	63,284,880	N/A	N/A		
11. GLENN-----	7		8,326,254	5,038,050	819,905	12,544,399	N/A	N/A		
12. HUMBOLDT-----	18		8,942,638	-----	884,617	8,058,021	N/A	N/A		
13. IMPERIAL-----	6		178,958,641	9,099,204	18,232,950	169,824,895	N/A	N/A		
14. INYO-----	3		38,199	-----	7,109	31,090	N/A	N/A		
15. KERN-----	27		29,451,973	6,198,067	5,451,721	30,198,319	N/A	N/A		
16. KINGS-----	9		3,265,402	139,948	116,972	3,288,378	N/A	N/A		
17. LAKE-----	16		2,023,866	323,148	360,970	1,986,044	N/A	N/A		
18. LASSEN-----	4		1,136,575	45,000	146,636	1,034,939	N/A	N/A		
19. LOS ANGELES-----	53		548,014,693	92,077,378	48,987,041	591,105,030	N/A	N/A		
20. MADERA-----	5		5,755,002	38,968	748,731	5,045,239	N/A	N/A		
21. MARIN-----	19		21,034,762	812,000	1,311,326	20,535,436	N/A	N/A		
22. MARIPOSA-----	3		1,290,416	1,009,488	1,029,790	1,270,114	N/A	N/A		
23. MENDOCINO-----	14		2,782,352	596,670	278,989	3,100,033	N/A	N/A		
24. MERCED-----	9		26,455,628	38,565,392	1,463,227	63,557,793	N/A	N/A		
25. MODOC-----	3		746,642	75,000	118,004	703,638	N/A	N/A		
26. MONO-----	3		6,318,972	1,995,184	413,337	7,900,819	N/A	N/A		
27. MONTEREY-----	18		63,272,148	3,868,618	3,719,149	63,421,617	N/A	N/A		
28. NAPA-----	1		-----	34,520,000	-----	34,520,000	N/A	N/A		
29. NEVADA-----	9		40,956,846	786,767	1,711,131	40,032,482	N/A	N/A		
30. ORANGE-----	20		824,934,845	41,088,306	40,297,747	825,725,404	N/A	N/A		
31. PLACER-----	16		33,543,069	1,587,516	1,501,408	33,629,177	N/A	N/A		
32. PLUMAS-----	8		7,988,385	198,128	490,160	7,696,353	N/A	N/A		
33. RIVERSIDE-----	39		541,374,821	30,373,312	18,563,510	553,184,623	N/A	N/A		
34. SACRAMENTO-----	31		475,788,580	4,311,844	49,020,161	431,080,263	N/A	N/A		
35. SAN BENITO-----	2		5,743,980	-----	517,033	5,226,947	N/A	N/A		
36. SAN BERNARDINO-----	55		303,630,913	7,602,551	40,087,023	271,146,441	N/A	N/A		
37. SAN DIEGO-----	43		673,923,338	228,135,691	39,479,690	862,579,339	N/A	N/A		
38. SAN FRANCISCO-----	2		16,214,004	-----	-----	16,214,004	N/A	N/A		
39. SAN JOAQUIN-----	24		103,740,949	98,901	3,041,654	100,798,196	N/A	N/A		
40. SAN LUIS OBISPO-----	12		5,300,028	1,440,526	621,909	6,118,645	N/A	N/A		
41. SAN MATEO-----	17		40,749,814	3,867,687	2,637,572	41,979,929	N/A	N/A		
42. SANTA BARBARA-----	10		13,356,799	487,517	4,106,892	9,737,424	N/A	N/A		
43. SANTA CLARA-----	7		193,361,061	5,375,477	7,982,073	190,754,465	N/A	N/A		
44. SANTA CRUZ-----	12		31,081,827	3,577,851	1,700,507	32,959,171	N/A	N/A		
45. SHASTA-----	17		9,525,199	16,000	785,303	8,755,896	N/A	N/A		
46. SIERRA-----	2		92,182	18,473	18,026	92,629	N/A	N/A		
47. SISKIYOU-----	3		104,119	-----	27,493	76,626	N/A	N/A		
48. SOLANO-----	5		37,146,572	80,000	1,947,411	35,279,161	N/A	N/A		
49. SONOMA-----	22		11,252,078	1,829,263	2,827,544	10,253,797	N/A	N/A		
50. STANISLAUS-----	19		123,853,785	4,293,796	9,689,262	118,458,319	N/A	N/A		
51. SUTTER-----	11		4,749,916	122,000	250,128	4,621,788	N/A	N/A		
52. TEHAMA-----	2		32,935	-----	-----	32,935	N/A	N/A		
53. TRINITY-----	5		15,833,009	-----	381,796	15,451,213	N/A	N/A		
54. TULARE-----	22		21,541,004	6,997,103	12,134,802	16,403,305	N/A	N/A		
55. TUOLUMNE-----	2		7,060,139	-----	250,633	6,809,506	N/A	N/A		
56. VENTURA-----	17		86,005,601	19,234,904	23,468,770	81,771,735	N/A	N/A		
57. YOLO-----	11		1,814,561	174,935	382,460	1,607,036	N/A	N/A		
58. YUBA-----	8		2,519,430	91,483	332,334	2,278,579	N/A	N/A		
STATE TOTAL-----	789		\$4,857,657,707	\$755,563,775	\$434,572,449	\$5,178,649,033	N/A	N/A		
STATE TOTAL--ALL TYPE-----	1,657	\$3,169,556,150	\$26,946,975,560	\$4,014,289,288	\$3,957,109,965	\$27,004,154,883	\$730,212	\$2,321,461	\$9,247,633	\$1,789,185,169

SUMMARY BY COUNTY--ALL ACTIVITIES

TABLE 8. TOTAL FUTURE LEASE-OBLIGATION PAYMENTS--AND--OUTSTANDING SPECIAL ASSESSMENT ACT BONDS

FISCAL YEAR 1998-99

LEASE-OBLIGATION OR TYPE OF SPECIAL ASSESSMENT ACT BOND BY COUNTY	NO. OF DISTRICTS	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	O U T S T A N D I N G S P E C I A L A S S E S S M E N T A C T B O N D S								
			P R I N C I P A L				D E F A U L T E D		D E L I N Q U E N T A S S E S S M E N T S D U E T H E B O N D R E D E M P T I O N F U N D		
			U N M A T U R E D B E G I N N I N G O F Y E A R	I S S U E D D U R I N G Y E A R	M A T U R E D D U R I N G Y E A R	U N M A T U R E D E N D O F Y E A R	P R I N C I P A L	I N T E R E S T	P R I N C I P A L	I N T E R E S T	
TOTAL FUTURE LEASE-OBLIGATION PAYMENTS											
1. ALAMEDA-----	1	\$2,272,710									
2. ALPINE-----											
3. AMADOR-----											
4. BUTTE-----											
5. CALAVERAS-----											
6. COLUSA-----											
7. CONTRA COSTA-----	1	699,786									
8. DEL NORTE-----											
9. EL DORADO-----											
10. FRESNO-----	1	204,093									
11. GLENN-----											
12. HUMBOLDT-----											
13. IMPERIAL-----											
14. INYO-----											
15. KERN-----	1	47,212									
16. KINGS-----											
17. LAKE-----											
18. LASSEN-----	1	10									
19. LOS ANGELES-----											
20. MADERA-----	1	6,052,000									
21. MARIN-----	1	1,475,000									
22. MARIPOSA-----											
23. MENDOCINO-----											
24. MERCED-----											
25. MODOC-----											
26. MONO-----											
27. MONTEREY-----											
28. NAPA-----											
29. NEVADA-----											
30. ORANGE-----	2	55,414,416									
31. PLACER-----	1	7,845,000									
32. PLUMAS-----											
33. RIVERSIDE-----											
34. SACRAMENTO-----											
35. SAN BENITO-----											
36. SAN BERNARDINO-----	2	1,862,294									
37. SAN DIEGO-----											
38. SAN FRANCISCO-----											
39. SAN JOAQUIN-----											
40. SAN LUIS OBISPO-----											
41. SAN MATEO-----											
42. SANTA BARBARA-----											
43. SANTA CLARA-----											
44. SANTA CRUZ-----											
45. SHASTA-----	1	435,663									
46. SIERRA-----											
47. SISKIYOU-----											
48. SOLANO-----											
49. SONOMA-----	3	2,377,483									
50. STANISLAUS-----											
51. SUTTER-----											
52. TEHAMA-----											
53. TRINITY-----											
54. TULARE-----											
55. TUOLUMNE-----											
56. VENTURA-----	1	4,561,652									
57. YOLO-----	1	4,940									
58. YUBA-----											
STATE TOTAL-----	18	\$83,252,259									

TABLE 8. TOTAL FUTURE LEASE-OBLIGATION PAYMENTS--AND--OUTSTANDING SPECIAL ASSESSMENT ACT BONDS

FISCAL YEAR 1998-99

LEASE-OBLIGATION OR TYPE OF SPECIAL ASSESSMENT ACT BOND BY COUNTY	NO. OF DISTRICTS	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	O U T S T A N D I N G S P E C I A L A S S E S S M E N T A C T B O N D S				D E F A U L T E D		D E L I N Q U E N T A S S E S S M E N T S D U E T H E B O N D R E D E M P T I O N F U N D	
			P R I N C I P A L							
			U N M A T U R E D B E G I N N I N G O F Y E A R	I S S U E D D U R I N G Y E A R	M A T U R E D D U R I N G Y E A R	U N M A T U R E D E N D O F Y E A R	P R I N C I P A L	I N T E R E S T	P R I N C I P A L	I N T E R E S T
SPECIAL ASSESSMENT ACT BOND 1911										
1. ALAMEDA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
2. ALPINE-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
3. AMADOR-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
4. BUTTE-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
5. CALAVERAS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
6. COLUSA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
7. CONTRA COSTA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8. DEL NORTE-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
9. EL DORADO-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
10. FRESNO-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
11. GLENN-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12. HUMBOLDT-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
13. IMPERIAL-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
14. INYO-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. KERN-----	1	-----	\$15,000	-----	\$333	\$14,667	-----	-----	-----	-----
16. KINGS-----	1	-----	364,600	-----	-----	364,600	-----	-----	-----	-----
17. LAKE-----	1	-----	106,836	-----	27,252	79,584	-----	-----	-----	-----
18. LASSEN-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. LOS ANGELES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
20. MADERA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
21. MARIN-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
22. MARIPOSA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
23. MENDOCINO-----	1	-----	22,400	-----	7,000	15,400	-----	-----	-----	-----
24. MERCED-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
25. MODOC-----	1	-----	315,840	-----	-----	315,840	-----	-----	-----	-----
26. MONO-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
27. MONTEREY-----	1	-----	371,000	-----	8,000	363,000	-----	-----	-----	-----
28. NAPA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
29. NEVADA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
30. ORANGE-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
31. PLACER-----	1	-----	193,371	-----	48,371	145,000	-----	-----	-----	-----
32. PLUMAS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
33. RIVERSIDE-----	3	-----	3,708,346	-----	777,115	2,931,231	\$166,255	\$150,928	-----	-----
34. SACRAMENTO-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
35. SAN BENITO-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
36. SAN BERNARDINO-----	3	-----	878,799	-----	262,523	616,276	-----	-----	-----	-----
37. SAN DIEGO-----	1	-----	80,000	-----	15,000	65,000	-----	-----	-----	-----
38. SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
39. SAN JOAQUIN-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
40. SAN LUIS OBISPO-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
41. SAN MATEO-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
42. SANTA BARBARA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
43. SANTA CLARA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
44. SANTA CRUZ-----	1	-----	100,000	-----	20,000	80,000	-----	-----	-----	-----
45. SHASTA-----	2	-----	367,883	-----	49,773	318,110	-----	-----	-----	-----
46. SIERRA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
47. SISKIYOU-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
48. SOLANO-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
49. SONOMA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
50. STANISLAUS-----	1	-----	1,559,648	-----	-----	1,559,648	-----	-----	-----	-----
51. SUTTER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
52. TEHAMA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
53. TRINITY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
54. TULARE-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
55. TUOLUMNE-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
56. VENTURA-----	1	-----	430,000	-----	430,000	-----	-----	-----	-----	-----
57. YOLO-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
58. YUBA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE TOTAL-----	19	-----	\$8,513,723	-----	\$1,645,367	\$6,868,356	\$166,255	\$150,928	-----	-----

SUMMARY BY COUNTY--ALL ACTIVITIES

TABLE 8. TOTAL FUTURE LEASE-OBLIGATION PAYMENTS--AND--OUTSTANDING SPECIAL ASSESSMENT ACT BONDS

FISCAL YEAR 1998-99

		TOTAL FUTURE LEASE OBLIGATION PAYMENTS	O U T S T A N D I N G S P E C I A L A S S E S S M E N T A C T B O N D S							
LEASE-OBLIGATION OR TYPE OF SPECIAL ASSESSMENT ACT BOND BY COUNTY		NO. OF DISTRICTS	P R I N C I P A L				DEFAULTED		DELINQUENT ASSESSMENTS DUE THE BOND REDEMPTION FUND	
			UNMATURED BEGINNING OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
SPECIAL ASSESSMENT ACT BOND 1915										
1.	ALAMEDA-----									
2.	ALPINE-----	1	\$345,000		\$345,000					
3.	AMADOR-----	1	946,100		30,600	\$915,500				
4.	BUTTE-----	1	313,975		4,000	309,975			\$8,095	
5.	CALAVERAS-----									
6.	COLUSA-----	1	51,908			51,908				
7.	CONTRA COSTA-----	4	5,480,000		310,000	5,170,000				
8.	DEL NORTE-----									
9.	EL DORADO-----	3	6,933,998		50,000	6,883,998				
10.	FRESNO-----	2	2,929,100		1,116,300	1,812,800				
11.	GLENN-----	1	299,000			299,000				
12.	HUMBOLDT-----	1	47,131		700	46,431				
13.	IMPERIAL-----									
14.	INYO-----									
15.	KERN-----	6	49,353,174	\$3,205,000	5,124,674	47,433,500	\$2,595,000	\$3,864,255	5,022,341	\$8,683,513
16.	KINGS-----	1	65,000			65,000				
17.	LAKE-----	6	14,901,567		1,129,950	13,771,617				
18.	LASSEN-----									
19.	LOS ANGELES-----									
20.	MADERA-----	7	4,675,000		542,000	4,133,000			64,643	
21.	MARIN-----	5	3,866,000		315,000	3,551,000				
22.	MARIPOSA-----									
23.	MENDOCINO-----	1	360,000		20,000	340,000				
24.	MERCED-----	1	65,000	5,330,000	65,000	5,330,000				
25.	MODOC-----									
26.	MONO-----	2	25,000	5,440,000	25,000	5,440,000				
27.	MONTEREY-----	2	665,088		9,733	655,355				
28.	NAPA-----	1	65,000			65,000				
29.	NEVADA-----	1	1,835,000		257,000	1,578,000				
30.	ORANGE-----	2	6,685,000		450,000	6,235,000				
31.	PLACER-----	3	4,453,231		97,350	4,355,881				
32.	PLUMAS-----									
33.	RIVERSIDE-----	7	27,690,753		1,213,753	26,477,000		22,168		64,354
34.	SACRAMENTO-----	1	9,275,000		825,000	8,450,000			213,754	
35.	SAN BENITO-----									
36.	SAN BERNARDINO-----	9	18,416,867		2,436,817	15,980,050				
37.	SAN DIEGO-----	4	24,613,654		22,715,000	1,898,654				
38.	SAN FRANCISCO-----									
39.	SAN JOAQUIN-----	2	19,405,989	24,984,809	2,040,000	42,350,798				
40.	SAN LUIS OBISPO-----	1	570,000		10,000	560,000				
41.	SAN MATEO-----	3	22,860,000		545,000	22,315,000				
42.	SANTA BARBARA-----	4	4,630,000		245,000	4,385,000				
43.	SANTA CLARA-----									
44.	SANTA CRUZ-----	3	495,000		50,000	445,000				
45.	SHASTA-----	7	4,069,774	708,357	248,601	4,529,530				
46.	SIERRA-----									
47.	SISKIYOU-----	1	1,321,600		196,938	1,124,662			3,110	
48.	SOLANO-----									
49.	SONOMA-----	6	8,410,790		101,210	8,309,580			14,038	18,285
50.	STANISLAUS-----	2	30,760		7,000	23,760				
51.	SUTTER-----									
52.	TEHAMA-----	1	477,204	109,000	8,000	578,204				
53.	TRINITY-----	1	57,800		600	57,200	95	420		
54.	TULARE-----	2	301,182		13,932	287,250				
55.	TUOLUMNE-----	2	1,170,527		119,315	1,051,212				
56.	VENTURA-----	3	1,291,000		236,000	1,055,000				
57.	YOLO-----	1	148,000			148,000				
58.	YUBA-----	1	4,815,000			4,815,000				
STATE TOTAL-----		114	\$254,411,172	\$39,777,166	\$40,969,473	\$253,218,865	\$2,595,095	\$3,886,843	\$5,325,981	\$8,766,152

TABLE 8. TOTAL FUTURE LEASE-OBLIGATION PAYMENTS--AND--OUTSTANDING SPECIAL ASSESSMENT ACT BONDS

FISCAL YEAR 1998-99

LEASE-OBLIGATION OR TYPE OF SPECIAL ASSESSMENT ACT BOND BY COUNTY	NO. OF DISTRICTS	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	O U T S T A N D I N G S P E C I A L A S S E S S M E N T A C T B O N D S				D E F A U L T E D		D E L I N Q U E N T A S S E S S M E N T S D U E T H E B O N D R E D E M P T I O N F U N D	
			P R I N C I P A L							
			U N M A T U R E D B E G I N N I N G O F Y E A R	I S S U E D D U R I N G Y E A R	M A T U R E D D U R I N G Y E A R	U N M A T U R E D E N D O F Y E A R	P R I N C I P A L	I N T E R E S T	P R I N C I P A L	I N T E R E S T
SPECIAL ASSESSMENT ACT BOND OTHER										
1. ALAMEDA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
2. ALPINE-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
3. AMADOR-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
4. BUTTE-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
5. CALAVERAS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
6. COLUSA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
7. CONTRA COSTA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8. DEL NORTE-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
9. EL DORADO-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
10. FRESNO-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
11. GLENN-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12. HUMBOLDT-----	1	-----	-----	\$375,500	\$16,104	\$359,396	-----	-----	-----	-----
13. IMPERIAL-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
14. INYO-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. KERN-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. KINGS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
17. LAKE-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
18. LASSEN-----	1	-----	\$686,678	-----	40,559	646,119	-----	-----	-----	-----
19. LOS ANGELES-----	1	-----	2,870,000	-----	105,000	2,765,000	-----	-----	-----	-----
20. MADERA-----	1	-----	365,849	-----	-----	365,849	-----	-----	-----	-----
21. MARIN-----	2	-----	9,100,000	-----	150,000	8,950,000	-----	-----	-----	-----
22. MARIPOSA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
23. MENDOCINO-----	1	-----	870,000	-----	10,000	860,000	-----	-----	-----	-----
24. MERCED-----	1	-----	1,940,000	-----	90,000	1,850,000	-----	-----	-----	-----
25. MODOC-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
26. MONO-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
27. MONTEREY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
28. NAPA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
29. NEVADA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
30. ORANGE-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
31. PLACER-----	1	-----	68,475	-----	-----	68,475	-----	-----	-----	-----
32. PLUMAS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
33. RIVERSIDE-----	1	-----	710,000	-----	45,000	665,000	-----	-----	-----	-----
34. SACRAMENTO-----	1	-----	51,335,000	-----	890,000	50,445,000	-----	-----	-----	-----
35. SAN BENITO-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
36. SAN BERNARDINO-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
37. SAN DIEGO-----	1	-----	199,429	-----	182,700	16,729	-----	-----	-----	-----
38. SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
39. SAN JOAQUIN-----	1	-----	8,470,000	-----	140,000	8,330,000	-----	-----	-----	-----
40. SAN LUIS OBISPO-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
41. SAN MATEO-----	2	-----	75,000	451,837	91,837	435,000	-----	-----	-----	-----
42. SANTA BARBARA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
43. SANTA CLARA-----	2	-----	3,675,913	-----	148,016	3,527,897	-----	-----	-----	-----
44. SANTA CRUZ-----	1	-----	1,329,550	1,199,000	77,189	2,451,361	-----	-----	-----	-----
45. SHASTA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
46. SIERRA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
47. SISKIYOU-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
48. SOLANO-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
49. SONOMA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
50. STANISLAUS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
51. SUTTER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
52. TEHAMA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
53. TRINITY-----	1	-----	510,000	-----	5,000	505,000	-----	-----	-----	-----
54. TULARE-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
55. TUOLUMNE-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
56. VENTURA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
57. YOLO-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
58. YUBA-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE TOTAL-----	19	-----	\$82,205,894	\$2,026,337	\$1,991,405	\$82,240,826	-----	-----	-----	-----
STATE TOTAL--ALL TYPE-----	170	\$83,252,259	\$345,130,789	\$41,803,503	\$44,606,245	\$342,328,047	\$2,761,350	\$4,037,771	\$5,325,981	\$8,766,152

SUMMARY BY ACTIVITY--NON-ENTERPRISE ACTIVITIES
TABLE 9. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS
FISCAL YEAR 1998-99

	AIR POLLUTION CONTROL	AMBULANCE SERVICE	CEMETERY	DRAINAGE AND DRAINAGE MAINTENANCE	FIRE PROTECTION	FLOOD CONTROL AND WATER CONSERVATION	HEALTH	LAND RECLAMATION AND LEVEE MAINTENANCE	LIBRARY SERVICES	LIGHTING AND LIGHTING MAINTENANCE	LOCAL AND REGIONAL PLANNING OR DEVELOPMENT
NUMBER OF ACTIVITIES-----	32	73	254	220	547	95	17	123	41	561	62
GENERAL PURPOSE TRANSACTIONS											
REVENUES											
PROPERTY TAXES:											
CURRENT SECURED-----	\$10,509,844	\$3,106,936	\$15,532,019	\$6,759,667	\$831,037,843	\$177,346,412	\$6,048,381	\$3,009,958	\$9,905,926	\$18,331,955	\$109,222
CURRENT UNSECURED-----	5,726	107,759	798,288	357,642	53,559,282	12,246,628	3,527,254	388,026	570,237	1,042,275	3,164
PRIOR YEAR-----	-473	7,419	128,317	17,610	15,991,079	3,227,932	5,585	-8,442	293,229	77,918	40
SPECIAL DIST. AUGMENTATION FUND-----		227	3,570		375,109					724	
PROPERTY ASSESSMENTS-----	3,932,930	5,706,274	183,388	7,761,958	65,425,196	43,350,788	429,071	18,682,450	2,434,324	6,609,976	
PENALTIES & COSTS ON DELINQUENT											
TAXES & ASSESSMENTS-----	17,976	15,694	21,857	65,223	1,489,651	69,086		2,531	3,016	13,426	
LICENSES & PERMITS-----	106,213,023	20,886	518,427	8,620,019	10,488,234	1,076,432		5,405		1,701	6,825
FINES, FORFEITS & PENALTIES-----	6,733,297	59	2,027	309,758	3,659,385	1,662,650		15,010	622,001	104,898	
REV. FROM USE OF MONEY & PROPERTY											
INTEREST-----	8,947,369	680,444	5,906,150	2,146,981	17,875,122	37,654,829	9,560,034	1,343,143	1,078,362	4,032,033	4,258,548
RENTS, CONCESSIONS & ROYALTIES--	840,886	51,116	233,651	130,375	1,136,004	8,549,792	3,844,046	1,019,418	10,473	8,420	203,610
AID FROM OTHER GOVERN. AGENCIES											
STATE											
AID FOR CONSTRUCTION-----			5,177	292,238	250,000	12,376,291		2,466,160		10	
HOMEOWNERS' PROP. TAX RELIEF--	3,149	52,306	348,937	169,016	17,147,858	5,698,305	49,839	27,725	197,080	351,941	1,108
SPECIAL SUPPLEMENTL SUBVENTION-											
OTHER-----	17,275,193	378,987	125,738	170,564	16,401,789	33,826,259	1,104,966	9,670,667	6,047,724	411,751	8,284,414
FEDERAL											
AID FOR CONSTRUCTION-----			10		2,012,086	4,647,730		73,150	82	100,000	22,625
OTHER-----	10,606,241	127,783	283,562	3,001,156	3,480,780	15,795,473	2,998,135	2,545,491	2,924,723	89,562	9,357,062
OTHER GOVERNMENTAL AGENCIES-----	9,049,780	1,441,787	452,012	364,839	38,628,442	24,887,062	228,415	1,067,979	5,404,568	4,416,791	5,507,076
CHARGES FOR CURRENT SERVICES-----	61,529,269	29,568,875	19,102,512	32,800,409	189,401,868	238,605,100	99,946,376	2,537,134	16,900,613	6,241,210	17,887,734
OTHER REVENUES:											
AID FROM PRIVATE PARTIES-----											
ALL OTHER-----	9,407,586	8,413,050	2,430,734	952,299	30,494,112	28,653,105	19,109,429	2,451,228	4,049,116	2,506,200	15,020,813
TOTAL REVENUES-----	\$245,071,796	\$49,679,602	\$46,076,376	\$63,919,754	\$1,298,853,840	\$649,673,874	\$146,851,531	\$45,297,033	\$50,441,474	\$44,340,791	\$60,662,241
EXPENDITURES											
SALARIES AND EMPLOYEE BENEFITS----	\$121,644,348	\$11,945,163	\$21,972,802	\$1,073,817	\$922,103,226	\$116,481,736	\$10,116,301	\$3,045,085	\$17,554,567	\$2,090,173	\$9,993,559
SERVICES AND SUPPLIES-----	78,402,868	33,165,648	11,535,911	43,612,737	250,314,570	375,463,467	107,305,802	27,878,718	28,429,640	39,308,717	31,206,696
OTHER CHARGES											
CONTRIBUTIONS TO OTHER AGENCIES-----	9,931,458		254,746	10,466,842	10,212,435	873,339	3,336,260		1,014,363	777,886	6,446,877
INTEREST ON ST NOTES & WARRANTS-----		3,020	937	22,263	317,796	57,335	417,671	380,309		23,723	
JUDGEMENTS AND DAMAGES-----											
RIGHTS-OF-WAY-----											
TAXES AND ASSESSMENTS-----											
EXPEND. APPLICABLE TO PRIOR YRS-		254,320	41,405	1,842	15,985,192	5,777,267			21,000	52,636	
FIXED ASSETS											
LAND-----			2,168,066	649,554	1,503,033	8,092,534	418,398	6,000			
STRUCTURES AND IMPROVEMENTS-----	97,226	142,698	2,323,196	359,535	20,283,428	40,631,120	19,763,630	1,191,389	245,701	304,338	
EQUIPMENT-----	8,477,418	1,347,042	1,301,210	161,246	31,795,231	7,725,238	317,789	553,087	680,177	20,282	239,918
EXPEND. TRANS. & REIMBURSEMENTS-----											
TOTAL EXPENDITURES-----	\$218,553,318	\$46,857,891	\$39,598,273	\$56,347,836	\$1,252,514,911	\$555,102,036	\$141,675,851	\$33,054,588	\$47,945,448	\$42,577,755	\$47,887,050
NET REVENUES OVER EXPENDITURES-----	\$26,518,478	\$2,821,711	\$6,478,103	\$7,571,918	\$46,338,929	\$94,571,838	\$5,175,680	\$12,242,445	\$2,496,026	\$1,763,036	\$12,775,191
CHANGES IN GENERAL FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$164,132,874	\$17,788,358	\$82,542,480	\$55,078,182	\$928,184,243	\$1,281,692,434	\$125,447,962	\$42,075,709	\$59,022,974	\$5,838,419	\$16,854,116
ADDITIONS-----	8,663,526	1,594,049	6,115,119	1,200,935	61,409,920	65,207,513	33,300,773	1,750,476	937,727	324,620	239,918
RETIREMENTS-----	10,517,605	429,313	594,166	145,718	13,382,879	40,800,801	19,695,624	329,330	418,175	1,276	178,364
ADJUSTMENTS-----	-301,374	-1,043,447	-436,737	20,257,520	334,614	8,238,917	-1,659,866	-3,237,257	-409,060	-4,511	891,599
BALANCE--END OF YEAR-----	\$161,977,421	\$17,909,647	\$87,626,696	\$76,390,919	\$976,545,898	\$1,314,338,063	\$137,393,245	\$40,259,598	\$59,133,466	\$6,157,252	\$17,807,269

TABLE 9. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

	MEMORIAL	PARKING	PEST CONTROL	POLICE PROTECTION AND PERSONAL SAFETY	RECREATION AND PARK	SOIL CONSERVATION	STREETS AND ROADS - CON- STRUCTION AND MAINTENANCE	TELEVISION TRANSLATOR STATION FACILITIES	UNDERGROUND ELECTRIC AND COMMUNICATION FACILITIES	ANIMAL CONTROL	SELF- INSURANCE
NUMBER OF ACTIVITIES-----	27	11	70	55	284	102	451	13	1	6	157
GENERAL PURPOSE TRANSACTIONS											
REVENUES											
PROPERTY TAXES:											
CURRENT SECURED-----	\$2,148,386	\$2,438	\$36,494,739	\$17,572,932	\$170,768,866	\$1,732,833	\$5,825,281	\$377,344		\$219,343	
CURRENT UNSECURED-----	156,572	82	1,953,381	1,125,315	9,520,782	101,967	239,987	28,271			
PRIOR YEAR-----	13,561	120	539,201	435,934	1,987,914	72,480	45,964	6,244		10,206	
SPECIAL DIST. AUGMENTATION FUND-----				448,868	651,086	47,312	4				
PROPERTY ASSESSMENTS-----	37,911		9,039,316	1,982,647	19,767,036	3,312,031	7,403,481				
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----			7,813	56	330,870	4,573	32,582	3,882			
LICENSES & PERMITS-----		116,090	2,881	19,783	1,571,253	73,454	4,651	45,325		891,671	
FINES, FORFEITS & PENALTIES-----		14,868	868	645,818	171,147	39	4,873	100		4,078	\$4,455
REV. FROM USE OF MONEY & PROPERTY											
INTEREST-----	401,650	869,205	3,702,457	856,077	10,984,974	801,341	6,798,873	101,678		60,882	118,588,284
RENTS, CONCESSIONS & ROYALTIES--	607,450	23,835,532	3,263	439,815	21,889,003	324,281	3,254,157	74,459			1,591,360
AID FROM OTHER GOVERN. AGENCIES											
STATE											
AID FOR CONSTRUCTION-----	159				9,876,066	149,279	1,271				
HOMEOWNERS' PROP. TAX RELIEF--	58,193	64	660,264	303,129	3,123,847	36,194	89,985	7,210			
SPECIAL SUPPLEMENTL SUBVENTION-											
OTHER-----	13,676	8	117,919	4,894,285	3,892,571	3,207,656	195,860				
FEDERAL											
AID FOR CONSTRUCTION-----			6		236,334		113,591				
OTHER-----	778		208,453	617,913	2,496,651	3,365,664	564,906				
OTHER GOVERNMENTAL AGENCIES-----	44,143		2,251,596	8,072,697	16,429,172	1,255,295	8,981,872	162,552		1,446,353	
CHARGES FOR CURRENT SERVICES-----	42,878	2,654,833	10,974,988	18,380,461	76,851,194	1,733,287	5,932,217	5,603,124		2,039,806	1,332,001,981
OTHER REVENUES:											
AID FROM PRIVATE PARTIES-----											
ALL OTHER-----	78,345	17,666	1,684,151	4,433,227	23,199,801	2,152,445	62,397,507	106,437		2,754	10,202,504
TOTAL REVENUES-----	\$3,603,702	\$27,510,906	\$67,641,296	\$60,228,957	\$373,748,567	\$18,370,131	\$101,887,062	\$6,516,626		\$4,675,093	\$1,462,388,584
EXPENDITURES											
SALARIES AND EMPLOYEE BENEFITS----	\$980,011	\$4,481,493	\$38,184,552	\$25,060,889	\$151,841,037	\$4,393,060	\$20,835,946	\$679,310		\$1,730,559	\$34,253,442
SERVICES AND SUPPLIES-----	1,246,432	10,426,734	19,824,593	34,475,252	129,503,249	11,229,449	34,799,157	5,598,837		1,766,587	1,476,166,567
OTHER CHARGES											
CONTRIBUTIONS TO OTHER AGENCIES-	1,910		168,115	4,288,862	12,826,074	7,246	940,445	34,325			12,363,715
INTEREST ON ST NOTES & WARRANTS-		27,365	10,274	797	148,910	117	28,512	1,186			
JUDGEMENTS AND DAMAGES-----											
RIGHTS-OF-WAY-----											
TAXES AND ASSESSMENTS-----											
EXPEND. APPLICABLE TO PRIOR YRS-		4,147,887	67,624	633,347	1,511,688		13,178				11,193,972
FIXED ASSETS											
LAND-----	18,222				30,927,826		1,298,800	2,522			566,049
STRUCTURES AND IMPROVEMENTS-----	447,439	2,438,729	1,053,845	5,970	38,151,350	6,380	248,093	7,949		40,985	5,509,077
EQUIPMENT-----	84,868	243,518	1,908,205	585,941	6,177,755	257,985	625,232	102,843		16,185	1,861,887
EXPEND. TRANS. & REIMBURSEMENTS-----											
TOTAL EXPENDITURES-----	\$2,778,882	\$21,765,726	\$61,217,208	\$65,051,058	\$371,087,889	\$15,894,237	\$58,789,363	\$6,426,972		\$3,554,316	\$1,541,914,709
NET REVENUES OVER EXPENDITURES-----	\$824,820	\$5,745,180	\$6,424,088	-\$4,822,101	\$2,660,678	\$2,475,894	\$43,097,699	\$89,654		\$1,120,777	-\$79,526,125
CHANGES IN GENERAL FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$15,280,776	\$90,450,527	\$86,635,705	\$13,125,154	\$2,084,464,960	\$4,014,199	\$196,425,690	\$3,160,443	\$101,096	\$33,343,096	\$27,305,468
ADDITIONS-----	550,529	2,682,247	5,531,635	591,911	100,605,141	264,365	22,717,669	113,314		65,856	7,937,013
RETIREMENTS-----	7,215		1,275,522	373,101	3,250,081	128,716	717,992			1,880,246	908,257
ADJUSTMENTS-----	275		1,388,687	419,872	4,312,548	12,986	-818,338	-3,572		34,266	1,321,260
BALANCE--END OF YEAR-----	\$15,824,365	\$93,132,774	\$92,280,505	\$13,763,836	\$2,186,132,568	\$4,162,834	\$217,607,029	\$3,270,185	\$101,096	\$31,562,972	\$35,655,484

SUMMARY BY ACTIVITY--NON-ENTERPRISE ACTIVITIES

TABLE 9. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS
FISCAL YEAR 1998-99

	GOVERNMENTAL SERVICES	STATE TOTAL
NUMBER OF ACTIVITIES-----	57	3,259
GENERAL PURPOSE TRANSACTIONS		
REVENUES		
PROPERTY TAXES:-----		
CURRENT SECURED-----	\$537,044	\$1,317,377,369
CURRENT UNSECURED-----	3,615	85,736,253
PRIOR YEAR-----		22,851,838
SPECIAL DIST. AUGMENTATION FUND-----	2,186	1,529,086
PROPERTY ASSESSMENTS-----	92,342	196,151,119
PENALTIES & COSTS ON DELINQUENT		
TAXES & ASSESSMENTS-----		2,078,236
LICENSES & PERMITS-----	1,014,265	130,690,325
FINES, FORFEITS & PENALTIES-----	70	13,955,401
REV. FROM USE OF MONEY & PROPERTY		
INTEREST-----	2,249,092	238,897,528
RENTS, CONCESSIONS & ROYALTIES--	348,902	68,396,013
AID FROM OTHER GOVERN. AGENCIES		
STATE		
AID FOR CONSTRUCTION-----		25,416,651
HOMEOWNERS' PROP. TAX RELIEF--		28,326,150
SPECIAL SUPPLMENTL SUBVENTION--		
OTHER-----	74,402,615	180,422,642
FEDERAL		
AID FOR CONSTRUCTION-----	212,630	7,418,244
OTHER-----	80,203,325	138,667,658
OTHER GOVERNMENTAL AGENCIES-----	18,673,762	148,766,193
CHARGES FOR CURRENT SERVICES-----	111,127,375	2,281,863,244
OTHER REVENUES:		
AID FROM PRIVATE PARTIES-----		
ALL OTHER-----	9,124,724	236,887,233
TOTAL REVENUES-----	\$297,991,947	\$5,125,431,183
EXPENDITURES		
SALARIES AND EMPLOYEE BENEFITS----	\$60,841,358	\$1,581,302,434
SERVICES AND SUPPLIES-----	215,370,026	2,967,031,657
OTHER CHARGES		
CONTRIBUTIONS TO OTHER AGENCIES--	1,756,669	75,701,567
INTEREST ON ST NOTES & WARRANTS--	49	1,440,264
JUDGEMENTS AND DAMAGES-----		
RIGHTS-OF-WAY-----		
TAXES AND ASSESSMENTS-----		
EXPEND. APPLICABLE TO PRIOR YRS--		39,701,358
FIXED ASSETS		
LAND-----	10,000	45,661,004
STRUCTURES AND IMPROVEMENTS-----	643,585	133,895,663
EQUIPMENT-----	7,213,098	71,696,155
EXPEND. TRANS. & REIMBURSEMENTS---		
TOTAL EXPENDITURES-----	\$285,834,785	\$4,916,430,102
NET REVENUES OVER EXPENDITURES-----	\$12,157,162	\$209,001,081
CHANGES IN GENERAL FIXED ASSETS		
BALANCE--BEGINNING OF YEAR-----	\$127,999,957	\$5,460,964,822
ADDITIONS-----	7,866,682	329,670,938
RETIREMENTS-----	5,113,584	100,147,965
ADJUSTMENTS-----	-1,630,332	27,668,050
BALANCE--END OF YEAR-----	\$129,122,723	\$5,718,155,845

TABLE 10. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

	AIR POLLUTION CONTROL	AMBULANCE SERVICE	CEMETERY	DRAINAGE AND DRAINAGE MAINTENANCE	FIRE PROTECTION	FLOOD CONTROL AND WATER CONSERVATION	HEALTH	LAND RECLAMATION AND LEVEE MAINTENANCE	LIBRARY SERVICES	LIGHTING AND LIGHTING MAINTENANCE	LOCAL AND REGIONAL PLANNING OR DEVELOPMENT
NUMBER OF ACTIVITIES-----	6	13	18	21	175	24	3	22	14	4	6
LONG-TERM INDEBTEDNESS TRANSACTIONS											
PROCEEDS FROM INDEBTEDNESS											
SALE OF BONDS--PAR VALUE											
GENERAL OBLIGATION-----											
REVENUE-----											
PROCEEDS FROM OTHER LT DEBT											
STATE-----											
FEDERAL-----											
OTHER GOVERNMENTAL AGENCIES-----											
TIME WARRANTS-----											
OTHER SOURCES-----	\$2,706,118	\$484,212	\$915,576	\$1,531,474	\$20,613,662	\$1,968,288		\$2,179,086	\$44,906	\$108,512	
INTEREST-----	14,435		125,479	26,842	1,472,245	6,965,837		77,544	61,622		
TOTAL PROCEEDS-----	\$2,720,553	\$484,212	\$1,041,055	\$1,558,316	\$22,085,907	\$8,934,125		\$2,256,630	\$106,528	\$108,512	
EXPENDITURES											
FIXED ASSETS											
LAND-----	\$79,409		\$234,492	\$30,600	\$12,885	\$1,027,152					
STRUCTURES AND IMPROVEMENTS-----	9,473		40,299		6,432,094	164,613			\$4,564		
EQUIPMENT-----			47,856		1,351,167	70,311			7,285		
OTHER-----	20,000		28,752	21,807	258,035	8,379,353		\$671,134	968,063		
TOTAL EXPENDITURES-----	\$108,882		\$351,399	\$52,407	\$8,054,181	\$9,641,429		\$671,134	\$979,912		
NET PROCEEDS OVER EXPENDITURES-----	\$2,611,671	\$484,212	\$689,656	\$1,505,909	\$14,031,726	-\$707,304		\$1,585,496	-\$873,384	\$108,512	
DEBT SERVICE TRANSACTIONS											
REVENUES											
TAXES AND ASSESSMENTS											
PROPERTY TAXES											
CURRENT--SECURED-----				\$508,708	\$70,728	\$12,522,443		\$2,440,976	\$1,071,262	\$480,027	
CURRENT--UNSECURED-----				85	874	479,089			8,278		
PRIOR YEARS-----				354	127	-38,854					
PROPERTY ASSESSMENTS				996,164	35,070						
PENALTIES & COST OF DELINQ-----						134,763					
REV. FROM USE OF MONEY & PROPERTY											
INTEREST-----				100,921	57,129	1,124,633		201,007	46,726	8,130	\$38,945
RENTS AND CONCESSIONS-----					70,000	236,633					
SALE OF FIXED ASSETS											
AID FROM OTHER GOVERN. AGENCIES											
STATE											
HOMEOWNERS PROP. TAX RELIEF-----				633	2,143	64,499			12,967		
SPECIAL SUPPLEMENTL SUBVENTION-----											
OTHER-----						517					
FEDERAL-----											
OTHER GOVERNMENTAL AGENCIES-----						26,292					542,249
CHARGES FOR CURRENT SERVICES											
OTHER REVENUES-----					1	4,079					
TOTAL REVENUES-----				\$1,606,865	\$236,072	\$14,554,094		\$2,641,983	\$1,139,233	\$488,157	\$581,194
EXPENDITURES											
INTEREST ON LT INDEBTEDNESS-----	\$5,452,300	\$105,430	\$67,562	\$1,374,502	\$4,381,235	\$16,614,825	\$855,859	\$1,200,688	\$868,606	\$237,475	\$510,105
REDEMPTION OF BONDS											
GENERAL OBLIGATION-----				1,195,333	45,000	9,449,000		1,470,000	625,000	408,333	
REVENUES-----					70,000						125,000
RETIREMENT OF OTHER LT DEBT											
STATE-----				1,247,946		225,206					
FEDERAL-----						1,471,307					
OTHER GOVERNMENTAL AGENCIES-----				50,594		187,904					
TIME WARRANTS-----											
OTHER EXPENDITURES-----	5,139,597	467,835	400,431	2,600,532	10,190,707	13,468,807	159,056	3,480,133	446,817	293,050	63,500
TOTAL EXPENDITURES-----	\$10,591,897	\$573,265	\$467,993	\$6,468,907	\$14,686,942	\$41,417,049	\$1,014,915	\$6,150,821	\$1,940,423	\$938,858	\$698,605
NET REVENUES OVER EXPENDITURES-----	-\$10,591,897	-\$573,265	-\$467,993	-\$4,862,042	-\$14,450,870	-\$26,862,955	-\$1,014,915	-\$3,508,838	-\$801,190	-\$450,701	-\$117,411

SUMMARY BY ACTIVITY--NON-ENTERPRISE ACTIVITIES
TABLE 10. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS
FISCAL YEAR 1998-99

	MEMORIAL	PARKING	PEST CONTROL	POLICE PROTECTION AND PERSONAL SAFETY	RECREATION AND PARK	SOIL CONSERVATION	STREETS AND ROADS - CON- STRUCTION AND MAINTENANCE	TELEVISION TRANSLATOR STATION FACILITIES	UNDERGROUND ELECTRIC AND COMMUNICATION FACILITIES	ANIMAL CONTROL	SELF- INSURANCE
NUMBER OF ACTIVITIES-----	3	4	12	1	80	6	31	1	1	1	3
LONG-TERM INDEBTEDNESS TRANSACTIONS											
PROCEEDS FROM INDEBTEDNESS											
SALE OF BONDS--PAR VALUE					\$35,000,000						
GENERAL OBLIGATION-----											
REVENUE-----											
PROCEEDS FROM OTHER LT DEBT											
STATE-----											
FEDERAL-----											
OTHER GOVERNMENTAL AGENCIES-----											
TIME WARRANTS-----											
OTHER SOURCES-----			\$71,438		34,112,572	\$2,090	\$688,913			\$1,984,927	
INTEREST-----			642,174		3,912,223	6,207	57		\$43	150,685	
TOTAL PROCEEDS-----			\$713,612		\$73,024,795	\$8,297	\$688,970		\$43	\$2,135,612	
EXPENDITURES											
FIXED ASSETS											
LAND-----					\$13,123,369					\$6,482	
STRUCTURES AND IMPROVEMENTS-----			\$1,958,996		12,560,519		\$151,493				
EQUIPMENT-----			172,514		1,179,561					2,204	
OTHER-----			481,126		5,655,178	\$124,083	33,085			810,088	
TOTAL EXPENDITURES-----			\$2,612,636		\$32,518,627	\$124,083	\$184,578			\$818,774	
NET PROCEEDS OVER EXPENDITURES-----			-\$1,899,024		\$40,506,168	-\$115,786	\$504,392		\$43	\$1,316,838	
DEBT SERVICE TRANSACTIONS											
REVENUES											
TAXES AND ASSESSMENTS											
PROPERTY TAXES											
CURRENT--SECURED-----					\$15,148,682		\$480,028				
CURRENT--UNSECURED-----					79,674						
PRIOR YEARS-----					6,107						
PROPERTY ASSESSMENTS-----					779,036						
PENALTIES & COST OF DELINQ-----					1,056						
REV. FROM USE OF MONEY & PROPERTY											
INTEREST-----		\$41,960	\$89,926		997,605		8,230				\$742,376
RENTS AND CONCESSIONS-----											
SALE OF FIXED ASSETS-----											
AID FROM OTHER GOVERN. AGENCIES											
STATE-----					45,530						
HOMEOWNERS PROP. TAX RELIEF-----											
SPECIAL SUPPLEMENTL SUBVENTION-----					36,800						
OTHER-----					998						
FEDERAL-----					6,549,541						
OTHER GOVERNMENTAL AGENCIES-----					524,698						
CHARGES FOR CURRENT SERVICES-----					134,035,228						
OTHER REVENUES-----		-5,400									
TOTAL REVENUES-----		\$36,560	\$89,926		\$158,204,955		\$488,258				\$742,376
EXPENDITURES											
INTEREST ON LT INDEBTEDNESS-----	\$2,962	\$1,460,107	\$509,394	-\$282	\$25,042,647	\$19,580	\$283,815				\$2,730,269
REDEMPTION OF BONDS-----											
GENERAL OBLIGATION-----					9,405,000		408,333				
REVENUES-----		1,591,000			2,005,000						770,000
RETIREMENT OF OTHER LT DEBT											
STATE-----											
FEDERAL-----											
OTHER GOVERNMENTAL AGENCIES-----											
TIME WARRANTS-----											
OTHER EXPENDITURES-----	21,946	365,000	344,194	-393	11,446,263	36,764	412,937	\$20,884			9,680,000
TOTAL EXPENDITURES-----	\$24,908	\$3,416,107	\$853,588	-\$675	\$47,898,910	\$56,344	\$1,105,085	\$20,884			\$13,180,269
NET REVENUES OVER EXPENDITURES-----	-\$24,908	-\$3,379,547	-\$763,662	\$675	\$110,306,045	-\$56,344	-\$616,827	-\$20,884			-\$12,437,893

TABLE 10. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

	GOVERNMENTAL SERVICES	STATE TOTAL
NUMBER OF ACTIVITIES-----	13	462
LONG-TERM INDEBTEDNESS TRANSACTIONS		
PROCEEDS FROM INDEBTEDNESS		
SALE OF BONDS--PAR VALUE		
GENERAL OBLIGATION-----		\$35,000,000
REVENUE-----		
PROCEEDS FROM OTHER LT DEBT		
STATE-----		
FEDERAL-----		
OTHER GOVERNMENTAL AGENCIES-----		
TIME WARRANTS-----		
OTHER SOURCES-----	\$1,905,674	69,317,448
INTEREST-----	12,778	13,468,171
TOTAL PROCEEDS-----	\$1,918,452	\$117,785,619
EXPENDITURES		
FIXED ASSETS		
LAND-----		\$14,514,389
STRUCTURES AND IMPROVEMENTS-----		21,322,051
EQUIPMENT-----		2,830,898
OTHER-----	\$393,190	17,843,894
TOTAL EXPENDITURES-----	\$393,190	\$56,511,232
NET PROCEEDS OVER EXPENDITURES-----	\$1,525,262	\$61,274,387
DEBT SERVICE TRANSACTIONS		
REVENUES		
TAXES AND ASSESSMENTS		
PROPERTY TAXES		
CURRENT--SECURED-----	\$13,554	\$32,736,408
CURRENT--UNSECURED-----		568,000
PRIOR YEARS-----		-32,266
PROPERTY ASSESSMENTS-----		1,810,270
PENALTIES & COST OF DELINQ-----		135,819
REV. FROM USE OF MONEY & PROPERTY		
INTEREST-----	7,903	3,465,491
RENTS AND CONCESSIONS-----		306,633
SALE OF FIXED ASSETS-----		
AID FROM OTHER GOVERN. AGENCIES		
STATE		
HOMEOWNERS PROP. TAX RELIEF---	1,157	126,929
SPECIAL SUPPLMENTL SUBVENTION---		
OTHER-----		37,317
FEDERAL-----		998
OTHER GOVERNMENTAL AGENCIES-----		7,118,082
CHARGES FOR CURRENT SERVICES-----		524,698
OTHER REVENUES-----		134,033,908
TOTAL REVENUES-----	\$22,614	\$180,832,287
EXPENDITURES		
INTEREST ON LT INDEBTEDNESS-----	\$992,540	\$62,709,619
REDEMPTION OF BONDS		
GENERAL OBLIGATION-----	9,000	23,014,999
REVENUES-----		4,561,000
RETIREMENT OF OTHER LT DEBT		
STATE-----		1,473,152
FEDERAL-----		1,471,307
OTHER GOVERNMENTAL AGENCIES-----		238,498
TIME WARRANTS-----		
OTHER EXPENDITURES-----	3,905,214	62,943,274
TOTAL EXPENDITURES-----	\$4,906,754	\$156,411,849
NET REVENUES OVER EXPENDITURES-----	-\$4,884,140	\$24,420,438

SUMMARY BY ACTIVITY--ALL ACTIVITIES
TABLE 11. OUTSTANDING LONG-TERM INDEBTEDNESS
FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY ACTIVITY		P R I N C I P A L M A T U R E D & U N P A I D													CONSTRUCTION FINANCED BY U. S. & STATE	
		NO. OF ACTIVITIES	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y					
								PRINCIPAL	INTEREST							
GENERAL OBLIGATION BONDS																
1.	DRAINAGE AND DRAINAGE MAINTENANCE-----	6	\$4,535,000	\$12,350,621	-----	\$1,233,313	\$11,117,308	-----	-----							
2.	FIRE PROTECTION-----	5	169,000	909,000	-----	45,000	864,000	-----	-----							
3.	FLOOD CONTROL AND WATER CONSERVATION----	7	-----	53,747,500	\$30,000	9,639,000	44,138,500	-----	-----							
4.	HEALTH-----	1	-----	-----	4,732,500	362,000	4,370,500	-----	-----							
5.	LAND RECLAMATION AND LEVEE MAINTENANCE--	1	-----	17,006,000	-----	1,470,000	15,536,000	-----	-----							
6.	LIBRARY SERVICES-----	1	-----	28,725,000	-----	13,915,000	14,810,000	-----	-----							
7.	LIGHTING AND LIGHTING MAINTENANCE-----	1	965,000	3,012,665	-----	408,333	2,604,332	-----	-----							
8.	RECREATION AND PARK-----	10	-----	203,078,000	167,573,000	134,245,000	236,406,000	-----	-----							
9.	STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----	2	975,000	3,012,667	-----	408,333	2,604,334	-----	-----							
10.	ELECTRIC-----	2	-----	17,200,000	-----	1,850,000	15,350,000	-----	-----							
11.	HARBOR AND PORT-----	2	-----	960,000	-----	530,000	430,000	-----	-----							
12.	HOSPITAL-----	13	2,000	128,958,763	-----	1,885,000	127,073,763	\$69,000	\$28,350							
13.	TRANSIT-----	3	-----	115,945,000	7,925,000	52,130,000	71,740,000	-----	-----							
14.	WASTE DISPOSAL--ENTERPRISE-----	85	834,078,000	403,513,419	770,000	44,196,936	360,086,483	-----	-----							
15.	WATER-----	143	1,996,068,950	1,472,103,676	141,755,000	301,712,624	1,312,146,052	-----	-----							
STATE TOTAL-----		282	\$2,836,792,950	\$2,460,522,311	\$322,785,500	\$564,030,539	\$2,219,277,272	\$69,000	\$28,350							
REVENUE BONDS																
1.	DRAINAGE AND DRAINAGE MAINTENANCE-----	2	-----	\$260,584	-----	\$9,173	\$251,411	-----	-----							
2.	FIRE PROTECTION-----	3	-----	16,915,000	-----	365,000	16,550,000	-----	-----							
3.	LOCAL AND REGIONAL PLANNING OR DEVELOPMENT-----	1	-----	6,490,000	-----	125,000	6,365,000	-----	-----							
4.	PARKING-----	4	-----	33,926,000	-----	1,956,000	31,970,000	-----	-----							
5.	RECREATION AND PARK-----	4	-----	111,609,201	\$29,747,570	3,275,000	138,081,771	-----	-----							
6.	SELF-INSURANCE-----	2	-----	28,350,000	-----	8,900,000	19,450,000	-----	-----							
7.	AIRPORT-----	2	-----	89,965,000	-----	1,115,000	88,850,000	-----	-----							
8.	ELECTRIC-----	24	\$116,754,000	9,298,187,123	892,340,000	1,446,334,517	8,744,192,606	-----	-----							
9.	HARBOR AND PORT-----	4	-----	49,056,985	22,000,000	14,830,000	56,226,985	-----	-----							
10.	HOSPITAL-----	25	60,000	477,182,941	264,390,000	198,568,731	543,004,210	\$150,000	\$841,400							
11.	TRANSIT-----	3	-----	853,202,864	198,265,000	23,965,112	1,027,502,752	-----	-----							
12.	WASTE DISPOSAL--ENTERPRISE-----	119	142,290,000	2,033,629,913	103,929,793	60,468,220	2,077,091,486	-----	-----							
13.	WATER-----	106	73,659,200	5,269,427,549	631,954,987	366,100,990	5,535,281,546	-----	-----							
STATE TOTAL-----		299	\$332,763,200	\$18,268,203,160	\$2,142,627,350	\$2,126,012,743	\$18,284,817,767	\$150,000	\$841,400							
CONSTRUCTION FINANCED BY U.S.																
1.	DRAINAGE AND DRAINAGE MAINTENANCE-----	1	-----	\$12,990,280	-----	\$1,247,946	\$11,742,334	-----	-----	-----	\$28,598,000					
2.	FLOOD CONTROL AND WATER CONSERVATION----	4	-----	127,249,939	-----	2,272,931	124,977,008	-----	-----	-----	142,517,634					
3.	WASTE DISPOSAL--ENTERPRISE-----	11	-----	79,422,062	\$4,692,383	2,793,527	81,320,918	-----	-----	\$166,311	99,099,878					
4.	WATER-----	95	-----	318,067,791	14,213,537	11,727,412	320,553,916	\$511,212	\$1,451,711	2,502,595	678,425,594					
STATE TOTAL-----		111	-----	\$537,730,072	\$18,905,920	\$18,041,816	\$538,594,176	\$511,212	\$1,451,711	\$2,668,906	\$948,641,106					
CONST. FIN. BY STATE OF CALIF.																
1.	DRAINAGE AND DRAINAGE MAINTENANCE-----	2	-----	\$14,697	\$367,637	\$14,697	\$367,637	-----	-----	-----	\$500,000					
2.	FIRE PROTECTION-----	1	-----	5,013	-----	-----	5,013	-----	-----	-----	5,013					
3.	FLOOD CONTROL AND WATER CONSERVATION----	1	-----	3,621,273	-----	225,206	3,396,067	-----	-----	-----	5,000,000					
4.	LOCAL AND REGIONAL PLANNING OR DEVELOPMENT-----	1	-----	267,233	-----	26,516	240,717	-----	-----	-----	500,000					
5.	RECREATION AND PARK-----	1	-----	508,141	-----	36,957	471,184	-----	-----	-----	628,327					
6.	AIRPORT-----	3	-----	1,754,663	-----	168,517	1,586,146	-----	-----	\$15,076	3,317,396					
7.	HARBOR AND PORT-----	7	-----	30,557,779	-----	558,949	29,998,830	-----	-----	456,185	40,381,203					
8.	HOSPITAL-----	1	-----	54,320	-----	14,190	40,130	-----	-----	-----	145,910					
9.	WASTE DISPOSAL--ENTERPRISE-----	63	-----	301,944,255	38,596,364	13,971,842	326,568,777	-----	-----	3,449,615	404,040,713					
10.	WATER-----	143	-----	263,832,453	12,972,064	13,712,850	263,091,667	-----	-----	1,799,326	386,025,501					
STATE TOTAL-----		223	-----	\$602,559,827	\$51,936,065	\$28,729,724	\$625,766,168	-----	-----	\$5,720,202	\$840,544,063					
TIME WARRANTS																
1.	LAND RECLAMATION AND LEVEE MAINTENANCE--	15	-----	\$5,648,265	\$2,070,678	\$3,198,476	\$4,520,467	-----	-----	\$1,525	-----					
2.	WASTE DISPOSAL--ENTERPRISE-----	1	-----	19,000,000	68,600,000	78,600,000	9,000,000	-----	-----	57,000	-----					
3.	WATER-----	7	-----	195,654,218	651,800,000	703,924,218	143,530,000	-----	-----	800,000	-----					
STATE TOTAL-----		23	-----	\$220,302,483	\$722,470,678	\$785,722,694	\$157,050,467	-----	-----	\$858,525	-----					
OTHER LONG-TERM INDEBTEDNESS																
1.	AIR POLLUTION CONTROL-----	6	-----	\$100,884,440	\$2,617,236	\$5,139,597	\$98,362,079	N/A	N/A	-----	-----					
2.	AMBULANCE SERVICE-----	14	-----	4,016,720	484,212	465,168	4,035,764	N/A	N/A	-----	-----					
3.	CEMETERY-----	16	-----	948,294	915,576	400,431	1,463,439	N/A	N/A	-----	-----					

TABLE 11. OUTSTANDING LONG-TERM INDEBTEDNESS --CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY ACTIVITY		P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE		
	NO. OF ACTIVITIES	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
							PRINCIPAL	INTEREST		
OTHER LONG-TERM INDEBTEDNESS--CONTINUED										
4. DRAINAGE AND DRAINAGE MAINTENANCE-----	12		16,749,581	1,163,837	2,580,254	15,333,164	N/A	N/A		
5. FIRE PROTECTION-----	175		78,148,090	19,759,715	9,557,526	88,350,279	N/A	N/A		
6. FLOOD CONTROL AND WATER CONSERVATION----	11		216,360,190	2,084,374	9,520,645	208,923,919	N/A	N/A		
7. HEALTH-----	4		13,359,091	1,466,263	1,704,040	13,121,314	N/A	N/A		
8. LAND RECLAMATION AND LEVEE MAINTENANCE--	4		230,718	108,408	100,589	238,537	N/A	N/A		
9. LIBRARY SERVICES-----	7		1,089,058	44,906	433,498	700,466	N/A	N/A		
10. LIGHTING AND LIGHTING MAINTENANCE-----	18		1,529,650	108,512	288,416	1,349,746	N/A	N/A		
11. LOCAL AND REGIONAL PLANNING OR DEVELOPMENT-----	3		240,667	-----	36,984	203,683	N/A	N/A		
12. MEMORIAL-----	3		79,437	-----	21,946	57,491	N/A	N/A		
13. PARKING-----	1		134,318	-----	-----	134,318	N/A	N/A		
14. PEST CONTROL-----	9		12,565,962	71,438	389,231	12,248,169	N/A	N/A		
15. RECREATION AND PARK-----	51		120,271,543	13,975,653	11,021,600	123,225,596	N/A	N/A		
16. SOIL CONSERVATION-----	4		262,326	2,090	35,735	228,681	N/A	N/A		
17. STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----	27		1,463,263	688,913	507,518	1,644,658	N/A	N/A		
18. TELEVISION TRANSLATOR STATION FACILITIES	1		20,884	-----	20,884	-----	N/A	N/A		
19. SELF-INSURANCE-----	3		34,860,626	-----	1,550,000	33,310,626	N/A	N/A		
20. GOVERNMENTAL SERVICES-----	10		15,844,114	1,905,674	3,804,835	13,944,953	N/A	N/A		
21. AIRPORT-----	5		10,689,948	853,247	987,001	10,556,194	N/A	N/A		
22. ELECTRIC-----	14		636,881,002	42,012,251	68,727,523	610,165,730	N/A	N/A		
23. HARBOR AND PORT-----	9		20,728,380	15,360,721	9,144,746	26,944,355	N/A	N/A		
24. HOSPITAL-----	41		147,228,364	15,177,639	13,429,624	148,976,379	N/A	N/A		
25. TRANSIT-----	12		60,321,278	101,226,692	10,531,032	151,016,938	N/A	N/A		
26. WASTE DISPOSAL--ENTERPRISE-----	123		1,011,624,277	78,844,439	84,626,293	1,005,842,423	N/A	N/A		
27. WATER-----	269		2,351,125,486	456,691,979	199,547,333	2,608,270,132	N/A	N/A		
STATE TOTAL-----	852		\$4,857,657,707	\$755,563,775	\$434,572,449	\$5,178,649,033	N/A	N/A		
STATE TOTAL--ALL TYPE OF DEBTS-----	1,790	\$3,169,556,150	\$26,946,975,560	\$4,014,289,288	\$3,957,109,965	\$27,004,154,883	\$730,212	\$2,321,461	\$9,247,633	\$1,789,185,169

SUMMARY BY ACTIVITY--ALL ACTIVITIES

TABLE 12. TOTAL FUTURE LEASE-OBLIGATION PAYMENTS--AND--OUTSTANDING SPECIAL ASSESSMENT ACT BONDS

FISCAL YEAR 1998-99

			O U T S T A N D I N G S P E C I A L A S S E S S M E N T A C T B O N D S							
LEASE-OBLIGATION OR TYPE OF SPECIAL ASSESSMENT ACT BOND BY ACTIVITY	NO. OF ACTIVITIES	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	P R I N C I P A L				D E F A U L T E D		DELINQUENT ASSESSMENTS DUE THE BOND REDEMPTION FUND	
			UNMATURED BEGINNING OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
TOTAL FUTURE LEASE-OBLIGATION PAYMENTS										
1. FLOOD CONTROL AND WATER CONSERVATION----	1	\$204,093								
2. POLICE PROTECTION AND PERSONAL SAFETY----	1	234,000								
3. RECREATION AND PARK-----	4	8,934,362								
4. ELECTRIC-----	1	6,052,000								
5. HOSPITAL-----	1	47,212								
6. WASTE DISPOSAL-ENTERPRISE-----	4	3,103,311								
7. WATER-----	7	64,677,281								
STATE TOTAL-----	19	\$83,252,259								
SPECIAL ASSESSMENT ACT BOND 1911										
1. FLOOD CONTROL AND WATER CONSERVATION----	1		\$430,000		\$430,000					
2. STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE-----	1		15,000		333	\$14,667				
3. WASTE DISPOSAL-ENTERPRISE-----	11		4,621,256		679,122	3,942,134	\$166,255	\$150,928		
4. WATER-----	8		3,447,467		535,912	2,911,555				
STATE TOTAL-----	21		\$8,513,723		\$1,645,367	\$6,868,356	\$166,255	\$150,928		
SPECIAL ASSESSMENT ACT BOND 1915										
1. DRAINAGE AND DRAINAGE MAINTENANCE-----	2		\$444,000		\$145,000	\$299,000				
2. FLOOD CONTROL AND WATER CONSERVATION----	3		23,020,989	\$24,984,809	3,225,000	44,780,798				
3. LAND RECLAMATION AND LEVEE MAINTENANCE--	1		60,000		60,000					
4. LOCAL AND REGIONAL PLANNING OR DEVELOPMENT-----	1		4,815,000			4,815,000				
5. RECREATION AND PARK-----	6		16,080,998		610,000	15,470,998				
6. STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE-----	2		3,180,000		320,000	2,860,000				\$64,354
7. WASTE DISPOSAL-ENTERPRISE-----	49		67,679,076	8,644,000	9,931,548	66,391,528			\$238,653	
8. WATER-----	55		139,131,109	6,148,357	26,677,925	118,601,541	\$2,595,095	\$3,886,843	\$5,087,328	8,701,798
STATE TOTAL-----	119		\$254,411,172	\$39,777,166	\$40,969,473	\$253,218,865	\$2,595,095	\$3,886,843	\$5,325,981	\$8,766,152
SPECIAL ASSESSMENT ACT BOND OTHER										
1. FLOOD CONTROL AND WATER CONSERVATION----	2		\$52,045,000		\$935,000	\$51,110,000				
2. LAND RECLAMATION AND LEVEE MAINTENANCE--	1		8,470,000		140,000	8,330,000				
3. LIBRARY SERVICES-----	2		4,715,000		155,000	4,560,000				
4. LOCAL AND REGIONAL PLANNING OR DEVELOPMENT-----	1		365,849			365,849				
5. RECREATION AND PARK-----	3		7,575,000	\$451,837	221,837	7,805,000				
6. WASTE DISPOSAL-ENTERPRISE-----	4		2,757,124		87,590	2,669,534				
7. WATER-----	7		6,277,921	1,574,500	451,978	7,400,443				
STATE TOTAL-----	20		\$82,205,894	\$2,026,337	\$1,991,405	\$82,240,826				
STATE TOTAL--ALL TYPE-----	179	\$83,252,259	\$345,130,789	\$41,803,503	\$44,606,245	\$342,328,047	\$2,761,350	\$4,037,771	\$5,325,981	\$8,766,152

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

AIR POLLUTION CONTROL-----													
	AMADOR	BUTTE	CALAVERAS	EL DORADO	FRESNO	GLENN	HUMBOLDT	INYO	KERN-----		LAKE	LASSEN	
	AMADOR CO. AIR POLLUTION CONTROL	BUTTE CO. AIR QUALITY MANAGEMENT	CALAVERAS COUNTY AIR POLLUTION CONTROL	EL DORADO COUNTY AIR POLLUTION CONTROL	SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL	GLENN CO. AIR POLLUTION CONTROL	NORTH COAST UNIFIED AIR QUALITY MANAGEMENT	GREAT BASIN UNIFIED AIR POLL. CONTROL	KERN CO AIR POLLUTION CONTROL	SAN JOAQUIN VALLEYWIDE AIR POLLUTION STUDY AGENCY	COUNTY TOTAL	LAKE CO. AIR QUALITY MANAGEMENT	LASSEN CO. AIR POLLUTION CONTROL
TYPE CODE..	01	01	01	01	01	01	50	01	01	50		01	01
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													\$7,801
CURRENT UNSECURED-----													503
PRIOR YEAR-----													20
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----		\$162,344	\$17,347	\$39,530	\$17,287,746	\$122,458		\$5,145,732	\$544,457		\$544,457	\$286,249	39,384
FINES, FORFEITS & PENALTIES-----		7,620			1,240,960	34,800	\$20,700	49,500	9,625		9,625	6,500	
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$3,367	9,320	511	25,071	173,698	5,710	27,600	315,963	84,640	\$241,650	326,290	12,482	
RENTS, CONCESSIONS & ROYALTIES-----		681,217						752					
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----													232
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----	35,373			639,739	621,800	36,076		103,963	289,283		289,283	55,273	35,573
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----			35,365		1,657,818								
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	99,233	58,332	19	20,610		84,768		180,842	76,740		76,740		
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	1,654	1,921	35,217	1,155	94,205	236	690,077	52,629	72	1,660,954	1,661,026	18,540	
TOTAL REVENUES-----	\$139,627	\$920,754	\$88,459	\$726,105	\$21,076,227	\$284,048	\$738,377	\$5,849,381	\$1,004,817	\$1,902,604	\$2,907,421	\$379,044	\$83,513
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$120,703	\$575,398	\$59,996	\$326,743	\$10,847,610	\$180,369	\$358,478	\$1,848,371				\$241,310	
SERVICES AND SUPPLIES-----	38,215	168,773	21,610	382,995	2,819,496	103,646	139,251	2,443,164	\$1,024,579	\$682,297	\$1,706,876	60,137	\$72,197
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----		111,910			5,058,007								
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----							92,576	4,650					
EQUIPMENT-----	7,589				4,535,977	4,562	2,066	302,980				77,314	
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$166,507	\$856,081	\$81,606	\$709,738	\$23,261,090	\$288,577	\$592,371	\$4,599,165	\$1,024,579	\$682,297	\$1,706,876	\$378,761	\$72,197
NET REVENUES OVER EXPENDITURES-----	-\$26,880	\$64,673	\$6,853	\$16,367	-\$2,184,863	-\$4,529	\$146,006	\$1,250,216	-\$19,762	\$1,220,307	\$1,200,545	\$283	\$11,316
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,220	\$122,091		\$29,479	\$5,532,721	\$51,748	\$464,965	\$2,035,518	\$546,623	\$358,478	\$905,101	\$151,833	
ADDITIONS-----	7,589				4,535,977	4,562	94,642	307,630				77,314	
RETIREMENTS-----		9,952			437,146								
ADJUSTMENTS-----		-21,968				13,156							
BALANCE--END OF YEAR-----	\$8,809	\$90,171		\$29,479	\$9,631,552	\$69,466	\$559,607	\$2,343,148	\$546,623	\$358,478	\$905,101	\$229,147	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

AIR POLLUTION CONTROL--CONTINUED-----													
	LOS ANGELES-----			MENDOCINO	MODOC	MONTEREY	NEVADA	PLACER	SACRAMENTO	SAN BERNARDINO	SAN DIEGO	SAN FRANCISCO	SAN LUIS OBISPO
	SOUTH COAST AIR QUALITY MANAGEMENT	ANTELOPE VALLEY AIR POLL. CONTROL	COUNTY TOTAL	MENDOCINO CO. AIR POLLUTION CONTROL	MODOC CO. AIR POLLUTION CONTROL	MONTEREY BAY AIR POLLUTION #	NORTHERN SIERRA AIR QUALITY MANAGEMENT	PLACER COUNTY AIR POLLUTION CONTROL	SACRAMENTO METRO- POLITAN AIR QUALITY MANAGEMENT	MOJAVE DESERT AIR QUALITY MANAGEMENT	SAN DIEGO CO. AIR POLLUTION CONTROL	BAY AREA AIR QUALITY MANAGEMENT	SAN LUIS OBISPO COUNTY AIR POLLUTION CONTROL
TYPE CODE..	01	01	01	01	01	01	01	01	01	01	01	01	01
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----												\$10,313,782	\$143,831
CURRENT UNSECURED-----													3,711
PRIOR YEAR-----													-530
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----										\$3,930,734	\$2,196		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----	\$50,161,628	\$1,041,125	\$51,202,753	\$132,309		\$2,599,339	\$17,976		\$2,244,250		6,059,140	13,733,313	873,698
FINES, FORFEITS & PENALTIES-----	3,217,263		3,217,263	9,356		52,525	109,754	\$433,521	507,852	111,496	362,796	540,190	18,555
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	5,755,521	25,415	5,780,936	32,173	\$11	388,718	18,972	26,071	140,842	50,495	629,977	158,759	33,748
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	158,917		158,917										
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----													2,032
FEDERAL	2,960,026	73,353	3,033,379	354,069	22,318	2,230,761	452,162	486,499	233,908	108,888	615,206	1,315,387	818,487
AID FOR CONSTRUCTION-- OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----	3,412,483		3,412,483	17,605		291,771			744,094	81,765	1,316,061	1,301,372	10,125
CHARGES FOR CURRENT SERVICES-----	11,090		11,090			158,831	43,342	31,675	4,551,854		4,130,129		1,425
OTHER REVENUES-----	56,530,723		56,530,723	23,625	7,496		2,808	88,415	16,899	542,141	96,608		377,002
AID FROM PRIVATE PARTIES----- ALL OTHER-----													
	3,726,335	1,155	3,727,490		4,935	19,414		23,278	520,423	15,681	28,170	647,950	3,303
TOTAL REVENUES-----	\$125,933,986	\$1,141,048	\$127,075,034	\$569,137	\$34,760	\$5,741,359	\$645,014	\$1,096,309	\$8,960,122	\$4,841,200	\$13,240,283	\$28,010,753	\$2,285,387
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$53,982,139		\$53,982,139	\$300,681	\$21,279	\$2,829,168	\$382,009	\$593,048	\$4,597,485	\$2,907,578	\$8,015,710	\$20,043,489	\$1,462,325
SERVICES AND SUPPLIES-----	49,604,541	\$540,872	50,145,413	89,500	4,556	900,592	138,642	200,302	3,951,477	825,954	1,581,445	5,385,810	510,257
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-- INTEREST ON ST NOTES & WARRANTS-- JUDGEMENTS AND DAMAGES----- RIGHTS-OF-WAY----- TAXES AND ASSESSMENTS----- EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS-----				34,519	2,240	1,536,424	109,305			265,858	2,489,968		104,196
LAND-----													
STRUCTURES AND IMPROVEMENTS----- EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----	2,442,576	1,191	2,443,767	2,909	5,255	141,842	4,785	8,904	133,583	38,351	181,389	366,679	27,371
TOTAL EXPENDITURES-----	\$106,029,256	\$542,063	\$106,571,319	\$427,609	\$33,330	\$5,408,026	\$634,741	\$802,254	\$8,682,545	\$4,037,741	\$12,268,512	\$25,795,978	\$2,104,149
NET REVENUES OVER EXPENDITURES-----	\$19,904,730	\$598,985	\$20,503,715	\$141,528	\$1,430	\$333,333	\$10,273	\$294,055	\$277,577	\$803,459	\$971,771	\$2,214,775	\$181,238
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$115,239,270	\$22,256	\$115,261,526	\$152,342	\$46,253	\$5,179,020	\$231,279	\$163,899	\$1,429,058		\$4,102,073	\$19,774,958	\$1,106,720
ADDITIONS-----	2,531,458	1,191	2,532,649	2,909	5,255	141,842	4,785	8,904	133,583	\$38,351	181,389	366,679	27,371
RETIREMENTS-----	9,920,693		9,920,693			99,297				2,415			18,114
ADJUSTMENTS-----	-1,525,068		-1,525,068				-16,990		-560,922	1,333,191	-99,578	108,558	492,547
BALANCE--END OF YEAR-----	\$106,324,967	\$23,447	\$106,348,414	\$155,251	\$51,508	\$5,221,565	\$219,074	\$172,803	\$1,001,719	\$1,369,127	\$4,183,884	\$20,250,195	\$1,608,524

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

AIR POLLUTION CONTROL--CONTINUED-----								
	SANTA BARBARA	SHASTA	SISKIYOU	SONOMA	TEHAMA	TUOLUMNE	VENTURA	YOLO
	SANTA BARBARA COUNTY AIR POLLUTION CONTROL 01	SHASTA CO. AIR POLLUTION CONTROL 01	SISKIYOU CO. AIR POLLUTION CONTROL 01	NORTHERN SONOMA COUNTY AIR POLLUTION CONTROL 01	TEHAMA CO. AIR POLLUTION CONTROL 01	TUOLUMNE CO. AIR POLLUTION CONTROL 01	VENTURA CO. AIR POLLUTION CONTROL 01	YOLO-SOLANO AIR QUALITY MANAGEMENT 01
TYPE CODE..								
GENERAL PURPOSE TRANSACTIONS								
REVENUES								
PROPERTY TAXES:								
CURRENT SECURED-----				\$44,430				
CURRENT UNSECURED-----				1,512				
PRIOR YEAR-----				37				
SPECIAL DIST. AUGMENTATION FUND-----								
PROPERTY ASSESSMENTS-----								
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----								
LICENSES & PERMITS-----	\$1,776,999	\$165,061	\$18,316	648,783	\$268,800	\$36,012	\$1,465,484	\$800,244
FINES, FORFEITS & PENALTIES-----		9,650	1,645	22,445	21,000	2,450	218,702	260,817
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	400,420	28,896	913	61,921	2,056		219,154	73,295
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE								
AID FOR CONSTRUCTION-----								
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-----				885				
OTHER-----	1,419,223	496,167	35,525	36,277	34,405	1,330	2,880,654	883,468
FEDERAL								
AID FOR CONSTRUCTION-----								
OTHER-----	535,713		6,500			34,400	1,161,169	
OTHER GOVERNMENTAL AGENCIES-----								121,434
CHARGES FOR CURRENT SERVICES-----	2,802,658	125,922	28,190	214,103			10,855	141,280
OTHER REVENUES:								
AID FROM PRIVATE PARTIES-----								
ALL OTHER-----	1,640,483	27,767	13,152			36,438	73,198	69,244
TOTAL REVENUES-----	\$8,575,496	\$853,463	\$104,241	\$1,030,393	\$326,261	\$110,630	\$6,029,216	\$2,349,782
EXPENDITURES								
SALARIES AND EMPLOYEE BENEFITS----	\$5,349,519	\$319,169		\$442,393	\$164,265	\$95,210	\$4,543,679	\$1,036,224
SERVICES AND SUPPLIES-----	3,234,640	371,143	\$125,479	430,816	133,844	15,420	1,419,700	981,518
OTHER CHARGES								
CONTRIBUTIONS TO OTHER AGENCIES-----							219,031	
INTEREST ON ST NOTES & WARRANTS-----								
JUDGEMENTS AND DAMAGES-----								
RIGHTS-OF-WAY-----								
TAXES AND ASSESSMENTS-----								
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS								
LAND-----								
STRUCTURES AND IMPROVEMENTS-----								
EQUIPMENT-----	59,332	8,280	1,920				121,469	1,094
EXPEND. TRANS. & REIMBURSEMENTS-----								
TOTAL EXPENDITURES-----	\$8,643,491	\$698,592	\$127,399	\$873,209	\$298,109	\$110,630	\$6,303,879	\$2,018,836
NET REVENUES OVER EXPENDITURES-----	-\$67,995	\$154,871	-\$23,158	\$157,184	\$28,152		-\$274,663	\$330,946
CHANGES IN GENERAL FIXED ASSETS								
BALANCE--BEGINNING OF YEAR-----	\$4,788,008	\$169,928	\$99,201	\$347,955	\$57,933	\$24,010	\$1,383,347	\$520,688
ADDITIONS-----	59,332	8,280	1,920				121,469	1,094
RETIREMENTS-----								29,988
ADJUSTMENTS-----		-24,300						
BALANCE--END OF YEAR-----	\$4,847,340	\$153,908	\$101,121	\$347,955	\$57,933	\$24,010	\$1,504,816	\$491,794

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

AMBULANCE SERVICE-----													
	ALAMEDA	BUTTE	CONTRA COSTA	EL DORADO-----			FRESNO	INYO-----			KING	LAKE-----	
	COUNTY SERVICE AREA EM-1983-1	COUNTY SERVICE AREA NO. 37	COUNTY SERVICE AREA EM-1	COUNTY SERVICE AREA NO. 3	COUNTY SERVICE AREA NO. 7	COUNTY TOTAL	NORTH CENTRAL FIRE PROTECTION ** #	INDEPENDENCE FIRE PROTECTION	LONE PINE FIRE PROTECTION	COUNTY TOTAL	AVENAL HEALTHCARE	CLEARLAKE OAKS FIRE PROTECTION #	KELSEYVILLE FIRE PROTECTION
TYPE CODE..	34	34	34	34	34		07	07	07		12	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----		\$53,061		-\$18	\$1,095,299	\$1,095,281	\$325,374						
CURRENT UNSECURED-----		2,811		109	26,582	26,691	21,445						
PRIOR YEAR-----		123		81	-7,782	-7,701	438						
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----				596,529	1,238,017	1,834,546					\$43,350		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----				2,802	4,302	7,104							
LICENSES & PERMITS-----	\$20,886												
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	117,749	391		46,416	61,185	107,601	93,300	\$907	\$2,586	\$3,493	681		
RENTS, CONCESSIONS & ROYALTIES-----											21,000		
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----		1,740			24,740	24,740	4,683						
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----							94						
OTHER GOVERNMENTAL AGENCIES-----												\$27,702	
CHARGES FOR CURRENT SERVICES-----	11,321,617	907		703,517	2,574,559	3,278,076	1,180,643	26,254	105,935	132,189	475,025	108,143	\$196,427
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	2,376,280		\$4,350,096	376	3,397	3,773	24,015				51,313		
TOTAL REVENUES-----	\$13,836,532	\$59,033	\$4,350,096	\$1,349,812	\$5,020,299	\$6,370,111	\$1,649,992	\$27,161	\$108,521	\$135,682	\$591,369	\$135,845	\$196,427
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----	\$1,053,020		\$181,585		\$169,097	\$169,097	\$237,063	\$3,853	\$19,341	\$23,194	\$327,269	\$57,913	
SERVICES AND SUPPLIES-----	11,519,388	\$55,107	4,077,571	\$1,190,156	4,634,103	5,824,259	927,664	20,661	78,655	99,316	264,263	12,230	\$7,924
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----							1,102						
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----											1,220		
EQUIPMENT-----					237,123	237,123			34,883	34,883		9,033	
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$12,572,408	\$55,107	\$4,259,156	\$1,190,156	\$5,040,323	\$6,230,479	\$1,165,829	\$24,514	\$132,879	\$157,393	\$592,752	\$79,176	\$7,924
NET REVENUES OVER EXPENDITURES-----	\$1,264,124	\$3,926	\$90,940	\$159,656	-\$20,024	\$139,632	\$484,163	\$2,647	-\$24,358	-\$21,711	-\$1,383	\$56,669	\$188,503
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,849,672		\$1,145,638	\$14,181	\$1,790,471	\$1,804,652	\$523,143	\$70,472	\$47,814	\$118,286	\$853,727	\$146,327	\$178,894
ADDITIONS-----					237,123	237,123			34,883	34,883	1,220	9,033	
RETIREMENTS-----													
ADJUSTMENTS-----				-\$14,181	-\$130,166	-\$144,347					2		
BALANCE--END OF YEAR-----	\$1,849,672		\$1,145,638		\$1,897,428	\$1,897,428	\$523,143	\$70,472	\$82,697	\$153,169	\$854,949	\$155,360	\$178,894

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

AMBULANCE SERVICE--CONTINUED-----													
	LAKE----- -CONT-			LASSEN		MARIN-----				MENDOCINO			
	LAKESHORE FIRE PROTECTION **	SOUTH LAKE COUNTY FIRE PROTECTION **	LUCERNE RECREATION AND PARK **	COUNTY TOTAL	WESTWOOD COMMUNITY SERVICES **	NOVATO FIRE PROTECTION **	COUNTY SERVICE AREA NO. 27	COUNTY SERVICE AREA NO. 28	MARIN.CO.- STINSON BEACH EMERGENCY AMBUL. AUTH. 50	ROSS VALLEY PARAMEDIC AUTHORITY 50	SO. MARIN EMERGENCY MEDICAL PARAMEDIC SYSTEM 50	COUNTY TOTAL	ELK COMMUNITY SERVICES 05
TYPE CODE..	# 07	07	# 27		05	07	34	34					
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----						\$1,582	\$19,805	\$216,194				\$237,581	
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----								4,021		\$25,140	\$17,931	47,092	
RENTS, CONCESSIONS & ROYALTIES-----													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----													
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----					\$19,893								
OTHER GOVERNMENTAL AGENCIES-----	\$48,694			\$76,396						648,846	32,500	681,346	
CHARGES FOR CURRENT SERVICES-----	2,750	\$106,273	\$96,769	\$10,362	35,600	650,943			\$30,000		603,386	1,284,329	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----									10,175	52,390	10,123	72,688	
TOTAL REVENUES-----	\$51,444	\$106,273	\$96,769	\$586,758	\$55,493	\$652,525	\$19,805	\$220,215	\$40,175	\$726,376	\$663,940	\$2,323,036	
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----			\$89,382	\$147,295		\$1,613,050		\$216,128	\$6,113			\$1,835,291	
SERVICES AND SUPPLIES-----	\$1,425		7,782	29,361	\$18,716	249,514	\$19,805	4,087	39,282	\$832,746	\$254,613	1,400,047	
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----				9,033	66,748	29,069			2,000		21,772	52,841	
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$1,425		\$97,164	\$185,689	\$85,464	\$1,891,633	\$19,805	\$220,215	\$47,395	\$832,746	\$276,385	\$3,288,179	
NET REVENUES OVER EXPENDITURES-----	\$50,019	\$106,273	-\$395	\$401,069	-\$29,971	-\$1,239,108			-\$7,220	-\$106,370	\$387,555	-\$965,143	
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----		\$203,689		\$528,910	\$88,055	\$925,288		\$100,834		\$247,389	\$565,155	\$1,838,666	\$10,000
ADDITIONS-----				9,033	66,748	29,069			\$2,000		21,772	52,841	
RETIREMENTS-----						15,427				118,032	51,014	184,473	
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----		\$203,689		\$537,943	\$154,803	\$938,930		\$100,834	\$2,000	\$129,357	\$535,913	\$1,707,034	\$10,000

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

AMBULANCE SERVICE--CONTINUED-----													
	MENDOCINO----- -CONT-				MONTEREY-----			NEVADA	ORANGE	PLACER-----			
	COVELO FIRE PROTECTION	LONG VALLEY FIRE PROTECTION	COAST LIFE SUPPORT **	COUNTY TOTAL	COUNTY SERVICE AREA NO. 74	CARMEL/ CARMEL VALLEY/BIG SUR AMBU- LANCE SERV. 50	COUNTY TOTAL	PENN VALLEY FIRE PROTECTION #	ORANGE COUNTY FIRE AUTHORITY	NORTH TAHOE FIRE PROTECTION #	SOUTH PLACER FIRE PROTECTION	COUNTY SERVICE AREA NO. 28 **	COUNTY TOTAL
TYPE CODE..	07	07	12		34			07	50	07	07	34	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----			\$40,177	\$40,177									
CURRENT UNSECURED-----			1,752	1,752									
PRIOR YEAR-----			3,167	3,167									
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----			429,440	429,440									
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$5,130	\$2,632	2,399	10,161	\$69,744	\$2,273	\$72,017						
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION----- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENT SUBVENTION-- OTHER-----													
FEDERAL AID FOR CONSTRUCTION----- OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----						247,404	247,404						
CHARGES FOR CURRENT SERVICES-----	40,511	103,254	198,018	341,783	1,845,103	638,397	2,483,500	\$223,748	\$246,006	\$480,488			\$480,488
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	758	76	18,190	19,024		100,188	100,188	232,333					
TOTAL REVENUES-----	\$46,399	\$105,962	\$693,143	\$845,504	\$1,914,847	\$988,262	\$2,903,109	\$456,081	\$246,006	\$480,488			\$480,488
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$5,272	\$80,888	\$249,634	\$335,794		\$620,624	\$620,624	\$449,339	\$238,185	\$316,443			\$316,443
SERVICES AND SUPPLIES-----	17,163	15,372	373,709	406,244	\$1,813,977	177,795	1,991,772	81,323	7,821	50,007			50,007
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----			72,024	72,024									
EQUIPMENT-----		3,803	22,496	26,299		68,212	68,212						
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$22,435	\$100,063	\$717,863	\$840,361	\$1,813,977	\$866,631	\$2,680,608	\$530,662	\$246,006	\$366,450			\$366,450
NET REVENUES OVER EXPENDITURES-----	\$23,964	\$5,899	-\$24,720	\$5,143	\$100,870	\$121,631	\$222,501	-\$74,581		\$114,038			\$114,038
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$136,377	\$85,050	\$265,592	\$497,019		\$233,772	\$233,772	\$172,383	\$1,082,114	\$389,174	\$178,022	\$77,436	\$644,632
ADDITIONS-----		3,803	94,520	98,323		68,212	68,212						
RETIREMENTS-----													
ADJUSTMENTS-----						-1	-1		-1,082,114				
BALANCE--END OF YEAR-----	\$136,377	\$88,853	\$360,112	\$595,342		\$301,983	\$301,983	\$172,383		\$389,174	\$178,022	\$77,436	\$644,632

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

AMBULANCE SERVICE--CONTINUED-----													
	PLUMAS-----			RIVERSIDE-----			SACRAMENTO-----			SAN BENITO		SAN BERNARDINO-----	
	COUNTY SERVICE AREA NO. 11	INDIAN VALLEY AMBULANCE SERV. AUTH.	COUNTY TOTAL	IDYLLWILD FIRE PROTECTION **	COUNTY SERVICE AREA NO. 153	COUNTY TOTAL	GALT FIRE PROTECTION **	SIERRA- SACRAMENTO VALLEY EMERGENCY MED SERVICE 50	COUNTY TOTAL	COUNTY SERVICE AREA NO. 36	CREST FOREST FIRE PROTECTION	HESPERIA FIRE PROTECTION **	LAKE ARROWHEAD FIRE PROTECTION
TYPE CODE..	34	50		07	34		07			34	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$73,515		\$73,515										
CURRENT UNSECURED-----	2,485		2,485										
PRIOR YEAR-----	78		78										
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----		\$22,174	22,174		\$27	\$27				\$254,320	\$344,614		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----		97	97		92	92	\$12,757	\$12,193	\$24,950		23,098		\$8,194
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	1,506		1,506										
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----								368,769	368,769				
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----								107,796	107,796				
OTHER GOVERNMENTAL AGENCIES-----								355,382	355,382				
CHARGES FOR CURRENT SERVICES-----		125,166	125,166	\$58,906		58,906	214,485		214,485		224,220	\$1,238,744	367,568
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----		22,595	22,595				170	8,683	8,853		57		634
TOTAL REVENUES-----	\$77,584	\$170,032	\$247,616	\$58,906	\$119	\$59,025	\$227,412	\$852,823	\$1,080,235	\$254,320	\$591,989	\$1,238,744	\$376,396
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----		\$111,626	\$111,626	\$7,742		\$7,742		\$377,135	\$377,135		\$389,404	\$495,945	
SERVICES AND SUPPLIES-----	\$82,734	84,851	167,585	18,696	\$172	18,868	\$79,668	336,188	415,856		79,749	164,947	\$35,392
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS										\$254,320			
LAND-----													
STRUCTURES AND IMPROVEMENTS-----											57,025		
EQUIPMENT-----								13,565	13,565		76,808	119,271	
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$82,734	\$196,477	\$279,211	\$26,438	\$172	\$26,610	\$79,668	\$726,888	\$806,556	\$254,320	\$602,986	\$780,163	\$35,392
NET REVENUES OVER EXPENDITURES-----	-\$5,150	-\$26,445	-\$31,595	\$32,468	-\$53	\$32,415	\$147,744	\$125,935	\$273,679	-----	-\$10,997	\$458,581	\$341,004
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----		\$10,656	\$10,656	\$170,110	-----	\$170,110	\$550,815	\$151,280	\$702,095	-----	\$166,564	\$269,017	\$264,281
ADDITIONS-----								13,565	13,565	-----	133,833	119,271	-----
RETIREMENTS-----													
ADJUSTMENTS-----											-769		
BALANCE--END OF YEAR-----		\$10,656	\$10,656	\$170,110	-----	\$170,110	\$550,815	\$164,845	\$715,660	-----	\$299,628	\$388,288	\$264,281

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DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

AMBULANCE SERVICE--CONTINUED-----														
	SAN BERNARDINO -CONT-						SAN DIEGO-----							
	YUCCA VALLEY FIRE PROTECTION	COUNTY SERVICE AREA NO. 29 **	COUNTY SERVICE AREA NO. 56 **	COUNTY SERVICE AREA NO. 70 **	COUNTY SERVICE AREA NO. 82 **	RUNNING SPRINGS WATER **	COUNTY TOTAL	BORREGO SPRINGS FIRE PROTECTION	EAST COUNTY FIRE PROTECTION	COUNTY NORTH FIRE PROTECTION	JULIAN-CUYAMACA FIRE PROTECTION	LAKESIDE FIRE PROTECTION	VISTA FIRE PROTECTION **	
TYPE CODE..	07	34	34	34	34	# 42		# 07	07	07	07	07	07	
GENERAL PURPOSE TRANSACTIONS														
REVENUES														
PROPERTY TAXES:														
CURRENT SECURED-----				\$3,760			\$3,760							
CURRENT UNSECURED-----														
PRIOR YEAR-----														
SPECIAL DIST. AUGMENTATION FUND-----														
PROPERTY ASSESSMENTS-----							344,614							
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----				9,133			9,133							
LICENSES & PERMITS-----														
FINES, FORFEITS & PENALTIES-----														
REV. FROM USE OF MONEY & PROPERTY INTEREST-----		\$4,292	\$9,809	13,153	\$5,090		63,636	\$49	\$1,117					
RENTS, CONCESSIONS & ROYALTIES-----														
AID FROM OTHER GOVERN. AGENCIES														
STATE														
AID FOR CONSTRUCTION-----														
HOMEOWNERS' PROP. TAX RELIEF-----														
SPECIAL SUPPLEMENTL SUBVENTION-----														
OTHER-----														
FEDERAL														
AID FOR CONSTRUCTION-----														
OTHER-----														
OTHER GOVERNMENTAL AGENCIES-----														
CHARGES FOR CURRENT SERVICES-----	\$435,353	209,719	580,626	7,880	34,136	\$417,517	3,515,763		412,095		\$162,137	\$816,138	\$270,302	
OTHER REVENUES:														
AID FROM PRIVATE PARTIES-----														
ALL OTHER-----			941				1,632	63,583		\$754,033				
TOTAL REVENUES-----	\$435,353	\$214,011	\$591,376	\$33,926	\$39,226	\$417,517	\$3,938,538	\$63,632	\$413,212	\$754,033	\$162,137	\$816,138	\$270,302	
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS-----				\$292,650	\$7,480	\$106,590	\$1,292,069	\$38,301		\$1,641,931	\$74,757	\$568,883		
SERVICES AND SUPPLIES-----	\$104,545	\$68,113	\$49,234	2,843	13,653	129,427	647,903	4,966	\$355,998	77,391	50,124	247,255	\$347,640	
OTHER CHARGES														
CONTRIBUTIONS TO OTHER AGENCIES-----														
INTEREST ON ST NOTES & WARRANTS-----														
JUDGEMENTS AND DAMAGES-----														
RIGHTS-OF-WAY-----														
TAXES AND ASSESSMENTS-----														
EXPEND. APPLICABLE TO PRIOR YRS-----														
FIXED ASSETS														
LAND-----														
STRUCTURES AND IMPROVEMENTS-----							57,025							
EQUIPMENT-----	8,694					9,300	214,073	287						
EXPEND. TRANS. & REIMBURSEMENTS-----														
TOTAL EXPENDITURES-----	\$113,239	\$68,113	\$49,234	\$295,493	\$21,133	\$245,317	\$2,211,070	\$43,554	\$355,998	\$1,719,322	\$124,881	\$816,138	\$347,640	
NET REVENUES OVER EXPENDITURES-----	\$322,114	\$145,898	\$542,142	-\$261,567	\$18,093	\$172,200	\$1,727,468	\$20,078	\$57,214	-\$965,289	\$37,256	-----	-\$77,338	
CHANGES IN GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR-----	\$219,566	\$123,957	\$172,694	\$35,344	\$63,604	\$362,249	\$1,677,276	\$214,109	\$87,007	-----	-----	-----	-----	
ADDITIONS-----	8,694					9,300	271,098	287						
RETIREMENTS-----														
ADJUSTMENTS-----	52,026		131,756				183,013							
BALANCE--END OF YEAR-----	\$280,286	\$123,957	\$304,450	\$35,344	\$63,604	\$371,549	\$2,131,387	\$214,396	\$87,007	-----	-----	-----	-----	

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TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

AMBULANCE SERVICE--CONTINUED-----													
SAN DIEGO----- -CONT-					SAN LUIS OBISPO		SIERRA-----			SISKIYOU-----			
TYPE CODE..	COUNTY SERVICE AREA NO. 17	COUNTY SERVICE AREA NO. 69	COUNTY SERVICE AREA NO. 110 **	COUNTY SERVICE AREA NO. 111 **	COUNTY TOTAL	CAMBRIA COMMUNITY HEALTHCARE	DOWNIEVILLE FIRE PROTECTION	COUNTY SERVICE AREA NO. 2 **	COUNTY SERVICE AREA NO. 3 **	COUNTY SERVICE AREA NO. 5 **	COUNTY TOTAL	MCCLLOUD COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 3
	34	34	34	34		14	07	34	34	34		05	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$386,822	\$230,750	\$16,120	\$20,965	\$654,657	\$193,303	-----	-----	\$999	-----	\$999	-----	\$48,478
CURRENT UNSECURED-----	20,771	12,080	842	1,065	34,758	7,234	-----	-----	97	-----	97	-----	4,066
PRIOR YEAR-----	6,305	4,161	271	343	11,080	-512	-----	-----	11	-----	11	-----	600
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	753,027	1,658,066	-----	-----	2,411,093	99,102	-----	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-321	-191	-14	-17	-543	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	59	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	35,268	44,587	2,968	695	84,684	5,930	\$3,305	-----	49	-----	3,354	-----	5,847
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	25,810	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	8,129	4,739	330	417	13,615	3,903	-----	-----	17	-----	17	-----	1,819
FEDERAL	1,580	1,724	-----	-----	3,304	-----	-----	-----	-----	-----	-----	-----	3,490
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	46,556	206	1,497	48,259	-----	30,000	-----	-----	-----	30,000	\$3,000	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	-----	-----	1,660,672	328,481	45,317	-----	-----	-----	45,317	10,526	-----
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	-----	-----	-----	-----	817,616	22,856	-----	-----	294	-----	294	2,310	32,532
TOTAL REVENUES-----	\$1,211,581	\$2,002,472	\$20,723	\$24,965	\$5,739,195	\$686,166	\$78,622	-----	\$1,467	-----	\$80,089	\$15,836	\$96,832
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	-----	-----	-----	-----	\$2,323,872	\$446,803	\$14,709	-----	-----	-----	\$14,709	-----	-----
SERVICES AND SUPPLIES-----	\$1,377,318	\$1,652,438	\$16,104	\$19,095	4,148,329	184,854	24,027	-----	\$2,442	-----	26,469	\$33,504	\$69,473
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-- INTEREST ON ST NOTES & WARRANTS-- JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----	-----	12,429	-----	-----	-----	-----	-----	-----	-----
EQUIPMENT-----	-----	-----	19,161	-----	19,448	7,551	-----	-----	-----	-----	-----	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$1,377,318	\$1,652,438	\$35,265	\$19,095	\$6,491,649	\$651,637	\$38,736	-----	\$2,442	-----	\$41,178	\$33,504	\$69,473
NET REVENUES OVER EXPENDITURES-----	-\$165,737	\$350,034	-\$14,542	\$5,870	-\$752,454	\$34,529	\$39,886	-----	-\$975	-----	\$38,911	-\$17,668	\$27,359
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$536,492	\$368,365	\$41,829	\$93,686	\$1,341,488	\$453,423	\$113,366	\$50,171	\$62,189	\$58,075	\$283,801	\$61,501	-----
ADDITIONS-----	-----	-----	19,161	-----	19,448	19,980	-----	-----	-----	-----	-----	-----	-----
RETIREMENTS-----	-----	-----	-----	-----	-----	72,841	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	\$536,492	\$368,365	\$60,990	\$93,686	\$1,360,936	\$400,562	\$113,366	\$50,171	\$62,189	\$58,075	\$283,801	\$61,501	-----

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DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

AMBULANCE SERVICE--CONTINUED-----												
	SISKIYOU -CONT-	SONOMA-----		STANISLAUS		TRINITY-----		TULARE		TUOLUMNE-----		
	COUNTY TOTAL	RUSSIAN RIVER FIRE PROTECTION	CLOVERDALE HEALTH CARE	COUNTY TOTAL	DEL PUERTO HEALTH CARE	LEWISTON COMMUNITY SERVICES **	SALYER COMMUNITY SERVICE **	COUNTY TOTAL	EXETER DISTRICT AMBULANCE	GROVELAND COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 21	COUNTY TOTAL
TYPE CODE..		07	14		14	05	05		14	05	34	
GENERAL PURPOSE TRANSACTIONS												
REVENUES												
PROPERTY TAXES:												
CURRENT SECURED-----	\$48,478	-----	\$9,993	\$9,993	\$489,033	\$7,508	-----	\$7,508	\$111,797	-----	-----	-----
CURRENT UNSECURED-----	4,066	-----	-----	-----	-----	579	-----	579	5,841	-----	-----	-----
PRIOR YEAR-----	600	-----	-----	-----	-----	17	-----	17	118	-----	-----	-----
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	227	-----	227	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	\$30,027	30,027	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	5,847	-----	4,800	4,800	4,208	212	320	532	28,849	-----	\$980	\$980
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	4,306	-----	4,306	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-----	1,819	-----	-----	-----	-----	283	-----	283	-----	-----	-----	-----
OTHER-----	3,490	-----	-----	-----	-----	848	2,576	3,424	-----	-----	-----	-----
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	3,000	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	10,526	\$348,408	213,033	561,441	341,972	-----	-----	-----	711,873	-----	-----	-----
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	34,842	1,542	62,663	64,205	209,376	-----	-----	-----	1,071	-----	-----	-----
TOTAL REVENUES-----	\$112,668	\$349,950	\$290,489	\$640,439	\$1,044,589	\$13,980	\$32,923	\$46,903	\$859,549	-----	\$980	\$980
EXPENDITURES												
SALARIES AND EMPLOYEE BENEFITS----	-----	\$334,123	\$175,009	\$509,132	\$388,887	-----	-----	-----	\$538,989	-----	-----	-----
SERVICES AND SUPPLIES-----	\$102,977	62,151	71,062	133,213	215,303	\$11,368	\$36,197	\$47,565	303,867	-----	-----	-----
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-- INTEREST ON ST NOTES & WARRANTS-- JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	1,918	1,918	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-- FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EQUIPMENT-----	-----	-----	9,907	9,907	87,677	-----	-----	-----	499,682	-----	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$102,977	\$396,274	\$255,978	\$652,252	\$691,867	\$11,368	\$38,115	\$49,483	\$1,342,538	-----	-----	-----
NET REVENUES OVER EXPENDITURES-----	\$9,691	-\$46,324	\$34,511	-\$11,813	\$352,722	\$2,612	-\$5,192	-\$2,580	-\$482,989	-----	\$980	\$980
CHANGES IN GENERAL FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----	\$61,501	\$272,502	\$453,762	\$726,264	\$159,104	\$14,276	-----	\$14,276	\$706,670	\$101,025	-----	\$101,025
ADDITIONS-----	-----	-----	9,907	9,907	191,986	-----	-----	-----	499,682	-----	-----	-----
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	171,999	-----	-----	-----
ADJUSTMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	\$61,501	\$272,502	\$463,669	\$736,171	\$351,090	\$14,276	-----	\$14,276	\$1,034,353	\$101,025	-----	\$101,025

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

CEMETERY	-----										CALAVERAS-----		
	AMADOR	BUTTE											
	TOWNSHIP CEMETERY NO. 2	BANGOR CEMETERY	GRIDLEY- BIGGS CEMETERY	KIMSHEW CEMETERY	OROVILLE CEMETERY	PARADISE CEMETERY	PINE CREEK CEMETERY	THOMPSON FLAT CEMETERY	UPHAM CEMETERY	COUNTY TOTAL	ALTAVILLE CEMETERY	COPPER -OPOLIS CEMETERY	MOKELUMNE HILL CEMETERY
TYPE CODE..	04	04	04	04	04	04	04	04	04		04	04	04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$33,104	\$2,644	\$97,359	\$36,395	\$95,799	\$104,521	\$3,829	\$626	\$5,042	\$346,215	\$26,062	\$2,555	\$5,974
CURRENT UNSECURED-----	1,200	129	5,091	1,854	4,795	5,595	204	23	304	17,995	454	48	114
PRIOR YEAR-----	-176	9	223	82	208	244	18	2	11	797	27	-----	7
SPECIAL DIST. AUGMENTATION FUND-	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST-----	2,394	664	71,173	7,593	117,191	7,052	2,296	356	786	207,111	10,668	1,488	1,165
RENTS, CONCESSIONS & ROYALTIES--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	834	80	3,150	1,147	2,967	3,462	126	14	103	11,049	649	65	-----
SPECIAL SUPPLEMENTL SUBVENTION-	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	1,045	2,708	574	-----	-----	-----	78	4,405	-----	-----	-----
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	242,027	38,329	264,399	174,133	1,800	-----	50	720,738	3,825	-----	-----
OTHER REVENUES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	10,847	117	42,218	6,780	108,223	2,057	2,765	-----	300	162,460	1,239	3	1,750
TOTAL REVENUES-----	\$48,203	\$3,643	\$462,286	\$94,888	\$594,156	\$297,064	\$11,038	\$1,021	\$6,674	\$1,470,770	\$42,924	\$4,159	\$9,010
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$32,481	-----	\$163,043	\$52,967	\$297,698	\$193,587	-----	-----	-----	\$707,295	\$16,602	-----	\$1,108
SERVICES AND SUPPLIES-----	14,499	\$3,482	61,284	32,060	87,773	54,608	\$5,788	-----	\$4,808	249,803	6,577	\$2,283	26,221
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	95,595	7,464	61,683	11,178	-----	-----	-----	175,920	-----	-----	-----
EQUIPMENT-----	548	-----	5,638	13,488	12,627	5,604	-----	-----	-----	37,357	-----	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$47,528	\$3,482	\$325,560	\$105,979	\$459,781	\$264,977	\$5,788	-----	\$4,808	\$1,170,375	\$23,179	\$2,283	\$27,329
NET REVENUES OVER EXPENDITURES-----	\$675	\$161	\$136,726	-\$11,091	\$134,375	\$32,087	\$5,250	\$1,021	\$1,866	\$300,395	\$19,745	\$1,876	-\$18,319
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$53,133	\$372	\$549,213	\$219,772	\$852,123	\$766,976	\$15,017	\$6,134	\$23,243	\$2,432,850	\$44,137	\$44,763	\$66,065
ADDITIONS-----	548	-----	101,233	20,952	74,310	16,782	-----	-----	-----	213,277	-----	-----	-----
RETIREMENTS-----	-----	-----	7,609	-----	14,314	1,648	-----	-----	-----	23,571	-----	-----	-----
ADJUSTMENTS-----	-----	-----	-1	-----	720	-----	-----	-----	-----	719	300	-----	-----
BALANCE--END OF YEAR-----	\$53,681	\$372	\$642,836	\$240,724	\$912,839	\$782,110	\$15,017	\$6,134	\$23,243	\$2,623,275	\$44,437	\$44,763	\$66,065

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

CEMETERY--CONTINUED-----													
CALAVERAS-----						COLUSA-----							
-CONT-													
	MURPHYS CEMETERY	RAILROAD FLAT CEMETERY	SAN ANDREAS CEMETERY	VALLECITO CEMETERY	WEST POINT CEMETERY	COUNTY TOTAL	ANTELOPE- BLACK MOUNTAIN CEMETERY #	ARBuckle CEMETERY	COLLEGE CITY CEMETERY	COLUSA CEMETERY	CYPRESS HILL CEMETERY	GRAND ISLAND CEMETERY	MAXWELL CEMETERY
TYPE CODE..	04	04	04	04	04		04	04	04	04	04	04	04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$21,094	\$1,242	\$13,085	\$4,800	\$14,604	\$89,416	-----	\$37,250	\$16,763	\$75,046	\$1,736	\$13,162	\$21,189
CURRENT UNSECURED-----	398	23	249	87	278	1,651	-----	2,676	1,209	5,536	125	895	1,551
PRIOR YEAR-----	24	1	15	5	17	96	-----	169	74	355	8	58	100
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	9,608	2,191	4,372	487	7,945	37,924	\$61	1,523	1,277	4,456	54	4,980	2,192
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	529	30	327	121	363	2,084	-----	560	255	1,122	26	186	317
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----	1,067	271			1,404	2,742	-----				2		
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----										496			969
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	16,600	1,636	4,430	1,106	800	28,397				62,764			9,645
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----			240		358	3,590	-----	5,395	1,200	2,133		1,420	204
TOTAL REVENUES-----	\$49,320	\$5,394	\$22,718	\$6,606	\$25,769	\$165,900	\$61	\$47,573	\$20,778	\$151,908	\$1,951	\$20,701	\$36,167
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$28,621	\$4,261	\$10,057	-----	-----	\$60,649	-----	\$21,467	\$11,313	\$111,071	-----	\$16,703	\$18,430
SERVICES AND SUPPLIES-----	7,796	2,115	6,849	\$4,132	\$6,921	62,894	\$118	10,899	3,953	35,579	\$1,849	7,250	7,128
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----					655	655	-----			1,843			
EQUIPMENT-----								7,060		3,808			137
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$36,417	\$6,376	\$16,906	\$4,132	\$7,576	\$124,198	\$118	\$39,426	\$15,266	\$152,301	\$1,849	\$23,953	\$25,695
NET REVENUES OVER EXPENDITURES-----	\$12,903	-\$982	\$5,812	\$2,474	\$18,193	\$41,702	-\$57	\$8,147	\$5,512	-\$393	\$102	-\$3,252	\$10,472
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$22,297	-----	\$46,680	\$26,357	\$352,237	\$602,536	-----	\$34,597	\$26,443	\$67,812	\$10,040	\$89,041	\$39,638
ADDITIONS-----					655	655	-----	7,060	-----	5,651	-----	-----	137
RETIREMENTS-----													
ADJUSTMENTS-----						300	-----						
BALANCE--END OF YEAR-----	\$22,297	-----	\$46,680	\$26,357	\$352,892	\$603,491	-----	\$41,657	\$26,443	\$73,463	\$10,040	\$89,041	\$39,775

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THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

CEMETERY--CONTINUED--													
	COLUSA --CONT--				CONTRA COSTA			DEL NORTE		EL DORADO			FRESNO
	PRINCETON CEMETERY	STONYFORD- INDIAN VALLEY CEMETERY	WILLIAMS CEMETERY	COUNTY TOTAL	ALAMO- LAFAYETTE CEMETERY	BYRON- BRENTWOOD- KNIGHTSEN CEMETERY	COUNTY TOTAL	SMITH RIVER CEMETERY	HAPPY HOMESTEAD CEMETERY	KELSEY CEMETERY	COUNTY SERVICE AREA NO. 9 **	COUNTY TOTAL	CLOVIS CEMETERY
TYPE CODE..	04	04	04		04	04		04	04	04	34		04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$4,989	\$3,545	\$35,060	\$208,740	\$97,077	\$110,502	\$207,579		\$92,400	\$818		\$93,218	\$158,589
CURRENT UNSECURED-----	374	189	2,593	15,148	4,209	4,895	9,104		2,342	20		2,362	9,946
PRIOR YEAR-----	25	29	169	987	-1,397	-1,597	-2,994		395	4	\$23	422	387
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----											40,766	40,766	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----											140	140	
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	205	1,579	4,932	21,259	4,181	3,854	8,035	\$1,068	35,751	846	4,517	41,114	79,412
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTAL SUBVENTION-----	73	41	523	3,103	2,105	2,449	4,554		2,280	20		2,300	4,353
OTHER-----		5,802		5,804	27	10	37	427			-23	-23	
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----			239	1,704									44
OTHER GOVERNMENTAL AGENCIES-----													7,977
CHARGES FOR CURRENT SERVICES-----		525	8,425	81,359	133,607	170,594	304,201	5,105	69,142		10,300	79,442	728,788
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	222		854	11,428				395			5,039	5,039	4,100
TOTAL REVENUES-----	\$5,888	\$11,710	\$52,795	\$349,532	\$239,809	\$290,707	\$530,516	\$6,995	\$202,310	\$1,708	\$60,762	\$264,780	\$993,596
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$7,328	\$3,062	\$32,595	\$221,969	\$77,055	\$187,974	\$265,029	\$1,813	\$86,605			\$86,605	\$568,014
SERVICES AND SUPPLIES-----	1,234	3,011	9,107	80,128	125,009	51,880	176,889	4,414	73,591	\$707	\$62,556	136,854	203,660
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----				1,843		38,438	38,438						35,290
EQUIPMENT-----	2,560		3,642	17,207									87,141
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$11,122	\$6,073	\$45,344	\$321,147	\$202,064	\$278,292	\$480,356	\$6,227	\$160,196	\$707	\$62,556	\$223,459	\$894,105
NET REVENUES OVER EXPENDITURES-----	-\$5,234	\$5,637	\$7,451	\$28,385	\$37,745	\$12,415	\$50,160	\$768	\$42,114	\$1,001	-\$1,794	\$41,321	\$99,491
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$10,197	\$11,907	\$83,289	\$372,964	\$192,725	\$253,051	\$445,776	\$23,533	\$475,300	\$336	\$9,850	\$485,486	\$1,267,385
ADDITIONS-----	2,560		3,642	19,050		38,438	38,438						122,431
RETIREMENTS-----	222		528	750		12,950	12,950						18,773
ADJUSTMENTS-----									-1,182		-4,399	-5,581	
BALANCE--END OF YEAR-----	\$12,535	\$11,907	\$86,403	\$391,264	\$192,725	\$278,539	\$471,264	\$23,533	\$474,118	\$336	\$5,451	\$479,905	\$1,371,043

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DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

CEMETERY--CONTINUED--													GLENN
	COALINGA-- HURON CEMETERY	DUNLAP CEMETERY	FOWLER CEMETERY	KINGSBURG CEMETERY	OAK GROVE CEMETERY	PARLIER CEMETERY	REEDLEY CEMETERY	SANGER-- DEL REY CEMETERY	SELMA CEMETERY	SQUAW VALLEY CEMETERY	WASHINGTON COLONY CEMETERY	COUNTY TOTAL	ELK CREEK CEMETERY
TYPE CODE..	04	04	04	04	04	04	04	04	04	04	04		04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$33,618	\$605	\$86,980	\$81,050	\$37,876	\$22,677	\$143,553	\$108,711	\$76,644	\$1,919	\$56,878	\$809,100	\$5,465
CURRENT UNSECURED-----	2,633	36	5,885	6,101	2,149	2,536	8,450	7,545	5,485	91	3,421	54,278	184
PRIOR YEAR-----	21,653	1	182	-----	1,264	79	304	243	-----	5	109	24,227	18
SPECIAL DIST. AUGMENTATION FUND-	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST-----	20,371	843	15,017	44,987	21,040	10,490	75,790	59,321	173,919	1,009	23,704	525,903	1,884
RENTS, CONCESSIONS & ROYALTIES--	-----	-----	8,614	6,825	-----	-----	1,000	-----	-----	-----	900	17,339	-----
AID FROM OTHER GOVERN. AGENCIES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	1,129	-----	2,580	-----	941	1,114	3,732	3,302	2,353	40	1,498	21,042	112
SPECIAL SUPPLEMENTL SUBVENTION-	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	10	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	10	-----
OTHER-----	-----	-----	26	-----	10	11	-----	33	-----	-----	15	139	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	36,973	-----	3,608	-----	-----	25	-----	-----	48,583	-----
CHARGES FOR CURRENT SERVICES-----	90,722	2,330	116,314	151,860	79,411	45,515	212,993	269,950	267,596	1,230	167,289	2,133,998	480
OTHER REVENUES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	688	16	-----	-----	-----	-----	-----	-----	-----	400	5,365	10,569	-----
TOTAL REVENUES-----	\$170,824	\$3,831	\$235,598	\$327,796	\$142,691	\$86,030	\$445,822	\$449,105	\$526,022	\$4,694	\$259,179	\$3,645,188	\$8,143
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$61,282	-----	\$140,155	\$198,330	\$56,934	\$47,485	\$190,347	\$252,790	\$176,629	-----	\$136,333	\$1,828,299	\$3,303
SERVICES AND SUPPLIES-----	58,626	\$1,164	50,499	65,245	43,290	21,764	83,805	117,932	-----	\$4,610	49,232	699,827	6,882
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-	-----	-----	-----	-----	-----	-----	-----	-----	106,147	-----	-----	106,147	-----
INTEREST ON ST NOTES & WARRANTS-	737	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	737	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	14,842	-----	-----	-----	14,842	-----
STRUCTURES AND IMPROVEMENTS----	-----	-----	1,167	2,050	-----	13,178	36,975	-----	-----	-----	-----	88,660	-----
EQUIPMENT-----	-----	-----	2,284	16,647	15,549	-----	17,415	20,366	16,629	500	18,500	195,031	-----
EXPEND. TRANS. & REIMBURSEMENTS----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$120,645	\$1,164	\$194,105	\$282,272	\$115,773	\$82,427	\$328,542	\$405,930	\$299,405	\$5,110	\$204,065	\$2,933,543	\$10,185
NET REVENUES OVER EXPENDITURES-----	\$50,179	\$2,667	\$41,493	\$45,524	\$26,918	\$3,603	\$117,280	\$43,175	\$226,617	-\$416	\$55,114	\$711,645	-\$2,042
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$252,524	\$4,824	\$463,460	\$422,961	\$149,048	\$195,064	\$785,838	\$409,375	\$442,070	\$17,759	\$302,170	\$4,712,478	\$11,168
ADDITIONS-----	-----	-----	3,451	18,697	15,549	13,178	54,390	269,700	16,629	500	18,500	533,025	-----
RETIREMENTS-----	-----	-----	1,459	6,127	-----	-----	665	12,196	-----	-----	8,085	47,305	-----
ADJUSTMENTS-----	-----	-----	-----	-----	-----	-----	-----	178	-----	-----	-----	178	-----
BALANCE--END OF YEAR-----	\$252,524	\$4,824	\$465,452	\$435,531	\$164,597	\$208,242	\$839,563	\$667,057	\$458,699	\$18,259	\$312,585	\$5,198,376	\$11,168

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

CEMETERY--CONTINUED--													
	GLENN-- --CONT--						HUMBOLDT--			IMPERIAL--			INYO
	GERMAN CEMETERY	MARVIN- CHAPEL CEMETERY	NEWVILLE CEMETERY	ORLAND CEMETERY	WILLOWS CEMETERY	COUNTY TOTAL	FORTUNA CEMETERY	PETROLIA CEMETERY	COUNTY TOTAL	CENTRAL VALLEY CEMETERY	RIVERVIEW CEMETERY	COUNTY TOTAL	BIG PINE CEMETERY
TYPE CODE..	04	04	04	04	04		04	04		04	04		04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----		\$5,950	\$403	\$119,092	\$85,922	\$216,832	\$12,918	\$2,254	\$15,172	\$252,324	\$78,830	\$331,154	\$8,314
CURRENT UNSECURED-----		206	16	4,305	2,980	7,691	933	160	1,093	23,189	7,625	30,814	223
PRIOR YEAR-----		18	2	378	263	679	112	24	136				147
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$152	128	540	33,710	16,767	53,181	156	2,500	2,656	105,583	34,514	140,097	289
RENTS, CONCESSIONS & ROYALTIES--					240	240							3,825
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--		138	9	2,896	2,004	5,159	452	79	531	5,848	1,921	7,769	103
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----			626			626	440	876	1,316				
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----				15	2,251	2,266							
OTHER GOVERNMENTAL AGENCIES-----				1,098	1,098	1,098							
CHARGES FOR CURRENT SERVICES-----		450		74,369	58,400	133,699	90,753		90,753		161,863	161,863	
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----					11,083	11,083				204,495		204,495	705
TOTAL REVENUES-----	\$152	\$6,890	\$1,596	\$235,863	\$179,910	\$432,554	\$105,764	\$5,893	\$111,657	\$591,439	\$284,753	\$876,192	\$13,606
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----		\$5,885		\$141,673	\$114,173	\$265,034	\$48,182		\$48,182	\$448,858	\$163,118	\$611,976	\$9,978
SERVICES AND SUPPLIES-----	\$405	2,171	\$507	40,664	36,261	86,890	42,630	\$3,089	45,719	137,882	80,444	218,326	6,188
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----										82,567	5,597	88,164	
EQUIPMENT-----					4,315	4,315	13,045		13,045	1,401		1,401	
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$405	\$8,056	\$507	\$182,337	\$154,749	\$356,239	\$103,857	\$3,089	\$106,946	\$670,708	\$249,159	\$919,867	\$16,166
NET REVENUES OVER EXPENDITURES-----	-\$253	-\$1,166	\$1,089	\$53,526	\$25,161	\$76,315	\$1,907	\$2,804	\$4,711	-\$79,269	\$35,594	-\$43,675	-\$2,560
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$2,750	\$12,410	\$4,906	\$236,161	\$349,347	\$616,742	\$131,895		\$131,895	\$612,940	\$263,438	\$876,378	\$98,381
ADDITIONS-----					4,315	4,315	13,045		13,045	83,968	5,597	89,565	
RETIREMENTS-----	750	1,562		13,019	18,094	33,425							
ADJUSTMENTS-----											3,800	3,800	
BALANCE--END OF YEAR-----	\$2,000	\$10,848	\$4,906	\$223,142	\$335,568	\$587,632	\$144,940		\$144,940	\$696,908	\$272,835	\$969,743	\$98,381

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

CEMETERY--CONTINUED--													
TYPE CODE..	INDEPENDENCE CEMETERY	MT. WHITNEY CEMETERY	PIONEER CEMETERY	TECOPA CEMETERY	COUNTY TOTAL	SOUTH KERN CEMETERY	CEMETERY DISTRICT NO. 1	EAST KERN CEMETERY	KERN RIVER VALLEY CEMETERY	NORTH KERN CEMETERY	TEHACHAPI CEMETERY	WEST SIDE CEMETERY	COUNTY TOTAL
	04	04	04	04		04	04	04	04	04	04	04	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$28,400	\$24,838	\$116,406	\$269	\$178,227	\$48,586	\$188,002	\$105,278	\$61,224	\$271,751	\$161,243	\$207,467	\$1,043,551
CURRENT UNSECURED-----	759	639	3,044	6	4,671	2,103	7,895		316	11,716	7,069	10,743	39,842
PRIOR YEAR-----	502	444	2,031	4	3,128	421	244				53	370	1,088
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----						834	77				-281		630
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	3,323	2,016	10,780	323	16,731	14,441	135,779	15,897	60,742	112,679	13,294	102,424	455,256
RENTS, CONCESSIONS & ROYALTIES--	3,285	6,541	42,852		56,503								
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION--													
HOMEOWNERS' PROP. TAX RELIEF--	350	294	1,403	3	2,153		3,265			5,775	2,399	4,105	15,544
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION--													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----							4,251						4,251
CHARGES FOR CURRENT SERVICES-----	5,707	5,644	37,567		48,918	115,605	379,161	72,528	105,073	223,415	73,088	208,906	1,177,776
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	17		3,168		3,890	11,595					60,000	19,750	91,345
TOTAL REVENUES-----	\$42,343	\$40,416	\$217,251	\$605	\$314,221	\$193,585	\$718,674	\$193,703	\$227,355	\$625,336	\$316,865	\$553,765	\$2,829,283
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$23,082	\$19,070	\$85,838		\$137,968	\$91,071	\$340,794	\$99,962	\$103,617	\$283,562	\$119,803	\$295,366	\$1,334,175
SERVICES AND SUPPLIES-----	6,010	14,669	36,831	\$324	64,022	62,766	220,395	38,879	55,033	199,008	72,736	116,945	765,762
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES--													
INTEREST ON ST NOTES & WARRANTS--													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS--													
FIXED ASSETS													
LAND-----			1,712		1,712		34,804						34,804
STRUCTURES AND IMPROVEMENTS-----	3,637				3,637					81,886	3,363		85,249
EQUIPMENT-----			520		520	5,500		22,731	7,901			8,082	44,214
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$32,729	\$33,739	\$124,901	\$324	\$207,859	\$159,337	\$595,993	\$161,572	\$166,551	\$564,456	\$195,902	\$420,393	\$2,264,204
NET REVENUES OVER EXPENDITURES-----	\$9,614	\$6,677	\$92,350	\$281	\$106,362	\$34,248	\$122,681	\$32,131	\$60,804	\$60,880	\$120,963	\$133,372	\$565,079
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$52,756	\$106,896	\$476,263	\$8,434	\$742,730	\$248,414	\$1,282,305	\$301,810	\$241,545	\$1,053,400	\$545,515	\$1,162,037	\$4,835,026
ADDITIONS-----	3,637		2,232		5,869	5,500	34,804	22,731	7,901	81,886	3,363	8,082	164,267
RETIREMENTS-----											34,906		34,906
ADJUSTMENTS-----							-454,026						-454,026
BALANCE--END OF YEAR-----	\$56,393	\$106,896	\$478,495	\$8,434	\$748,599	\$253,914	\$863,083	\$324,541	\$249,446	\$1,135,286	\$513,972	\$1,170,119	\$4,510,361

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

CEMETERY--CONTINUED-----													
	KINGS-----				LAKE-----						LOS ANGELES-----		
	CORCORAN CEMETERY	HANFORD CEMETERY	LEMOORE CEMETERY	COUNTY TOTAL	GLENBROOK CEMETERY	HARTLEY CEMETERY	KELSEYVILLE CEMETERY	LOWER LAKE CEMETERY	MIDDLETOWN CEMETERY	UPPER LAKE CEMETERY	COUNTY TOTAL	ARTESIA CEMETERY	DOWNEY CEMETERY
TYPE CODE..	04	04	04		04	04	04	04	04	04		04	04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$29,307	\$150,529	\$72,966	\$252,802	\$5,589	\$54,677	\$41,683	\$25,604	\$48,881	\$25,291	\$201,725	\$57,582	\$55,590
CURRENT UNSECURED-----		5,930	2,763	8,693	393	3,728	2,890	1,956	3,586	1,589	14,142	2,611	1,865
PRIOR YEAR-----		3,684	1,804	5,488	-7	-867	-263	-564	496	-370	-1,575	1,510	2
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													1,295
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----			10	10									958
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----												885	
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	13,692	75,203	117,047	205,942	1,887	9,130	6,244	12,241	6,433	6,156	42,091	7,009	12,482
RENTS, CONCESSIONS & ROYALTIES--			7,975	7,975									
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	726	4,269	1,989	6,984	170	1,632	1,270	851	1,277	724	5,924	1,036	511
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----										434	434		
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	90,724	342,693	522,537	955,954		45,176	50,380	57,662		27,447	180,665	102,799	4,520
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	8,550		500	9,050	550	467	10,063	25,272	7,907		44,259		
TOTAL REVENUES-----	\$142,999	\$582,308	\$727,591	\$1,452,898	\$8,582	\$113,943	\$112,267	\$123,022	\$68,580	\$61,271	\$487,665	\$173,432	\$77,223
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$80,018	\$227,320	\$240,743	\$548,081		\$74,850	\$48,245	\$66,558	\$20,273	\$49,584	\$259,510	\$130,506	\$436
SERVICES AND SUPPLIES-----	32,529	134,775	135,345	302,649	\$18,471	21,408	36,797	31,959	60,571	12,728	181,934	42,119	46,484
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----								486		3,148	3,634		144,875
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----		14,365		14,365									
STRUCTURES AND IMPROVEMENTS-----	8,679	37,822	24,100	70,601		1,726	440	7,969	10,198		20,333		
EQUIPMENT-----	5,467	2,498	54,421	62,386		234			2,145	1,169	3,348		
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$126,693	\$416,780	\$454,609	\$998,082	\$18,471	\$98,218	\$85,482	\$106,972	\$93,187	\$66,629	\$468,959	\$172,625	\$191,795
NET REVENUES OVER EXPENDITURES-----	\$16,306	\$165,528	\$272,982	\$454,816	-\$9,889	\$15,725	\$26,785	\$16,050	-\$24,607	-\$5,358	\$18,706	\$807	-\$114,572
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$245,684	\$828,826	\$1,374,360	\$2,448,870	\$47,809	\$315,768	\$220,109	\$310,294	\$746,440	\$180,670	\$1,821,090	\$361,538	\$160,361
ADDITIONS-----	14,146	54,685	78,521	147,352		1,960	440	7,969	12,343	1,169	23,881		
RETIREMENTS-----	9,603	26,135		35,738			2,225				2,225		
ADJUSTMENTS-----									-1		-1		
BALANCE--END OF YEAR-----	\$250,227	\$857,376	\$1,452,881	\$2,560,484	\$47,809	\$317,728	\$218,324	\$318,263	\$758,782	\$181,839	\$1,842,745	\$361,538	\$160,361

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

CEMETERY--CONTINUED--													
TYPE CODE..	LOS ANGELES--CONT--				MADERA--			MENDOCINO--					
	LANCASTER CEMETERY	LITTLE LAKE CEMETERY	WILMINGTON CEMETERY	COUNTY TOTAL	CHOWCHILLA CEMETERY	MADERA CEMETERY	COUNTY TOTAL	ANDERSON VALLEY CEMETERY	CEMETERY DISTRICT OF THE REDWOODS #	COVELO CEMETERY	HOPLAND CEMETERY	MENDOCINO- LITTLE RIVER CEMETERY	POTTER VALLEY CEMETERY
	04	04	04		04	04		04	04	04	04	04	04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$47,414	\$44,118	\$19,036	\$223,740	\$47,897	\$740,295	\$788,192	\$18,323	\$39,522	\$3,762	\$2,790	\$15,166	\$5,808
CURRENT UNSECURED-----	4,599	1,107	1,054	11,236	1,719	24,812	26,531	796	1,770	165	100	702	231
PRIOR YEAR-----	3,482	451	-----	5,445	-----	-230	-230	94	226	24	14	71	32
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	1,625	-----	2,920	-----	-----	-----	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES & ASSESSMENTS-----	-----	-----	10,635	11,593	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	1,138	-----	2,023	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY	15,848	8,004	1,240	44,583	33,730	49,497	83,227	8,614	4,025	7,093	405	1,770	769
INTEREST-----	-----	-----	542	542	-----	-----	-----	-----	-----	-----	-----	-----	-----
RENTS, CONCESSIONS & ROYALTIES--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	920	817	-----	3,284	991	15,851	16,842	389	866	82	49	343	113
SPECIAL SUPPLEMENTL SUBVENTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	11,107	11,107	1,445	1,335	578	5	896	113
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	166,790	109,763	21,005	404,877	83,290	605,762	689,052	5,850	20,439	2,837	-----	3,500	2,050
OTHER REVENUES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	-----	-----	54	54	-----	50	50	2,219	3,573	1,216	100	900	1,624
TOTAL REVENUES-----	\$239,053	\$167,023	\$53,566	\$710,297	\$167,627	\$1,447,144	\$1,614,771	\$37,730	\$71,756	\$15,757	\$3,463	\$23,348	\$10,740
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$119,286	\$124,401	\$87,860	\$462,489	\$63,578	\$830,559	\$894,137	\$15,249	\$52,542	\$7,627	\$810	\$11,444	\$8,781
SERVICES AND SUPPLIES-----	72,495	28,748	52,032	241,878	74,878	311,614	386,492	22,240	14,433	3,911	1,394	9,046	2,094
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	144,875	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	1,106	-----	-----	1,106	1,453	40,620	42,073	-----	699	4,037	-----	-----	-----
EQUIPMENT-----	2,617	-----	-----	2,617	-----	17,078	17,078	4,183	-----	-----	-----	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$195,504	\$153,149	\$139,892	\$852,965	\$139,909	\$1,199,871	\$1,339,780	\$41,672	\$67,674	\$15,575	\$2,204	\$20,490	\$10,875
NET REVENUES OVER EXPENDITURES-----	\$43,549	\$13,874	-\$86,326	-\$142,668	\$27,718	\$247,273	\$274,991	-\$3,942	\$4,082	\$182	\$1,259	\$2,858	-\$135
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$317,634	\$363,089	\$78,308	\$1,280,930	\$342,056	\$3,405,931	\$3,747,987	\$26,395	\$133,390	\$29,824	\$3,673	\$41,688	\$7,812
ADDITIONS-----	3,723	-----	-----	3,723	1,453	57,698	59,151	4,183	699	4,037	-----	-----	-----
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	-----	-----	-----	-----	-----	-----	-1,970	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	\$321,357	\$363,089	\$78,308	\$1,284,653	\$343,509	\$3,463,629	\$3,807,138	\$28,608	\$134,089	\$33,861	\$3,673	\$41,688	\$7,812

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

CEMETERY--CONTINUED--													
	MENDOCINO-----			MERCED-----								MODOC-----	
	-CONT-												
	RUSSIAN	WESTPORT-	COUNTY	DOS PALOS	HILMAR	LOS BANOS	MERCED	MERQUIN	PLAINSBURG	SNELLING	WINTON	COUNTY	ADIN
	RIVER	TEN MILE	TOTAL	CEMETERY	CEMETERY	CEMETERY	CEMETERY	CEMETERY	CEMETERY	CEMETERY	CEMETERY	TOTAL	CEMETERY
TYPE CODE..	04	04		04	04	04	04	04	04	04	04		04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$95,396	\$2,530	\$183,297	\$47,095	\$23,851	\$32,230	\$138,064	\$12,826	\$20,107	\$7,078	\$103,744	\$384,995	\$15,796
CURRENT UNSECURED-----	6,269	116	10,149	2,470	1,610	2,137	9,277	857	1,327	468	2,883	21,029	872
PRIOR YEAR-----	-896	13	-422	398	1	1	8	1			6	415	235
SPECIAL DIST. AUGMENTATION FUND-----							144					144	
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	92,006	2,467	117,149	12,217	11,693	3,753	73,519	1,983	5,944	2,002	24,668	135,779	2,698
RENTS, CONCESSIONS & ROYALTIES--	17,895		17,895	9,660		4,190					1,500	15,350	
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	3,067	57	4,966	1,163	652	865	3,754	347	537	189	2,804	10,311	460
SPECIAL SUPPLEMENTAL SUBVENTION--													
OTHER-----	3,224	699	8,295				330				195	525	610
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----				168				311				479	
OTHER GOVERNMENTAL AGENCIES-----						262						262	
CHARGES FOR CURRENT SERVICES-----	153,612	250	188,538		33,079	115,465	281,368	8,300	31,824	850	164,062	634,948	907
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	27,840	1,950	39,422	73,355		29,621	6,152					109,128	1,722
TOTAL REVENUES-----	\$398,413	\$8,082	\$569,289	\$146,526	\$70,886	\$188,524	\$512,616	\$24,625	\$59,739	\$10,587	\$299,862	\$1,313,365	\$23,300
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$257,817		\$354,270	\$114,279	\$27,502	\$113,820	\$259,490	\$14,543	\$29,196		\$185,123	\$743,953	\$7,456
SERVICES AND SUPPLIES-----	96,272	\$7,507	156,897	36,563	11,312	48,959	115,172	8,109	15,806	\$9,734	64,757	310,412	5,449
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----								200				200	
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----	20,200		24,936			12,411	23,105					35,516	
EQUIPMENT-----	26,662		30,845			1,200	21,700		10,864			33,764	6,435
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$400,951	\$7,507	\$566,948	\$150,842	\$38,814	\$176,390	\$419,467	\$22,852	\$55,866	\$9,734	\$249,880	\$1,123,845	\$19,340
NET REVENUES OVER EXPENDITURES-----	-\$2,538	\$575	\$2,341	-\$4,316	\$32,072	\$12,134	\$93,149	\$1,773	\$3,873	\$853	\$49,982	\$189,520	\$3,960
CHANGES IN													
GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$795,018	\$8,070	\$1,045,870	\$357,708	\$83,160	\$257,631	\$634,455	\$56,540	\$93,990	\$27,016	\$452,314	\$1,962,814	\$68,307
ADDITIONS-----	58,676		67,595			13,611	44,805		10,864			69,280	6,435
RETIREMENTS-----	1,090		1,090										
ADJUSTMENTS-----			-1,970			7,733	46,586				8,540	62,859	-1,700
BALANCE--END OF YEAR-----	\$852,604	\$8,070	\$1,110,405	\$357,708	\$83,160	\$278,975	\$725,846	\$56,540	\$104,854	\$27,016	\$460,854	\$2,094,953	\$73,042

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DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

CEMETERY--CONTINUED-----													
MODOC----- -CONT-										MONTEREY-----			
	ALTURAS CEMETERY	CEDARVILLE CEMETERY	DAVIS CREEK CEMETERY	EAGLEVILLE CEMETERY	FT. BIDWELL CEMETERY	LAKE CITY CEMETERY	LIKELY CEMETERY	LOOKOUT CEMETERY	WILLOW RANCH CEMETERY	COUNTY TOTAL	CASTROVILLE CEMETERY	CHOLAME VALLEY CEMETERY	GONZALES CEMETERY
TYPE CODE..	04	04	04	04	04	04	04	04	04		04	04	04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$49,846	\$8,698	\$3,191	\$4,129	\$3,347	\$4,133	\$7,033	\$5,476	\$2,785	\$104,434	\$28,537		\$19,976
CURRENT UNSECURED-----	1,645	281	104	138	112	135	242	176	92	3,797	1,351		1,024
PRIOR YEAR-----	659	113	42	55	45	54	97	70	37	1,407	565		372
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	994	646	894	204	199	103	678	934	1,047	8,397	1,728	\$114	3,728
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	1,369	234	87	114	93	113	201	146	77	2,894	428		307
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----	2,751		12		129	55	69	223	2	3,851			
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----	520									520			
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	15,830	225		775	738	335	1,100			19,910	88,672		33,317
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	229	105	140	14	11	132	24	19	9	2,405			8,556
TOTAL REVENUES-----	\$73,843	\$10,302	\$4,470	\$5,429	\$4,674	\$5,060	\$9,444	\$7,044	\$4,049	\$147,615	\$121,281	\$114	\$67,280
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$56,383	\$5,443	\$1,250	\$3,221	\$161	\$2,552	\$7,142	\$2,554	\$440	\$86,602	\$64,065		\$23,771
SERVICES AND SUPPLIES-----	13,223	1,153	582	1,226	2,342	1,739	2,337	994	997	30,042	30,234	\$692	17,120
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----	11,261							5,670		23,366	1,285		219
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$80,867	\$6,596	\$1,832	\$4,447	\$2,503	\$4,291	\$9,479	\$9,218	\$1,437	\$140,010	\$95,584	\$692	\$41,110
NET REVENUES OVER EXPENDITURES-----	-\$7,024	\$3,706	\$2,638	\$982	\$2,171	\$769	-\$35	-\$2,174	\$2,612	\$7,605	\$25,697	-\$578	\$26,170
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$295,898	\$21,248	\$5,892	\$24,574	\$29,641	\$19,795	\$20,427	\$14,866		\$500,648	\$198,848	\$1,500	\$142,153
ADDITIONS-----	11,261							5,670		23,366	1,285		219
RETIREMENTS-----													1,335
ADJUSTMENTS-----										-1,700			
BALANCE--END OF YEAR-----	\$307,159	\$21,248	\$5,892	\$24,574	\$29,641	\$19,795	\$20,427	\$20,536		\$522,314	\$200,133	\$1,500	\$141,037

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TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

CEMETERY--CONTINUED-----													
	MONTEREY----- -CONT-						NAPA-----			NEVADA-----			ORANGE
	GREENFIELD CEMETERY	KING CITY CEMETERY	SAN ARDO CEMETERY	SAN LUCAS CEMETERY	SOLEDAD CEMETERY	COUNTY TOTAL	MONTICELLO CEMETERY	POPE VALLEY CEMETERY	COUNTY TOTAL	NEVADA CEMETERY	TRUCKEE CEMETERY	COUNTY TOTAL	ORANGE COUNTY CEMETERY
TYPE CODE..	04	04	04	04	04		04	04		04	04		04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$22,052	\$61,529	\$2,386	\$6,228	\$18,489	\$159,197	\$12,824		\$12,824	\$177,914	\$49,057	\$226,971	\$603,483
CURRENT UNSECURED-----	1,138	2,723	103	333	892	7,564	793		793				36,879
PRIOR YEAR-----	416	1,085	59	113	351	2,961	20		20				1,316
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													26,689
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	6,854	9,450	963	4,126	4,008	30,971	7,337	\$11	7,348	-215	6,295	6,080	404,977
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	344	950	32	94	285	2,440	158		158	3,815	1,065	4,880	11,275
SPECIAL SUPPLEMENTL SUBVENTION--										3,927	363	4,290	
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	23,655	56,938	2,100	1,200	28,328	234,210					10,365	10,365	1,124,037
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----		1,040				9,596				189		189	96,624
TOTAL REVENUES-----	\$54,459	\$133,715	\$5,643	\$12,094	\$52,353	\$446,939	\$21,132	\$11	\$21,143	\$185,630	\$67,145	\$252,775	\$2,305,280
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$23,084	\$71,365		\$1,253	\$30,033	\$213,571				\$85,617	\$25,452	\$111,069	\$817,147
SERVICES AND SUPPLIES-----	14,067	29,378	\$6,911	5,115	23,880	127,397	\$24,422		\$24,422	115,465	24,331	139,796	503,782
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----					414	414							49,500
EQUIPMENT-----	1,705	33,339			1,613	38,161							72,656
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$38,856	\$134,082	\$6,911	\$6,368	\$55,940	\$379,543	\$24,422		\$24,422	\$201,082	\$49,783	\$250,865	\$1,443,085
NET REVENUES OVER EXPENDITURES-----	\$15,603	-\$367	-\$1,268	\$5,726	-\$3,587	\$67,396	-\$3,290	\$11	-\$3,279	-\$15,452	\$17,362	\$1,910	\$862,195
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$93,390	\$272,613	\$15,308	\$32,939	\$65,159	\$821,910	\$21,580		\$21,580	\$365,060	\$100,910	\$465,970	\$4,036,829
ADDITIONS-----	1,705	33,339			2,027	38,575							122,156
RETIREMENTS-----		13,089				14,424							9,910
ADJUSTMENTS-----					30,258	30,258							
BALANCE--END OF YEAR-----	\$95,095	\$292,863	\$15,308	\$32,939	\$97,444	\$876,319	\$21,580		\$21,580	\$365,060	\$100,910	\$465,970	\$4,149,075

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DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

CEMETERY--CONTINUED-----													
	PLACER-----							PLUMAS-----					
	AUBURN CEMETERY	CEMETERY NO. 1	COLFAX CEMETERY	NEWCASTLE-- ROCKLIN-- GOLD HILL CEMETERY	ROSEVILLE CEMETERY	TAHOE CITY CEMETERY	COUNTY TOTAL	CHESTER CEMETERY	CRESCENT MILLS CEMETERY	CROMBERG CEMETERY	GREENVILLE CEMETERY	MEADOW VALLEY CEMETERY	MOHAWK VALLEY CEMETERY
TYPE CODE..	04	04	04	04	04	04		04	04	04	04	04	04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$190,394	\$111,107	\$62,451	\$420,342	\$640,086	\$16,838	\$1,441,218	\$27,254	-----	\$780	\$8,908	\$5,993	\$5,441
CURRENT UNSECURED-----	6,957	3,771	-----	14,654	44,317	615	70,314	886	-----	24	285	168	189
PRIOR YEAR-----	22,698	132	-----	-33	29,761	-----	52,558	21	-----	83	123	30	1
SPECIAL DIST. AUGMENTATION FUND-----	4	-----	-----	-----	-----	-----	4	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	5,394	-----	18,395	-----	-----	23,789	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	55,014	24,235	7,187	98,006	115,443	4,516	304,401	5,781	\$265	298	4,088	4,512	1,615
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	2,400	-----	-----	2,400	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	4,062	2,209	1,152	8,560	13,663	360	30,006	552	-----	15	180	101	118
FEDERAL	9	-----	28	20	29	1,694	1,780	532	-----	11	769	335	14
AID FOR CONSTRUCTION-- OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	256,572	197,712	40,700	158,707	170,409	1,100	825,200	-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	-----	-----	-----	20,684	-----	-----	20,684	2,835	100	565	3,001	2,450	4,700
TOTAL REVENUES-----	\$535,710	\$344,560	\$111,518	\$741,735	\$1,013,708	\$25,123	\$2,772,354	\$37,861	\$365	\$1,776	\$17,354	\$13,589	\$12,078
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$249,099	\$149,612	\$60,479	\$280,699	\$291,609	-----	\$1,031,498	\$18,221	-----	-----	\$8,546	\$2,357	-----
SERVICES AND SUPPLIES-----	79,674	111,450	28,808	76,570	190,978	\$12,882	500,362	9,111	\$1,200	\$893	3,708	1,265	\$6,216
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-- INTEREST ON ST NOTES & WARRANTS-- JUDGEMENTS AND DAMAGES----- RIGHTS-OF-WAY----- TAXES AND ASSESSMENTS----- EXPEND. APPLICABLE TO PRIOR YRS-- FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	12,684	5,406	22,044	100,799	16,214	2,403	159,550	-----	-----	-----	-----	-----	-----
EQUIPMENT-----	16,924	-----	-----	55,509	10,474	-----	82,907	506	-----	-----	-----	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$358,381	\$266,468	\$111,331	\$513,577	\$509,275	\$15,285	\$1,774,317	\$27,838	\$1,200	\$893	\$12,254	\$3,622	\$6,216
NET REVENUES OVER EXPENDITURES-----	\$177,329	\$78,092	\$187	\$228,158	\$504,433	\$9,838	\$998,037	\$10,023	-\$835	\$883	\$5,100	\$9,967	\$5,862
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$925,742	\$353,323	\$102,513	\$1,412,183	\$945,966	\$195,672	\$3,935,399	\$103,673	-----	\$417	\$89,579	\$22,114	\$11,805
ADDITIONS-----	29,608	5,406	22,044	156,308	26,688	2,403	242,457	506	-----	-----	-----	-----	-----
RETIREMENTS-----	12,532	7,600	-----	19,765	-----	-----	39,897	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	-----	-----	-7,909	-----	-----	-7,909	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	\$942,818	\$351,129	\$124,557	\$1,540,817	\$972,654	\$198,075	\$4,130,050	\$104,179	-----	\$417	\$89,579	\$22,114	\$11,805

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

CEMETERY--CONTINUED--													
	PLUMAS-- --CONT--				RIVERSIDE--								
	PORTOLA CEMETERY	QUINCY- LA PORTE CEMETERY	TAYLORS -VILLE CEMETERY	COUNTY TOTAL	COACHELLA VALLEY CEMETERY	ELSINORE VALLEY CEMETERY	MURRIETA VALLEY CEMETERY	PALM SPRINGS CEMETERY	PALO VERDE CEMETERY	PERRIS VALLEY CEMETERY	SAN JACINTO VALLEY CEMETERY	SUMMIT CEMETERY	TEMECULA CEMETERY
TYPE CODE..	04	04	04		04	04	04	04	04	04	04	04	04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$21,155	\$74,178	\$5,061	\$148,770	\$169,016	\$244,143	\$55,247	\$86,459	\$36,538	\$55,516	\$109,610	\$296,477	\$148,654
CURRENT UNSECURED-----	685	2,552	164	4,953	8,407	11,455	2,917	3,168	1,803	2,826	8,267	16,055	6,461
PRIOR YEAR-----	10	6	6	280	653	2,008	100	408	148	493	437	1,126	691
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													9,975
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----								344,977			173,450		
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	5,947	5,437	511	28,454	166,978	36,818	16,976	108,948	5,489	7,601	35,566	62,728	39,484
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	440	1,558	105	3,069	4,799	6,537	1,736	1,776	1,055	1,581	2,089	8,360	
FEDERAL	126	1,083	347	3,217									
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----								4,885			13,936		
CHARGES FOR CURRENT SERVICES-----					435,234	68,140	23,005	305,430	100,483	200,040	318,432	236,609	
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	13,778	33,505	7	60,941			7,300	850			248		29,832
TOTAL REVENUES-----	\$42,141	\$118,319	\$6,201	\$249,684	\$785,087	\$369,101	\$107,281	\$856,901	\$145,516	\$268,057	\$662,035	\$621,355	\$235,097
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$25,832	\$75,127	\$4,849	\$134,932	\$220,695	\$241,539		\$391,242	\$136,144	\$158,074	\$462,909	\$483,580	\$67,938
SERVICES AND SUPPLIES-----	8,093	29,408	1,792	61,686	293,718	81,236	\$61,153	196,979	43,359	89,502	188,544	152,814	47,313
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----						508,160							
STRUCTURES AND IMPROVEMENTS-----	19,929			19,929		43,418	24,574	197,713	4,000				5,573
EQUIPMENT-----		215		721		1,220	3,039	12,661	18,775		14,415		36,812
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$53,854	\$104,750	\$6,641	\$217,268	\$514,413	\$875,573	\$88,766	\$798,595	\$202,278	\$247,576	\$665,868	\$636,394	\$157,636
NET REVENUES OVER EXPENDITURES-----	-\$11,713	\$13,569	-\$440	\$32,416	\$270,674	-\$506,472	\$18,515	\$58,306	-\$56,762	\$20,481	-\$3,833	-\$15,039	\$77,461
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$105,909	\$224,371	\$189	\$558,057	\$1,746,450	\$778,908	\$75,130	\$1,941,203	\$182,214	\$324,092	\$945,923		\$148,788
ADDITIONS-----	19,929	215		20,650	76,341	552,798	27,613	210,374	22,775		14,415		42,385
RETIREMENTS-----								117,770					
ADJUSTMENTS-----									4,788				21,057
BALANCE--END OF YEAR-----	\$125,838	\$224,586	\$189	\$578,707	\$1,822,791	\$1,331,706	\$102,743	\$2,033,807	\$209,777	\$324,092	\$960,338		\$212,230

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

CEMETERY--CONTINUED--													
	RIVERSIDE-- --CONT--		SACRAMENTO--					SAN BENITO		SAN-- BERNARDINO			
	WILDOMAR CEMETERY	COUNTY TOTAL	ELK GROVE-- COSUMNES CEMETERY	FAIR OAKS CEMETERY	FLORIN-- ELDER CREEK CEMETERY	GALT--ARNO CEMETERY	SYLVAN CEMETERY	COUNTY TOTAL	SAN JUAN BAUTISTA CEMETERY	BARSTOW CEMETERY	TWENTYNINE PALMS CEMETERY	COUNTY SERVICE AREA NO. 29 **	COUNTY TOTAL
TYPE CODE..	04		04	04	04	04	04		04	04	04	34	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$92,946	\$1,294,606	\$165,379	\$102,216	\$19,814	\$97,175	\$41,756	\$426,340	\$42,225	\$66,807	\$81,507	-----	\$148,314
CURRENT UNSECURED-----	5,132	66,491	10,483	6,357	1,254	6,209	5,198	29,501	1,803	3,347	4,471	-----	7,818
PRIOR YEAR-----	895	6,959	380	238	49	229	816	1,712	-47	5,573	5,278	-----	10,851
SPECIAL DIST. AUGMENTATION FUND-----												-----	
PROPERTY ASSESSMENTS-----		9,975										-----	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----			2,743	1,712	351	1,651		6,457		1,148	1,501	-----	2,649
LICENSES & PERMITS-----		518,427										-----	
FINES, FORFEITS & PENALTIES-----												-----	
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	13,343	493,931	22,048	67,279	5,402	10,949	48,723	154,401		43,573	11,725	\$3,068	58,366
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	2,810	30,743	5,012	3,039	600	2,968	1,322	12,941	417	1,551	2,103	-----	3,654
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----		18,821											
CHARGES FOR CURRENT SERVICES-----	25,125	1,712,498	11,225	289,858		10,715	291,293	603,091	19,873	296,801	40,621	2,868	340,290
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	15,036	53,266	5,696	54,164	26	60,084	50,075	170,045			5,262	-----	5,262
TOTAL REVENUES-----	\$155,287	\$4,205,717	\$222,966	\$524,863	\$27,496	\$189,980	\$439,183	\$1,404,488	\$64,271	\$418,800	\$152,468	\$5,936	\$577,204
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$66,240	\$2,228,361	\$70,537	\$180,409	\$6,801	\$95,025	\$179,349	\$532,121	\$46,810	\$197,289	\$90,312	-----	\$287,601
SERVICES AND SUPPLIES-----	40,825	1,195,443	63,170	208,773	12,673	54,067	75,299	413,982	17,819	86,822	49,665	-----	136,487
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS									6,828				
LAND-----		508,160											
STRUCTURES AND IMPROVEMENTS-----		275,278	26,367	77,307	865		48,007	152,546		9,442			9,442
EQUIPMENT-----	27,076	113,998	10,601	3,225		8,049	56,763	78,638		32,119			32,119
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$134,141	\$4,321,240	\$170,675	\$469,714	\$20,339	\$157,141	\$359,418	\$1,177,287	\$71,457	\$325,672	\$139,977	-----	\$465,649
NET REVENUES OVER EXPENDITURES-----	\$21,146	-\$115,523	\$52,291	\$55,149	\$7,157	\$32,839	\$79,765	\$227,201	-\$7,186	\$93,128	\$12,491	\$5,936	\$111,555
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$636,469	\$6,779,177	\$540,711	\$902,002	\$23,240	\$289,110	\$589,822	\$2,344,885	-----	\$603,906	\$353,751	-----	\$957,657
ADDITIONS-----	27,076	973,777	36,968	80,532	865	8,049	104,770	231,184	-----	41,561	-----	-----	41,561
RETIREMENTS-----	4,612	122,382	3,636	-----	-----	-----	-----	3,636	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	25,845	6,639	-----	-----	-----	-4,826	1,813	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	\$658,933	\$7,656,417	\$580,682	\$982,534	\$24,105	\$297,159	\$689,766	\$2,574,246	-----	\$645,467	\$353,751	-----	\$999,218

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

CEMETERY--CONTINUED--													
	SAN DIEGO-----				SAN JOAQUIN-----				SAN LUIS OBISPO-----				
	NORTH COUNTY CEMETERY	POMERADO CEMETERY	RAMONA CEMETERY	VALLEY CENTER CEMETERY	COUNTY TOTAL	ESCALON CEMETERY	TRACY CEMETERY	COUNTY TOTAL	ARROYO GRANDE CEMETERY	ATASCADERO CEMETERY	CAMBRIA CEMETERY	CAYUCOS- MORRO BAY CEMETERY	PASO ROBLES CEMETERY
TYPE CODE..	04	04	04	04		04	04		04	04	04	04	04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$250,381	\$172,099	\$77,197	\$11,705	\$511,382	\$17,413	\$168,302	\$185,715	\$41,569	\$138,755	\$40,697	\$147,675	\$131,675
CURRENT UNSECURED-----	14,121	7,528	4,222	665	26,536	1,280	12,299	13,579	1,451	4,886	1,447	4,216	4,723
PRIOR YEAR-----	79	42	21	665	144	337	-----	337	-2,229	-266	-79	-459	-263
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	668	668	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	33	33	-----	-----	-----	1	2	126	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	2	2
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	157,563	52,977	8,036	5,517	224,093	43,944	65,410	109,354	74,367	65,295	15,167	84,706	30,697
RENTS, CONCESSIONS & ROYALTIES--	9,600	-----	-----	-----	9,600	6,351	-----	6,351	-----	-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	-----	-----	-----	797	-----	-----	-----	-----
AID FOR CONSTRUCTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	5,265	3,593	1,538	247	10,643	455	4,375	4,830	-----	2,685	795	2,317	2,526
SPECIAL SUPPLEMENTL SUBVENTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER--	10,233	-----	-----	-----	10,233	-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	20,626	645	-----	-----	21,271	-----	-----	-----	1,031	94,567	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	328,561	222,891	-----	42,673	594,125	110,385	240,571	350,956	263,451	-----	21,633	88,235	143,014
OTHER REVENUES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	244,242	3,825	60,286	-----	308,353	20,150	-----	20,150	-----	-----	-----	11,010	-----
TOTAL REVENUES-----	\$1,040,671	\$463,600	\$151,300	\$61,510	\$1,717,081	\$200,315	\$490,957	\$691,272	\$380,438	\$305,924	\$79,786	\$337,702	\$312,374
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$479,386	\$227,572	\$91,176	\$26,241	\$824,375	\$72,830	\$141,334	\$214,164	\$167,402	\$123,658	\$56,848	\$179,842	\$831
SERVICES AND SUPPLIES-----	229,194	147,063	61,089	31,379	468,725	44,567	107,991	152,558	67,550	67,253	28,349	33,914	180,064
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	601,900	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	67,188	60,551	-----	-----	127,739	-----	6,904	6,904	5,398	84	-----	-----	122,900
EQUIPMENT-----	24,271	47,698	-----	-----	71,969	29,231	64,156	93,387	-----	12,405	-----	1,250	-----
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$800,039	\$482,884	\$152,265	\$57,620	\$1,492,808	\$146,628	\$320,385	\$467,013	\$842,250	\$203,400	\$85,197	\$215,006	\$303,795
NET REVENUES OVER EXPENDITURES-----	\$240,632	-\$19,284	-\$965	\$3,890	\$224,273	\$53,687	\$170,572	\$224,259	-\$461,812	\$102,524	-\$5,411	\$122,696	\$8,579
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$4,096,918	\$1,618,968	\$297,447	\$39,540	\$6,052,873	\$260,457	\$1,036,389	\$1,296,846	\$454,850	\$496,688	\$110,217	\$262,399	\$930,534
ADDITIONS-----	91,459	108,249	-----	-----	199,708	29,231	71,060	100,291	607,298	12,489	-----	1,250	122,900
RETIREMENTS-----	41,720	75,018	-----	-----	116,738	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	4,300	-----	22,762	-----	27,062	-----	-----	-----	-----	-----	-----	2,643	12,234
BALANCE--END OF YEAR-----	\$4,150,957	\$1,652,199	\$320,209	\$39,540	\$6,162,905	\$289,688	\$1,107,449	\$1,397,137	\$1,062,148	\$509,177	\$110,217	\$266,292	\$1,065,668

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

CEMETERY--CONTINUED--													
	SAN LUIS OBISPO--CONT--					SANTA BARBARA							
	SAN MIGUEL CEMETERY	SANTA MARGARITA CEMETERY	SHANDON CEMETERY	TEMPLETON CEMETERY	COUNTY TOTAL	CARPINTERIA CEMETERY	GOLETA CEMETERY	GUADALUPE CEMETERY	LOMPOC CEMETERY	LOS ALAMOS CEMETERY	OAK HILL CEMETERY	SANTA MARIA CEMETERY	COUNTY TOTAL
TYPE CODE..	04	04	04	04		04	04	04	04	04	04	04	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$23,605	\$13,337	\$6,474	\$29,477	\$573,264	\$58,038	\$187,583	\$23,642	\$156,269	\$4,596	\$67,527	\$256,688	\$754,343
CURRENT UNSECURED-----	817	409	181	1,033	19,163	4,148	12,961	605	10,687	285	4,473	16,779	49,938
PRIOR YEAR-----	-48	-37	-21	-55	-3,457	1,768	-169	-43	-1,194	-5	-78	-105	174
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----				1	130								
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----					4								
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	16,859	1,017	959	7,981	297,048	13,679	233,624	1,549	26,255	384	3,552	107,905	386,948
RENTS, CONCESSIONS & ROYALTIES--AID FROM OTHER GOVERN. AGENCIES STATE-----					797								
AID FOR CONSTRUCTION--HOMEOWNERS' PROP. TAX RELIEF--SPECIAL SUPPLEMENTL SUBVENTION--OTHER-----	449	225	99	567	9,663	288	3,110	596	2,543	68	1,096	4,248	11,949
FEDERAL AID FOR CONSTRUCTION--OTHER-----							293	771	1,741		44,295	863	47,963
OTHER GOVERNMENTAL AGENCIES--CHARGES FOR CURRENT SERVICES--OTHER REVENUES-----	3,505	5,735	1,500	6,276	533,349	109,983	68,625		43,957			366,520	589,085
AID FROM PRIVATE PARTIES--ALL OTHER-----		630	22	225	11,887		59,316	39,106	121,110	4,600	97,650	14,271	336,053
TOTAL REVENUES-----	\$45,187	\$21,316	\$9,214	\$45,505	\$1,537,446	\$198,964	\$565,343	\$72,226	\$361,368	\$9,928	\$218,515	\$767,169	\$2,193,513
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$10,066	\$7,917	\$5,324	\$27,703	\$579,591	\$89,720	\$217,783	\$40,929	\$245,486		\$147,010	\$369,637	\$1,110,565
SERVICES AND SUPPLIES-----	24,339	12,057	2,080	27,172	442,778	44,671	52,296	35,079	78,537	\$20,932	64,458	195,872	491,845
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES--INTEREST ON ST NOTES & WARRANTS--JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS--FIXED ASSETS													
LAND-----					601,900								
STRUCTURES AND IMPROVEMENTS----	9,908				138,290				31,173			77,926	109,099
EQUIPMENT-----		6,205			19,860	3,703						10,736	14,439
EXPEND. TRANS. & REIMBURSEMENTS----													
TOTAL EXPENDITURES-----	\$44,313	\$26,179	\$7,404	\$54,875	\$1,782,419	\$138,094	\$270,079	\$76,008	\$355,196	\$20,932	\$211,468	\$654,171	\$1,725,948
NET REVENUES OVER EXPENDITURES-----	\$874	-\$4,863	\$1,810	-\$9,370	-\$244,973	\$60,870	\$295,264	-\$3,782	\$6,172	-\$11,004	\$7,047	\$112,998	\$467,565
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$78,874	\$122,981	\$25,328		\$2,481,871	\$611,189	\$1,272,865	\$126,831	\$482,045	\$95,859	\$196,845	\$1,617,204	\$4,402,838
ADDITIONS-----	9,908	6,205			760,050	3,703			31,173			88,662	123,538
RETIREMENTS-----									56,200				56,200
ADJUSTMENTS-----		-1		\$61,549	76,425							-88,662	-88,662
BALANCE--END OF YEAR-----	\$88,782	\$129,185	\$25,328	\$61,549	\$3,318,346	\$614,892	\$1,272,865	\$126,831	\$457,018	\$95,859	\$196,845	\$1,617,204	\$4,381,514

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

CEMETERY--CONTINUED-----													
	SANTA CLARA	SANTA CRUZ	SHASTA-----							SIERRA-----			
	SARATOGA CEMETERY	PAJARO VALLEY CEMETERY	ANDERSON CEMETERY	BURNEY CEMETERY	COTTONWOOD CEMETERY	FALL RIVER MILLS CEMETERY	HALCUMB CEMETERY	MILLVILLE MASONIC AND OOD FELLOWS CEMETERY	PINE GROVE CEMETERY	COUNTY TOTAL	CEMETERY NO. 2	CEMETERY NO. 3	CEMETERY NO. 5
TYPE CODE..	04	04	04	04	04	04	04	04	04		04	04	04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$222,344	\$313,051	\$43,009	\$38,743	\$24,003	\$9,724	\$37,014	\$32,630	\$36,278	\$221,401	\$3,779	\$4,138	\$3,691
CURRENT UNSECURED-----	32,743	8,247	2,245	1,658	1,198	275	-177	1,672	2,226	9,097	321	403	353
PRIOR YEAR-----	-219	1,861	146	104	83	18	-11	106	56	502	36	45	39
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	64,021	48,713	47,816	14,869	9,290	2,498	9,423	11,120	30,563	125,579	283	563	1,237
RENTS, CONCESSIONS & ROYALTIES--	22,800												
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	3,531	7,292	1,402	1,031	752	171	-109	1,040	1,100	5,387	56	71	62
SPECIAL SUPPLEMENTAL SUBVENTION-----													
OTHER-----		451		3,577		578	2,153	767	884	7,959	224	742	393
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----				20	33				114	167			
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	185,289	124,932	99,980	19,750	64,400	1,516	14,880	26,468	1,459	228,453			
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	520	3,173	5,165	1,314	276		5	10	961	7,731		631	1,276
TOTAL REVENUES-----	\$531,029	\$507,720	\$199,763	\$81,066	\$100,035	\$14,780	\$63,178	\$73,813	\$73,641	\$606,276	\$4,699	\$6,593	\$7,051
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$112,014	\$297,366	\$128,174	\$30,943	\$70,502	\$8,471	\$56,807	\$36,484	\$32,374	\$363,755			
SERVICES AND SUPPLIES-----	124,201	87,730	29,621	29,312	30,037	6,046	14,973	21,305	17,368	148,662	\$2,429	\$3,689	\$28,043
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----		90											
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND-----	1,750			225						225			
STRUCTURES AND IMPROVEMENTS-----		6,125		53,932	22,553	12,325		767		89,577			
EQUIPMENT-----		2,978		537	1,284			2,248		4,069			
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$237,965	\$394,289	\$157,795	\$114,949	\$124,376	\$26,842	\$71,780	\$60,804	\$49,742	\$606,288	\$2,429	\$3,689	\$28,043
NET REVENUES OVER EXPENDITURES-----	\$293,064	\$113,431	\$41,968	-\$33,883	-\$24,341	-\$12,062	-\$8,602	\$13,009	\$23,899	-\$12	\$2,270	\$2,904	-\$20,992
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$619,680	\$1,039,409	\$269,226	\$374,492	\$121,339	\$77,132	\$471,765	\$288,037	\$118,174	\$1,720,165	\$8,596		\$9,418
ADDITIONS-----	1,750	9,103		54,694	23,837	12,325		3,015		93,871			
RETIREMENTS-----													
ADJUSTMENTS-----			214	18,970	2,960	-777	1,700	-2,677		20,390			
BALANCE--END OF YEAR-----	\$621,430	\$1,048,512	\$269,440	\$448,156	\$148,136	\$88,680	\$473,465	\$288,375	\$118,174	\$1,834,426	\$8,596		\$9,418

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THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

CEMETERY--CONTINUED-----													
	SIERRA -CONT-	SISKIYOU-----								SOLANO-----			
	COUNTY TOTAL	ETNA CEMETERY	FORT JONES CEMETERY	HAPPY CAMP CEMETERY	HORNHOOK CEMETERY	LAKEVIEW CEMETERY	PICARD CEMETERY	SHASTA VALLEY CEMETERY	COUNTY TOTAL	RIO VISTA- MONTEZUMA CEMETERY	ROCKVILLE CEMETERY	SILVEYVILLE CEMETERY	SUISUN- FAIRFIELD CEMETERY
TYPE CODE..		04	04	04	04	04	04	04		04	04	04	04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$11,608	\$8,426	\$29,855	\$5,829	\$13,635	\$3,453	\$7,323	\$43,898	\$112,419	\$90,977	\$152,419	\$177,779	\$123,182
CURRENT UNSECURED-----	1,077	699	2,477	484	1,131	286	607	3,642	9,326	2,801	5,357	6,188	1,770
PRIOR YEAR-----	120	11	40	9	19	5	10	59	153	257	983	332	511
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----		9,298							9,298				
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	2,083	4,073	5,040	17,196	1,177	1,499	2,058	18,954	49,997	4,623	38,665	47,328	35,959
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE										16,905	12,905	615	
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-----	189	313	1,108	216	506	128	272	1,629	4,172	1,952	4,990	4,022	4,638
OTHER-----	1,359	797	3,159	1,157	429	223	868	462	7,095	1		2	
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----											46,778		10,018
CHARGES FOR CURRENT SERVICES-----			2,100	745	3,720	350	1,485	32,850	41,250	36,750	52,465	38,226	89,808
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	1,907		61	798	2,959	211	1,319	656	6,004	13,073	130,998	42,034	9,266
TOTAL REVENUES-----	\$18,343	\$23,617	\$43,840	\$26,434	\$23,576	\$6,155	\$13,942	\$102,150	\$239,714	\$167,339	\$445,560	\$316,526	\$275,152
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----		\$11,476	\$32,443	\$11,567	\$16,443	\$3,300	\$3,322	\$58,648	\$137,199	\$72,435	\$86,220	\$118,359	\$155,382
SERVICES AND SUPPLIES-----	\$34,161	5,480	10,141	3,824	7,354	2,435	8,613	34,326	72,173	39,726	116,429	56,825	56,453
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----											394,868		
STRUCTURES AND IMPROVEMENTS-----			3,159	23	2,563				5,745	16,900	650	14,952	50,440
EQUIPMENT-----			1,443		1,500		151	16,624	19,718	1,383		632	7,250
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$34,161	\$16,956	\$47,186	\$15,414	\$27,860	\$5,735	\$12,086	\$109,598	\$234,835	\$130,444	\$598,167	\$190,768	\$269,525
NET REVENUES OVER EXPENDITURES-----	-\$15,818	\$6,661	-\$3,346	\$11,020	-\$4,284	\$420	\$1,856	-\$7,448	\$4,879	\$36,895	-\$152,607	\$125,758	\$5,627
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$18,014	\$11,823	\$159,489	\$56,266	\$64,174	\$201,611	\$26,920	\$147,076	\$667,359	\$130,977	\$493,148	\$1,075,664	\$499,451
ADDITIONS-----			4,602	23	4,063		151	16,624	25,463	18,283	395,518	15,584	57,690
RETIREMENTS-----													
ADJUSTMENTS-----						-149,548			-149,548			56,477	
BALANCE--END OF YEAR-----	\$18,014	\$11,823	\$164,091	\$56,289	\$68,237	\$52,063	\$27,071	\$163,700	\$543,274	\$149,260	\$888,666	\$1,147,725	\$557,141

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TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

CEMETERY--CONTINUED--													
	SOLANO-- --CONT--		SONOMA--		STANISLAUS--		SUTTER--						
	VACAVILLE-- ELMIRA CEMETERY	COUNTY TOTAL	GREEN VALLEY CEMETERY	SHILOH CEMETERY	COUNTY TOTAL	HILLS FERRY CEMETERY	KNIGHTS FERRY CEMETERY	PATTERSON CEMETERY	COUNTY TOTAL	FAIRVIEW CEMETERY	LIVE OAK CEMETERY	MERIDIAN CEMETERY	NICOLAUS CEMETERY
TYPE CODE..	04		04	04		04	04	04		04	04	04	04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$183,216	\$727,573	\$3,445	\$133,172	\$136,617	\$106,557	\$1,722	\$42,189	\$150,468	\$22,159	\$37,928	\$6,352	\$9,415
CURRENT UNSECURED-----	5,168	21,284	155	5,058	5,213	6,180	94	2,313	8,587	1,700	3,160	510	796
PRIOR YEAR-----	5,096	7,179	3	38	41	2,480	32	837	3,349	-61	-112	-19	-29
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----											50,480		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	97,177	223,752	419	12,558	12,977	19,912	3,116	3,319	26,347	2,853	12,853	653	328
RENTS, CONCESSIONS & ROYALTIES--	688	31,113											
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	6,384	21,986	75	3,025	3,100	3,480	53	1,292	4,825	557	1,035	167	261
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----	4	7								26	48	8	12
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----						90	2	62	154	32	59	10	15
OTHER GOVERNMENTAL AGENCIES-----		56,796		205,000	205,000	151		181	332				
CHARGES FOR CURRENT SERVICES-----	125,447	342,696		8,449	8,449	145,153	900	102,482	248,535	11,464	59,663	2,824	
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	169,938	365,309	1,790	8,197	9,987							39	76
TOTAL REVENUES-----	\$593,118	\$1,797,695	\$5,887	\$375,497	\$381,384	\$284,003	\$5,919	\$152,675	\$442,597	\$38,730	\$165,114	\$10,544	\$10,874
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$300,169	\$732,565		\$106,015	\$106,015	\$116,000		\$97,865	\$213,865	\$16,326	\$61,223		\$7,282
SERVICES AND SUPPLIES-----	82,330	351,763	\$6,711	62,955	69,666	62,657	\$4,386	53,454	120,497	9,846	31,593	\$8,363	1,375
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS						13,670		3,750	17,420				
LAND-----		394,868		166,468	166,468	220,322			220,322				
STRUCTURES AND IMPROVEMENTS-----	41,472	124,414									794		
EQUIPMENT-----		9,265		8,682	8,682	12,753			12,753		35,761		
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$423,971	\$1,612,875	\$6,711	\$344,120	\$350,831	\$425,402	\$4,386	\$155,069	\$584,857	\$26,172	\$129,371	\$8,363	\$8,657
NET REVENUES OVER EXPENDITURES-----	\$169,147	\$184,820	-\$824	\$31,377	\$30,553	-\$141,399	\$1,533	-\$2,394	-\$142,260	\$12,558	\$35,743	\$2,181	\$2,217
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,608,348	\$3,807,588	\$13,200	\$394,320	\$407,520	\$210,872	\$19,413	\$234,700	\$464,985	\$67,415	\$190,792	\$37,552	\$1,662
ADDITIONS-----	41,472	528,547		175,150	175,150	233,075			233,075		36,555		
RETIREMENTS-----													
ADJUSTMENTS-----	-7,064	49,413		9,814	9,814								
BALANCE--END OF YEAR-----	\$1,642,756	\$4,385,548	\$13,200	\$579,284	\$592,484	\$443,947	\$19,413	\$234,700	\$698,060	\$67,415	\$227,347	\$37,552	\$1,662

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

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DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

CEMETERY--CONTINUED--													
TYPE CODE..	SUTTER-- -CONT-			TEHAMA--									
	PLEASANT GROVE CEMETERY	SUTTER CEMETERY	COUNTY TOTAL	BELLE MILL CEMETERY	CORNING CEMETERY	KIRKWOOD CEMETERY	LOS MOLINOS CEMETERY	MANTON CEMETERY	PASKENTA CEMETERY	RED BLUFF CEMETERY	TEHAMA CEMETERY	VINA CEMETERY	COUNTY TOTAL
	04	04		04	04	04	04	04	04	04	04	04	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$10,103	\$205,123	\$291,080	-----	\$64,946	\$1,517	\$23,123	\$19,779	\$6,739	\$128,063	\$14,210	\$1,543	\$259,920
CURRENT UNSECURED-----	782	17,698	24,646	-----	11,300	44	793	871	1,626	4,154	517	56	19,361
PRIOR YEAR-----	-30	-668	-919	-----	7	-----	2	41	1	12	2	-----	65
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	2,513	-----	-----	-----	-----	-----	2,680	-----	2,513
PROPERTY ASSESSMENTS-----	-----	-----	50,480	-----	-----	-----	-----	-----	-----	-----	-----	-----	2,680
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	1,544	129,242	147,473	\$832	4,564	200	4,420	6,393	731	-----	5,759	656	23,555
RENTS, CONCESSIONS & ROYALTIES--	-----	-----	-----	-----	-----	-----	-----	-----	1,200	-----	-----	-----	1,200
AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	4,380	-----	-----	4,380
HOMEOWNERS' PROP. TAX RELIEF--	256	5,789	8,065	-----	-----	47	794	645	257	-----	921	66	2,730
SPECIAL SUPPLEMENTL SUBVENTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	12	273	379	-----	34,405	-----	364	4,166	1,554	3,534	-----	524	44,547
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	14	330	460	-----	201	5	62	-----	20	228,960	-----	313	229,561
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	2,410	261,001	337,362	600	122,193	-----	-----	3,244	-----	-----	33,593	1,260	160,890
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	-----	42,228	42,343	48,310	-----	620	10,040	811	698	2,866	-----	1,089	64,434
TOTAL REVENUES-----	\$15,091	\$661,016	\$901,369	\$49,742	\$240,129	\$2,433	\$39,598	\$35,950	\$12,826	\$371,969	\$57,682	\$5,507	\$815,836
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	-----	\$333,336	\$418,167	-----	\$141,703	-----	\$7,214	\$19,914	\$8,632	\$228,058	\$26,275	\$2,655	\$434,451
SERVICES AND SUPPLIES-----	\$17,749	124,755	193,681	\$14,159	158,747	\$1,489	31,028	8,214	2,339	89,969	12,661	-----	318,606
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	106,700	107,494	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EQUIPMENT-----	-----	771	36,532	-----	628	-----	-----	-----	-----	-----	4,000	1,059	5,687
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$17,749	\$565,562	\$755,874	\$14,159	\$301,078	\$1,489	\$38,242	\$28,128	\$10,971	\$318,027	\$42,936	\$3,714	\$758,744
NET REVENUES OVER EXPENDITURES-----	-\$2,658	\$95,454	\$145,495	\$35,583	-\$60,949	\$944	\$1,356	\$7,822	\$1,855	\$53,942	\$14,746	\$1,793	\$57,092
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$30,692	\$762,132	\$1,090,245	-----	\$157,607	\$17,845	\$56,189	\$64,968	\$21,151	\$534,202	\$55,224	\$10,417	\$917,603
ADDITIONS-----	-----	107,471	144,026	-----	628	-----	-----	-----	-----	-----	4,000	1,059	5,687
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	\$30,692	\$869,603	\$1,234,271	-----	\$158,235	\$17,845	\$56,189	\$64,968	\$21,151	\$534,202	\$59,224	\$11,476	\$923,290

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

CEMETERY--CONTINUED-----													TUOLUMNE
TULARE-----													
TYPE CODE..	04	04	04	04	04	04	04	04	04	04	04	04	04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$77,371	\$4,529	\$27,206	\$53,792	\$123,883	\$2,998	\$26,249	\$55,303	\$46,676	\$25,163	\$30,547	\$473,717	\$20,129
CURRENT UNSECURED-----	4,373	216	1,412	2,754	6,487	153	1,321	2,865	2,476	1,280	1,613	24,950	655
PRIOR YEAR-----	93	4	28	57	4	35	14	57	640	25	31	988	-----
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY	75,456	1,604	15,317	26,533	68,812	1,620	6,319	42,661	132,901	6,830	39,338	417,391	1,832
INTEREST-----	-----	-----	-----	-----	-----	-----	-----	6,234	21,049	-----	-----	27,283	-----
RENTS, CONCESSIONS & ROYALTIES--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	2,390	121	794	1,550	3,576	86	742	1,612	2,188	719	906	14,684	500
SPECIAL SUPPLEMENTL SUBVENTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	1,153	-----	-----	-----	294	-----	-----	-----	-----	-----	-----	1,447	124
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	149	-----	-----	-----	-----	149	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	349,096	1,514	176,220	158,918	303,410	3,130	50,111	394,758	516,983	56,923	39,197	2,050,260	-----
OTHER REVENUES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	-----	-----	-----	60,077	-----	100	9,929	-----	-----	-----	-----	70,106	12,752
TOTAL REVENUES-----	\$509,932	\$7,988	\$220,977	\$303,681	\$506,466	\$8,122	\$94,834	\$503,490	\$722,913	\$90,940	\$111,632	\$3,080,975	\$35,992
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$208,356	\$4,030	\$118,171	\$174,567	\$337,725	-----	\$25,100	\$298,205	\$446,297	\$51,950	\$39,723	\$1,704,124	\$15,812
SERVICES AND SUPPLIES-----	85,196	5,999	68,424	103,397	129,974	\$12,438	34,909	151,800	210,015	24,367	18,972	845,491	20,547
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-	17,157	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	17,157	-----
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	450	193,488	-----	-----	193,938	-----
STRUCTURES AND IMPROVEMENTS-----	73,367	-----	11,000	-----	31,673	-----	4,788	18,790	60,022	-----	-----	199,640	-----
EQUIPMENT-----	9,220	-----	-----	2,868	16,918	-----	6,691	4,800	5,275	-----	3,650	49,422	-----
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$393,296	\$10,029	\$197,595	\$280,832	\$516,290	\$12,438	\$71,488	\$474,045	\$915,097	\$76,317	\$62,345	\$3,009,772	\$36,359
NET REVENUES OVER EXPENDITURES-----	\$116,636	-\$2,041	\$23,382	\$22,849	-\$9,824	-\$4,316	\$23,346	\$29,445	-\$192,184	\$14,623	\$49,287	\$71,203	-\$367
CHANGES IN													
GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$836,280	\$21,192	\$545,455	\$758,628	\$934,721	\$41,076	\$120,953	\$1,609,694	\$2,178,469	-----	\$249,490	\$7,295,958	\$67,520
ADDITIONS-----	82,587	-----	11,000	2,868	48,591	-----	11,479	24,040	258,785	-----	3,650	443,000	-----
RETIREMENTS-----	2,050	-----	3,897	10,814	-----	-----	-----	14,900	-----	-----	-----	31,661	-----
ADJUSTMENTS-----	-----	-----	-----	-5,550	-----	-----	-----	-----	-----	-----	-----	-5,550	-----
BALANCE--END OF YEAR-----	\$916,817	\$21,192	\$552,558	\$745,132	\$983,312	\$41,076	\$132,432	\$1,618,834	\$2,437,254	-----	\$253,140	\$7,701,747	\$67,520

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
 # THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

CEMETERY--CONTINUED--													
TYPE CODE..	TUOLUMNE--CONT--				VENTURA--				YOLO--				
	COLUMBIA CEMETERY	JAMESTOWN CEMETERY	OAK GROVE CEMETERY	SHAW'S FLAT-- SPRINGFIELD CEMETERY	COUNTY TOTAL	BARDSDALE CEMETERY	PIRU CEMETERY	COUNTY TOTAL	CAPAY CEMETERY	COTTONWOOD CEMETERY	DAVIS CEMETERY	KNIGHTS LANDING CEMETERY	MARYS CEMETERY
	04	04	04	04		04	04		04	04	04	04	04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$9,458	\$1,763	\$4,173	\$2,599	\$38,122	\$11,303	\$3,233	\$14,536	\$21,370	\$4,881	\$87,513	\$13,551	\$11,881
CURRENT UNSECURED-----	268	56	137	87	1,203	759	187	946	2,016	264	2,193	319	807
PRIOR YEAR-----						47	6	53	252	33	274	40	101
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----						16,791		16,791					
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----						213	2	215					
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	9,553	3,304	1,875	1,978	18,542	8,939	368	9,307	5,910	1,214	27,894	2,809	5,395
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	208	44	105	66	923		45	45	386	60	2,391	227	133
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----	373		62		559		63	63	61	3			666
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----						83,951		83,951	18,843	875	176,058	8,300	5,000
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	5,750	278	10,374	300	29,454		12,835	12,835	197	10	66	86	3,104
TOTAL REVENUES-----	\$25,610	\$5,445	\$16,726	\$5,030	\$88,803	\$122,003	\$16,739	\$138,742	\$49,035	\$7,340	\$296,389	\$25,332	\$27,087
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----					\$15,812	\$59,699	\$9,992	\$69,691	\$23,404	\$3,902	\$129,699	\$13,330	\$432
SERVICES AND SUPPLIES-----	\$8,225	\$4,433	\$5,795	\$460	39,460	28,701	5,606	34,307	4,562	3,299	51,844	7,855	14,478
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND-----						10,754		10,754		3,958			
STRUCTURES AND IMPROVEMENTS-----											47,335		
EQUIPMENT-----						1,399		1,399	12,814		31,794		
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$8,225	\$4,433	\$5,795	\$460	\$55,272	\$100,553	\$15,598	\$116,151	\$40,780	\$11,159	\$260,672	\$21,185	\$14,910
NET REVENUES OVER EXPENDITURES-----	\$17,385	\$1,012	\$10,931	\$4,570	\$33,531	\$21,450	\$1,141	\$22,591	\$8,255	-\$3,819	\$35,717	\$4,147	\$12,177
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$6,094	\$4,907	\$16,955		\$95,476	\$131,735	\$23,442	\$155,177	\$98,974	\$17,529	\$475,985	\$20,004	\$53,782
ADDITIONS-----						12,153		12,153	12,814	3,958	79,129		
RETIREMENTS-----													
ADJUSTMENTS-----						-7,044	-23,442	-30,486	-180				
BALANCE--END OF YEAR-----	\$6,094	\$4,907	\$16,955		\$95,476	\$136,844		\$136,844	\$111,608	\$21,487	\$555,114	\$20,004	\$53,782

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

CEMETERY--CONTINUED-----											
TYPE CODE..	YOLO----- -CONT-		YUBA-----								
	WINTERS CEMETERY	COUNTY TOTAL	BROWNS VALLEY CEMETERY	BROWNSVILLE CEMETERY	CAMPTON -VILLE CEMETERY	KEYSTONE CEMETERY	PEORIA CEMETERY	SMARTVILLE CEMETERY	STRAWBERRY VALLEY CEMETERY	WHEATLAND CEMETERY	COUNTY TOTAL
	04		04	04	04	04	04	04	04	04	
GENERAL PURPOSE TRANSACTIONS											
REVENUES											
PROPERTY TAXES:											
CURRENT SECURED-----	\$101,339	\$240,535	\$8,432	\$11,048	-----	\$15,829	\$14,027	\$379	\$724	\$28,044	\$78,483
CURRENT UNSECURED-----	4,290	9,889	535	732	-----	947	949	23	47	1,728	4,961
PRIOR YEAR-----	339	1,039	174	-----	-----	319	303	8	16	559	1,379
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	241	-----	-----	-----	-----	-----	-----	241
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	12,932	56,154	735	2,725	\$205	12,470	2,804	408	904	3,739	23,990
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-----	2,435	5,632	257	351	-----	454	456	11	23	829	2,381
OTHER-----	1,001	1,731	-----	387	129	344	-----	-----	215	-----	1,075
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	46,015	255,091	31,744	-----	-----	-----	26,048	290	-----	-----	58,082
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	909	4,372	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES-----	\$169,260	\$574,443	\$41,877	\$15,484	\$334	\$30,363	\$44,587	\$1,119	\$1,929	\$34,899	\$170,592
EXPENDITURES											
SALARIES AND EMPLOYEE BENEFITS----	\$114,689	\$285,456	-----	-----	-----	-----	-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	43,581	125,619	-----	\$27,853	\$609	\$14,892	-----	-----	\$1,462	\$31,665	\$76,481
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	3,958	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	17,044	64,379	-----	-----	-----	-----	-----	-----	-----	-----	-----
EQUIPMENT-----	-----	44,608	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$175,314	\$524,020	-----	\$27,853	\$609	\$14,892	-----	-----	\$1,462	\$31,665	\$76,481
NET REVENUES OVER EXPENDITURES-----	-\$6,054	\$50,423	\$41,877	-\$12,369	-\$275	\$15,471	\$44,587	\$1,119	\$467	\$3,234	\$94,111
CHANGES IN GENERAL FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$258,155	\$924,429	-----	-----	-----	-----	\$3,282	-----	-----	\$19,962	\$23,244
ADDITIONS-----	17,044	112,945	-----	-----	-----	-----	-----	-----	-----	-----	-----
RETIREMENTS-----	7,358	7,358	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	-180	-----	-----	-----	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	\$267,841	\$1,029,836	-----	-----	-----	-----	\$3,282	-----	-----	\$19,962	\$23,244

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

DRAINAGE AND DRAINAGE MAINTENANCE-----													
BUTTE-----													
TYPE CODE..	BUTTE CREEK DRAINAGE	DRAINAGE NO. 1	DRAINAGE NO. 2	DRAINAGE NO. 100	DRAINAGE NO. 200	COUNTY SERVICE AREA NO. 4	COUNTY SERVICE AREA NO. 22	COUNTY SERVICE AREA NO. 23	COUNTY SERVICE AREA NO. 24	COUNTY SERVICE AREA NO. 25	COUNTY SERVICE AREA NO. 47	COUNTY SERVICE AREA NO. 76 **	COUNTY SERVICE AREA NO. 79 **
	06	06	06	06	06	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$5,406	\$10,528	\$874	\$54,333	\$9,802	\$62,355	\$1,764	\$7,817	\$73,407	\$40,559	\$1,275	-----	-----
CURRENT UNSECURED-----	254	555	46	2,834	462	3,380	97	425	3,899	2,221	68	-----	-----
PRIOR YEAR-----	29	24	3	122	34	250	8	31	304	173	4	-----	-----
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	93,365	-----	-----	-----	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST-----	5,562	1,869	377	5,924	721	10,666	774	1,571	17,956	24,308	343	\$55	\$116
RENTS, CONCESSIONS & ROYALTIES--	-----	-----	-----	-----	-----	-----	-----	-----	13,553	-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	194	343	29	1,754	286	2,092	56	229	2,377	1,383	42	-----	-----
SPECIAL SUPPLEMENTL SUBVENTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	4,416	-----	-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	172	633	2,891	1,490	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	2,231	-----	-----	-----	-----	-----	-----	-----	-----	496	845
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	-----	16	-----	80	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES-----	\$11,445	\$13,335	\$3,560	\$162,828	\$11,305	\$78,743	\$2,871	\$10,706	\$114,387	\$70,134	\$1,732	\$551	\$961
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	-----	-----	-----	\$92,736	-----	-----	-----	-----	-----	-----	\$351	-----	-----
SERVICES AND SUPPLIES-----	\$3,359	\$36,881	\$2,385	55,035	\$11,151	\$72,593	\$205	\$5,723	\$99,580	\$11,213	-----	\$389	\$173
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EQUIPMENT-----	-----	-----	-----	-----	-----	-----	-----	-----	7,977	-----	-----	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$3,359	\$36,881	\$2,385	\$147,771	\$11,151	\$72,593	\$205	\$5,723	\$107,557	\$11,213	\$351	\$389	\$173
NET REVENUES OVER EXPENDITURES-----	\$8,086	-\$23,546	\$1,175	\$15,057	\$154	\$6,150	\$2,666	\$4,983	\$6,830	\$58,921	\$1,381	\$162	\$788
CHANGES IN													
GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	-----	\$78,697	-----	\$223,171	-----	\$2,580	-----	-----	\$76,720	-----	-----	-----	-----
ADDITIONS-----	-----	-----	-----	-----	-----	-----	-----	-----	7,977	-----	-----	-----	-----
RETIREMENTS-----	-----	-----	-----	-----	-----	2,580	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	-78,697	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	-----	-----	-----	\$223,171	-----	-----	-----	-----	\$84,697	-----	-----	-----	-----

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED--

BUTTE
--CONT--

TYPE CODE..	COUNTY SERVICE AREA NO. 80 **	COUNTY SERVICE AREA NO. 83	COUNTY SERVICE AREA NO. 87	COUNTY SERVICE AREA NO. 90	COUNTY SERVICE AREA NO. 95	COUNTY SERVICE AREA NO. 96 **	COUNTY SERVICE AREA NO. 97	COUNTY SERVICE AREA NO. 98	COUNTY SERVICE AREA NO. 100 **	COUNTY SERVICE AREA NO. 101 **	COUNTY SERVICE AREA NO. 102 **	COUNTY SERVICE AREA NO. 104 **	COUNTY SERVICE AREA NO. 108
	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----			\$3,200										
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$28	\$1,080	366	\$208	\$86	\$17	\$57	\$79	\$115	\$36	\$32	\$88	\$45
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	491			282	617	508	2,204	585	2,080	534	2,735		500
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$519	\$1,080	\$3,566	\$490	\$703	\$525	\$2,261	\$664	\$2,195	\$570	\$2,767	\$88	\$545
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$214			\$355	\$208	\$237	\$219	\$184	\$675	\$223	\$1,962	\$123	\$211
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----											50		
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$214			\$355	\$208	\$237	\$219	\$184	\$675	\$223	\$2,012	\$123	\$211
NET REVENUES OVER EXPENDITURES-----	\$305	\$1,080	\$3,566	\$135	\$495	\$288	\$2,042	\$480	\$1,520	\$347	\$755	-\$35	\$334
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED--												COLUSA		CONTRA COSTA	
BUTTE--CONT--															
TYPE CODE..	COUNTY SERVICE AREA NO. 109	COUNTY SERVICE AREA NO. 114	COUNTY SERV. AREA NO. 116 **	COUNTY SERV. AREA NO. 128 **	COUNTY SERVICE AREA NO. 135 **	COUNTY SERVICE AREA NO. 156	COUNTY SERVICE AREA NO. 157	COUNTY SERVICE AREA NO. 158	COUNTY SERVICE AREA NO. 165	COUNTY SERVICE AREA NO. 169	COUNTY TOTAL	RECLAMATION NO. 479	CONTRA COSTA FLOOD CONT & WATER CONSERVATION		
	34	34	34	34	34	34	34	34	34	34		26	08		
GENERAL PURPOSE TRANSACTIONS															
REVENUES															
PROPERTY TAXES:															
CURRENT SECURED-----											\$268,120		\$225,016		
CURRENT UNSECURED-----											14,741		9,867		
PRIOR YEAR-----											982		-3,318		
SPECIAL DIST. AUGMENTATION FUND-----															
PROPERTY ASSESSMENTS-----											93,365				
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----															
LICENSES & PERMITS-----											3,200		2,557,776		
FINES, FORFEITS & PENALTIES-----															
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$81	\$37,638	\$43	\$146	\$50	\$75	\$76	\$76	\$131	\$134	110,929	\$677	256,722		
RENTS, CONCESSIONS & ROYALTIES--											13,553		15,100		
AID FROM OTHER GOVERN. AGENCIES															
STATE														291,988	
AID FOR CONSTRUCTION--														4,936	
HOMEOWNERS' PROP. TAX RELIEF--											8,785				
SPECIAL SUPPLEMENTL SUBVENTION--														-5,280	
OTHER-----											4,416				
FEDERAL															
AID FOR CONSTRUCTION-----														52,182	
OTHER-----														171,989	
OTHER GOVERNMENTAL AGENCIES-----											5,186	69,113	8,870,864		
CHARGES FOR CURRENT SERVICES-----	554	255,387	350	689	700			1,240	226	3,014	276,268	26,972			
OTHER REVENUES:															
AID FROM PRIVATE PARTIES-----															
ALL OTHER-----		80									176			73,484	
TOTAL REVENUES-----	\$635	\$293,105	\$393	\$835	\$750	\$75	\$76	\$1,316	\$357	\$3,148	\$799,221	\$96,762	\$12,521,326		
EXPENDITURES															
SALARIES AND EMPLOYEE BENEFITS----											\$93,087				
SERVICES AND SUPPLIES-----	\$195	\$184,914	\$209	\$548	\$100			\$440	\$267	\$1,337	491,308	\$112,021	\$9,872,284		
OTHER CHARGES														1,175,651	
CONTRIBUTIONS TO OTHER AGENCIES-----															
INTEREST ON ST NOTES & WARRANTS-----											50				
JUDGEMENTS AND DAMAGES-----															
RIGHTS-OF-WAY-----															
TAXES AND ASSESSMENTS-----															
EXPEND. APPLICABLE TO PRIOR YRS-----															
FIXED ASSETS															
LAND-----															
STRUCTURES AND IMPROVEMENTS-----															
EQUIPMENT-----											7,977				
EXPEND. TRANS. & REIMBURSEMENTS-----															
TOTAL EXPENDITURES-----	\$195	\$184,914	\$209	\$548	\$100			\$440	\$267	\$1,337	\$592,422	\$112,021	\$11,047,935		
NET REVENUES OVER EXPENDITURES-----	\$440	\$108,191	\$184	\$287	\$650	\$75	\$76	\$876	\$90	\$1,811	\$206,799	-\$15,259	\$1,473,391		
CHANGES IN GENERAL FIXED ASSETS															
BALANCE--BEGINNING OF YEAR-----											\$381,168	\$74,663	\$190,277		
ADDITIONS-----											7,977				
RETIREMENTS-----											2,580				
ADJUSTMENTS-----											-78,697				
BALANCE--END OF YEAR-----											\$307,868	\$74,663	\$190,277		

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED--													
	CONTRA COSTA --CONT--						EL DORADO	FRESNO					
	RECLAMATION NO. 2065	COUNTY SERVICE AREA D-2	COUNTY SERVICE AREA M-23	CONTRA COSTA CO. STORM DRAINAGE	STORM DRAIN MAINTENANCE NO. 4	COUNTY TOTAL	COUNTY SERVICE AREA NO. 5	COUNTY SERVICE AREA NO. 9 **	COUNTY TOTAL	PANOCH DRAINAGE	SILVER CREEK DRAINAGE	COUNTY SERVICE AREA NO. 14 **	WESTLANDS WATER **
TYPE CODE..	26	34	34	37	37		34	34		06	06	34	41
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----			\$523,735	\$29,898	\$6,863	\$785,512	\$14,688		\$14,688	\$51,891		\$227	
CURRENT UNSECURED-----			22,522	1,277	438	34,104	343		343	3,028		14	
PRIOR YEAR-----			-7,688	-442	-158	-11,606	61	\$45	106	37		1	
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----								110,372	110,372				
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	\$786					786		449	449				
LICENSES & PERMITS-----		\$19,122		2,759		2,579,657							
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----		3,059	9,875	163	816	270,635	10,447	20,209	30,656	154,663	\$1,924	149	
RENTS, CONCESSIONS & ROYALTIES-----						15,100							
AID FROM OTHER GOVERN. AGENCIES STATE						291,988							
AID FOR CONSTRUCTION-----						17,060	334		334			6	
HOMEOWNERS' PROP. TAX RELIEF-----			11,266	639	219								
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----			47	3	1	-5,229		-51	-51				
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----					3,598	55,780							
OTHER GOVERNMENTAL AGENCIES-----	28,813				190	200,992							
CHARGES FOR CURRENT SERVICES-----						8,870,864				1,004,790		443	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----			1,950			75,434		1,837	1,837	14,107			
TOTAL REVENUES-----	\$29,599	\$22,181	\$561,707	\$34,297	\$11,967	\$13,181,077	\$25,873	\$132,861	\$158,734	\$1,228,516	\$1,924	\$840	
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----										\$3,500			
SERVICES AND SUPPLIES-----	\$161,915	\$494	\$37,550	\$468	\$22,417	\$10,095,128	\$3,067	\$80,481	\$83,548	761,850	\$14,525	\$1,134	
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----			795,600			1,971,251							
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----			373			373							
EQUIPMENT-----										6,006			
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$161,915	\$494	\$833,523	\$468	\$22,417	\$12,066,752	\$3,067	\$80,481	\$83,548	\$771,356	\$14,525	\$1,134	
NET REVENUES OVER EXPENDITURES-----	-\$132,316	\$21,687	-\$271,816	\$33,829	-\$10,450	\$1,114,325	\$22,806	\$52,380	\$75,186	\$457,160	-\$12,601	-\$294	
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----			\$465,731			\$656,008				\$1,198,535			
ADDITIONS-----			373			373				6,006			
RETIREMENTS-----													
ADJUSTMENTS-----			344			344							\$20,433,959
BALANCE--END OF YEAR-----			\$466,448			\$656,725				\$1,204,541			\$20,433,959

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED--													
	FRESNO -CONT-	GLENN-----				HUMBOLDT-----			IMPERIAL	KERN-----			
TYPE CODE..	COUNTY TOTAL	NORTHEAST WILLOWS COMMUNITY SERVICES	CO. NORTH WILLOWS SERVICE AREA	STORM DRAIN MAINTENANCE NO. 1	STORM DRAIN MAINTENANCE NO. 3	COUNTY TOTAL	RECLAMATION NO. 768	JANES CREEK STORM DRAINAGE MAINT.	COUNTY TOTAL	SALTON COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 17	COUNTY SERVICE AREA NO. 39 **	COUNTY SERVICE AREA NO. 63
		05	34	37	37		26	37		05	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$52,118	\$2,870	\$7,464	\$205	\$2,200	\$12,739		\$2,491	\$2,491				
CURRENT UNSECURED-----	3,042	89	252	7	78	426		186	186				
PRIOR YEAR-----	38	8	22	1	7	38		24	24				
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS-----		29,983				29,983					\$2,252	\$4,344	\$38,308
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	156,736	6,545	6,327	1,891	2,543	17,306	\$1,152	6,109	7,261	\$344,325	616	1,001	11,315
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	6	64	171	5	53	293		90	90				
SPECIAL SUPPLEMENTL SUBVENTION-													
OTHER-----			-5,471			-5,471							
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	1,005,233												
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	14,107	741				741	4,654		4,654	5,708			
TOTAL REVENUES-----	\$1,231,280	\$40,300	\$8,765	\$2,109	\$4,881	\$56,055	\$5,806	\$8,900	\$14,706	\$350,033	\$2,868	\$5,345	\$49,623
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$3,500	\$1,717				\$1,717				\$113,414			
SERVICES AND SUPPLIES-----	777,509	30,097	\$27,697	\$923	\$1,356	60,073	\$6,184		\$6,184		\$596	\$4,099	\$35,858
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----	6,006												
EXPEND. TRANS. & REIMBURSEMENTS----													
TOTAL EXPENDITURES-----	\$787,015	\$31,814	\$27,697	\$923	\$1,356	\$61,790	\$6,184		\$6,184	\$113,414	\$596	\$4,099	\$35,858
NET REVENUES OVER EXPENDITURES-----	\$444,265	\$8,486	-\$18,932	\$1,186	\$3,525	-\$5,735	-\$378	\$8,900	\$8,522	\$236,619	\$2,272	\$1,246	\$13,765
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,198,535		\$36,996	\$934		\$37,930							
ADDITIONS-----	6,006												
RETIREMENTS-----													
ADJUSTMENTS-----	20,433,959												
BALANCE--END OF YEAR-----	\$21,638,500		\$36,996	\$934		\$37,930							

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED-----													
	KERN----- --CONT--		KINGS	LOS ANGELES	MADERA-----		MARIN-----		MERCED-----				
	COUNTY SERVICE AREA NO. 71 **	COUNTY TOTAL	TULARE LAKE DRAINAGE	MAINTENANCE NO. 11	MAINTENANCE NO. 27 **	MAINTENANCE NO. 37	COUNTY TOTAL	COUNTY SERVICE AREA NO. 6	COUNTY SERVICE AREA NO. 29	COUNTY TOTAL	CHARLESTON DRAINAGE	DOS PALOS DRAINAGE	GUSTINE DRAINAGE
TYPE CODE..	34		06	19	19	19		34	34		06	06	06
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----			\$260,670					\$87,849		\$87,849			
CURRENT UNSECURED-----			10,196					3,221		3,221			
PRIOR YEAR-----			10,954					255		255			
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	\$24,390	\$69,294	443,842						\$40,237	40,237			
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	7,474	20,406	63,725	\$95		\$258	\$258	2,971	4,503	7,474	\$1,942	\$4,523	\$11,653
RENTS, CONCESSIONS & ROYALTIES-----													3,200
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----			7,329					1,287		1,287			
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----			36,369					15		15			
CHARGES FOR CURRENT SERVICES-----					\$1,350	1,238	2,588				162,380	130,618	137,563
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----			67,274					1,000	3,000	4,000	1,180	809	
TOTAL REVENUES-----	\$31,864	\$89,700	\$900,359	\$95	\$1,350	\$1,496	\$2,846	\$96,598	\$47,740	\$144,338	\$165,502	\$135,950	\$152,416
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----			\$225,727						\$412	\$412	\$10,080	\$6,242	
SERVICES AND SUPPLIES-----	\$11,538	\$52,091	789,614		\$1,051	\$277	\$1,328	\$5,763	1,400	7,163	123,939	94,740	\$102,460
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----											359,162		
EQUIPMENT-----			33,059										
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$11,538	\$52,091	\$1,048,400		\$1,051	\$277	\$1,328	\$5,763	\$1,812	\$7,575	\$493,181	\$100,982	\$102,460
NET REVENUES OVER EXPENDITURES-----	\$20,326	\$37,609	-\$148,041	\$95	\$299	\$1,219	\$1,518	\$90,835	\$45,928	\$136,763	-\$327,679	\$34,968	\$49,956
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----			\$16,471,163					\$353		\$353	\$178,915	\$63,923	\$762,188
ADDITIONS-----			63,659								359,162		
RETIREMENTS-----			19,760										
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----			\$16,515,062					\$353		\$353	\$538,077	\$63,923	\$762,188

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED--

	MERCED --CONT--				MONTEREY--								
	COUNTYWIDE COUNTY SERVICE AREA NO. 1 **	FAIR VIEW MAINTENANCE	MERQUIN COUNTY WATER	COUNTY TOTAL	SPRECKELS COMMUNITY SERVICES	GONZALES SLOUGH MAINTENANCE	COUNTY SERVICE AREA NO. 1 **	COUNTY SERVICE AREA NO. 9 **	COUNTY SERVICE AREA NO. 14 **	COUNTY SERVICE AREA NO. 15 **	COUNTY SERVICE AREA NO. 17	COUNTY SERVICE AREA NO. 19	COUNTY SERVICE AREA NO. 20 **
TYPE CODE..	34	37	42		05	19	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----			\$45,328	\$45,328	\$586	\$2,039	\$6,072	\$10,767	\$48,452	\$18,486	\$4,972	\$116	\$603
CURRENT UNSECURED-----			3,032	3,032	29	98	322	537	2,534	924	245	5	28
PRIOR YEAR-----			3	3	15	50	346	269	1,191	463	126	3	14
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$19,690	\$13	12,662	50,483	250	63	576	546	-2,145	437	6,096	212	348
RENTS, CONCESSIONS & ROYALTIES--				3,200									
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--			1,228	1,228	9	31	99	167		288	77	2	9
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----										89			
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----						2,701				657			
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	86,440		273,077	790,078	1,735		5,073			8,998		590	2,572
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----				1,989			2,520						
TOTAL REVENUES-----	\$106,130	\$13	\$335,330	\$895,341	\$2,624	\$4,982	\$9,935	\$17,359	\$50,032	\$30,342	\$11,516	\$928	\$3,574
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----			\$77,628	\$93,950	\$182								
SERVICES AND SUPPLIES-----	\$62,362		240,021	623,522	5,871	\$2,470	\$7,464	\$17,816	\$50,032	\$27,431	\$18,080	\$415	\$3,473
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----				359,162									
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$62,362		\$317,649	\$1,076,634	\$6,053	\$2,470	\$7,464	\$17,816	\$50,032	\$27,431	\$18,080	\$415	\$3,473
NET REVENUES OVER EXPENDITURES-----	\$43,768	\$13	\$17,681	-\$181,293	-\$3,429	\$2,512	\$2,471	-\$457		\$2,911	-\$6,564	\$513	\$101
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$13,283		\$636,727	\$1,655,036	\$465,024								
ADDITIONS-----				359,162									
RETIREMENTS-----													
ADJUSTMENTS-----					-\$4,331								
BALANCE--END OF YEAR-----	\$13,283		\$636,727	\$2,014,198	\$410,693								

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED--

MONTEREY--
-CONT-

	COUNTY SERVICE AREA NO. 23 **	COUNTY SERVICE AREA NO. 24	COUNTY SERVICE AREA NO. 25	COUNTY SERVICE AREA NO. 30	COUNTY SERVICE AREA NO. 31	COUNTY SERVICE AREA NO. 32 **	COUNTY SERVICE AREA NO. 33	COUNTY SERVICE AREA NO. 34	COUNTY SERVICE AREA NO. 35 **	COUNTY SERVICE AREA NO. 37	COUNTY SERVICE AREA NO. 38	COUNTY SERVICE AREA NO. 41	COUNTY SERVICE AREA NO. 44
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$990	\$280	\$16,775	\$123	\$167	\$1,470	\$477	\$767	\$1,099	-----	\$390	\$1,444	\$998
CURRENT UNSECURED-----	47	14	847	6	8	72	26	38	54	-----	18	72	49
PRIOR YEAR-----	24	7	357	3	4	36	12	20	27	-----	9	35	25
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	3,450	1,423	3,531	402	541	976	470	47	171	\$325	661	253	768
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	15	4	264	2	3	22	8	12	16	-----	6	22	15
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	10,612	5,323	-----	970	949	5,584	996	-----	2,342	909	1,317	3,744	1,470
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$15,138	\$7,051	\$21,774	\$1,506	\$1,672	\$8,160	\$1,989	\$884	\$3,709	\$1,234	\$2,401	\$5,570	\$3,325
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$6,512	\$7,780	\$28,661	\$610	\$640	\$5,573	\$750	\$810	\$4,993	\$857	\$1,350	\$5,603	\$2,310
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$6,512	\$7,780	\$28,661	\$610	\$640	\$5,573	\$750	\$810	\$4,993	\$857	\$1,350	\$5,603	\$2,310
NET REVENUES OVER EXPENDITURES-----	\$8,626	-\$729	-\$6,887	\$896	\$1,032	\$2,587	\$1,239	\$74	-\$1,284	\$377	\$1,051	-\$33	\$1,015
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED--

MONTEREY--
-CONT-

TYPE CODE..	COUNTY SERVICE AREA NO. 45 **	COUNTY SERVICE AREA NO. 47 **	COUNTY SERVICE AREA NO. 50	COUNTY SERVICE AREA NO. 51 **	COUNTY SERVICE AREA NO. 52	COUNTY SERVICE AREA NO. 53	COUNTY SERVICE AREA NO. 54	COUNTY SERVICE AREA NO. 55	COUNTY SERVICE AREA NO. 56	COUNTY SERVICE AREA NO. 57	COUNTY SERVICE AREA NO. 58 **	COUNTY SERVICE AREA NO. 62	COUNTY SERVICE AREA NO. 66
	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$2,732	\$4,401	\$546	\$2,736	\$1,387	\$1,721	\$411	\$2,926	\$645	\$705	\$211	\$4,180	-----
CURRENT UNSECURED-----	133	215	26	138	68	95	22	151	31	36	10	214	-----
PRIOR YEAR-----	68	109	13	66	34	40	10	73	16	18	5	106	-----
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	2,543	1,556	4,702	212	2,758	2,741	194	1,250	485	-11	168	2,337	\$452
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	42	68	8	43	21	26	6	45	10	11	3	65	-----
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----			3,358										
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	15,197	3,416	129,574	2,450	1,698	3,027	280		7,861		287	2,476	21,673
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$20,715	\$9,765	\$138,227	\$5,645	\$5,966	\$7,650	\$923	\$4,445	\$9,048	\$759	\$684	\$9,378	\$22,125
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$23,379	\$6,967	\$130,916	\$4,866	\$2,221	\$14,498	\$447	\$1,180	\$7,100	\$692	\$312	\$6,275	\$12,655
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$23,379	\$6,967	\$130,916	\$4,866	\$2,221	\$14,498	\$447	\$1,180	\$7,100	\$692	\$312	\$6,275	\$12,655
NET REVENUES OVER EXPENDITURES-----	-\$2,664	\$2,798	\$7,311	\$779	\$3,745	-\$6,848	\$476	\$3,265	\$1,948	\$67	\$372	\$3,103	\$9,470
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED--													
	MONTEREY-- -CONT-				NAPA--				ORANGE--			PLACER	SACRAMENTO
	COUNTY SERVICE AREA NO. 67	COUNTY SERVICE AREA NO. 68	COUNTY SERVICE AREA NO. 75	STORM DRAIN MAINTENANCE NO. 2	COUNTY TOTAL	LAKE PARK MAINTENANCE	RIVER PARK ESTATES CANAL MAINTENANCE	COUNTY TOTAL	THREE ARCH BAY COMMUNITY SERVICES	SURFSIDE COLONY STORM WATER DRAINAGE	COUNTY TOTAL	COUNTY SERVICE AREA NO. 28 **	RECLAMATION NO. 317
TYPE CODE..	34	34	34	37		19	19		05	37		# 34	26
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$44,629			\$13,294	\$197,597	\$43,317	\$92,282	\$135,599		\$22,373	\$22,373	\$19,185	
CURRENT UNSECURED-----	2,212			685	10,009		4,429	4,429		1,371	1,371	616	
PRIOR YEAR-----	1,133			336	5,063	783	1,724	2,507				-1	
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS-----													\$83,095
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													328
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	33,384	\$1,109		4,783	78,064					7,153	7,153	1,497	541
RENTS, CONCESSIONS & ROYALTIES--	5,033				5,033	23,106	67,369	90,475					
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	696			207	2,322					408	408	360	
SPECIAL SUPPLEMENTL SUBVENTION-													
OTHER-----					89							1	30,261
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----					6,716								
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	3,905	2,418			247,446				\$396,448		396,448	34,571	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----			\$14,345		16,865								
TOTAL REVENUES-----	\$90,992	\$3,527	\$14,345	\$19,305	\$569,204	\$67,206	\$165,804	\$233,010	\$396,448	\$31,305	\$427,753	\$56,229	\$114,225
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----					\$182								
SERVICES AND SUPPLIES-----	\$29,813	\$1,389	\$1,627	\$4,454	448,292	\$28,852	\$32,782	\$61,634	\$553,960	\$21,036	\$574,996	\$148,723	\$49,189
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-													4,781
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS----													
TOTAL EXPENDITURES-----	\$29,813	\$1,389	\$1,627	\$4,454	\$448,474	\$28,852	\$32,782	\$61,634	\$553,960	\$21,036	\$574,996	\$148,723	\$53,970
NET REVENUES OVER EXPENDITURES-----	\$61,179	\$2,138	\$12,718	\$14,851	\$120,730	\$38,354	\$133,022	\$171,376	-\$157,512	\$10,269	-\$147,243	-\$92,494	\$60,255
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----					\$465,024								\$95,536
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----					-54,331								
BALANCE--END OF YEAR-----					\$410,693								\$95,536

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED--													
	SACRAMENTO-- --CONT--				SAN BENITO--				SAN DIEGO		SAN JOAQUIN		
	RECLAMATION NO. 349	RECLAMATION NO. 407	RECLAMATION NO. 744	RECLAMATION NO. 755	SACRAMENTO COUNTY STORMWATER UTILITY	SACRAMENTO COUNTY WATER AGENCY #	COUNTY TOTAL	COUNTY SERVICE AREA NO. 22 **	COUNTY SERVICE AREA NO. 31	COUNTY SERVICE AREA NO. 35	COUNTY TOTAL	PAUMA VALLEY COMMUNITY SERVICES **	AVENA DRAINAGE
TYPE CODE..	26	26	26	26	37	45		34	34	34		05	06
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----						\$3,708,661	\$3,708,661						\$5,888
CURRENT UNSECURED-----						229,668	229,668						417
PRIOR YEAR-----						8,741	8,741						3
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	\$51,690	\$41,858	\$17,556	\$30,000	\$3,798,061	1,854,951	5,877,211						
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----		57				62,426	62,811						
LICENSES & PERMITS-----						6,037,162	6,037,162						
FINES, FORFEITS & PENALTIES-----					309,758		309,758						
REV. FROM USE OF MONEY & PROPERTY INTEREST-----		612			306,785	343,022	650,960	\$3,631	\$3,454	\$267	\$7,352		2,465
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----						109,806	109,806						149
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----		4,572					34,833						
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----					276,601	2,653,078	2,929,679						
OTHER GOVERNMENTAL AGENCIES-----					20,628,971	66,551	20,695,522	22,488	70,270	1,520	94,278		
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	59		2,138		162,753	335,178	500,128						
TOTAL REVENUES-----	\$51,749	\$47,099	\$19,694	\$30,000	\$25,482,929	\$15,409,244	\$41,154,940	\$26,119	\$73,724	\$1,787	\$101,630		\$8,922
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$44,622				\$21,010,013	\$5,867,569	\$44,622	\$26,165	\$59,192	\$832	\$86,189		\$10,534
SERVICES AND SUPPLIES-----		\$34,456	\$26,132	\$41,374	\$21,010,013	\$5,867,569	27,028,733						
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----					3,003,638	5,491,953	8,495,591						
INTEREST ON ST NOTES & WARRANTS-----		1,500					6,281						
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----					632,629	16,925	649,554						
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$44,622	\$35,956	\$26,132	\$41,374	\$24,646,280	\$11,376,447	\$36,224,781	\$26,165	\$59,192	\$832	\$86,189		\$10,534
NET REVENUES OVER EXPENDITURES-----	\$7,127	\$11,143	-\$6,438	-\$11,374	\$836,649	\$4,032,797	\$4,930,159	-\$46	\$14,532	\$955	\$15,441		-\$1,612
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$17,641	\$25,000	\$21,147	\$24,956	\$4,650,316	\$12,056,942	\$16,891,538					\$246,909	
ADDITIONS-----					632,629	16,925	649,554						
RETIREMENTS-----					81,855	11,037	92,892						
ADJUSTMENTS-----						205,088	205,088					-246,909	
BALANCE--END OF YEAR-----	\$17,641	\$25,000	\$21,147	\$24,956	\$5,201,090	\$12,267,918	\$17,653,288						

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED--

SAN JOAQUIN
--CONT--

TYPE CODE..	NEW JERUSALEM DRAINAGE 06	NEW MARIPOSA DRAINAGE 06	ASHLEY MAINTENANCE 19	BOWLING GREEN ESTATES MAINTENANCE 19	COLONIAL HEIGHTS MAINTENANCE ** 19	COUNTRY ESTATES MAINTENANCE 19	LINCOLN VILLAGE MAINTENANCE ** 19	MORADA ESTATES WATER MAINTENANCE 19	RANCHO SAN JOAQUIN MAINTENANCE ** 19	RAYMUS VILLAGE MAINTENANCE 19	SUMMER HOME ESTATES MAINTENANCE 19	WALNUT ACRES MAINTENANCE ** 19	WILKINSON MANOR MAINTENANCE ** 19
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$30,589	\$2,217	\$152	\$387							\$542		
CURRENT UNSECURED-----	2,152	163	11	29							40		
PRIOR YEAR-----	574												
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----			595	468	\$47		\$5,124	\$700	\$99	\$920	540	\$351	\$696
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	32,170	1,212	150	692		\$3					656		
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	766	58	3	10							14		
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$66,251	\$3,650	\$911	\$1,586	\$47	\$3	\$5,124	\$700	\$99	\$920	\$1,792	\$351	\$696
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$6,955	\$57	\$638	\$736	\$47	\$101	\$5,124	\$700	\$99	\$920	\$755	\$351	\$696
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$6,955	\$57	\$638	\$736	\$47	\$101	\$5,124	\$700	\$99	\$920	\$755	\$351	\$696
NET REVENUES OVER EXPENDITURES-----	\$59,296	\$3,593	\$273	\$850		-\$98					\$1,037		
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$2,719,235												
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----	\$2,719,235												

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED--

SAN JOAQUIN
-CONT-

TYPE CODE..	RECLAMATION NO. 2085 **	COUNTY SERVICE AREA NO. 3 **	COUNTY SERVICE AREA NO. 12 **	COUNTY SERVICE AREA NO. 14	COUNTY SERVICE AREA NO. 15 **	COUNTY SERVICE AREA NO. 17 **	COUNTY SERVICE AREA NO. 21	COUNTY SERVICE AREA NO. 23 **	COUNTY SERVICE AREA NO. 24	COUNTY SERVICE AREA NO. 25	COUNTY SERVICE AREA NO. 29	COUNTY SERVICE AREA NO. 30	COUNTY SERVICE AREA NO. 31
	26	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	\$7,344	\$633	\$1,521		\$3,092	\$9,124	\$1,575	\$4,625	\$2,970	\$440	\$6,300	\$523	\$743
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	543			\$7,372		6,461	848	749	373	706	1,046		
RENTS, CONCESSIONS & ROYALTIES-----													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----													
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----											263		
TOTAL REVENUES-----	\$7,887	\$633	\$1,521	\$7,372	\$3,092	\$15,585	\$2,423	\$5,374	\$3,343	\$1,146	\$7,609	\$523	\$743
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----													
SERVICES AND SUPPLIES-----	\$5,770	\$633	\$1,521	\$9,935	\$3,092	\$7,733	\$930	\$2,516	\$4,251	\$102	\$3,037	\$523	\$743
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$5,770	\$633	\$1,521	\$9,935	\$3,092	\$7,733	\$930	\$2,516	\$4,251	\$102	\$3,037	\$523	\$743
NET REVENUES OVER EXPENDITURES-----	\$2,117			-\$2,563		\$7,852	\$1,493	\$2,858	-\$908	\$1,044	\$4,572		
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$8,591			\$206,744									
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----	\$8,591			\$206,744									

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED--													
	SAN JOAQUIN-- --CONT--										SAN LUIS-- OBISPO		
	COUNTY SERVICE AREA NO. 36	COUNTY SERVICE AREA NO. 37	COUNTY SERVICE AREA NO. 41 **	COUNTY SERVICE AREA NO. 42	COUNTY SERVICE AREA NO. 45	COUNTY SERVICE AREA NO. 46	COUNTY SERVICE AREA NO. 47	COUNTY SERVICE AREA NO. 51	COUNTY SERVICE AREA NO. 55	DOS RIOS STORM WATER	COUNTY TOTAL	NIPOMO COMMUNITY SERVICES	TEMPLETON COMMUNITY SERVICES **
TYPE CODE..	34	34	34	34	34	34	34	34	34	37		05	05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----											\$39,775	\$172,170	
CURRENT UNSECURED-----											2,812		
PRIOR YEAR-----											577		
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	\$5,266	-\$800	\$3,264	\$3,850	\$3,850	\$359	\$990	\$454			65,663		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	1,152	417	1,035	187	1,554		852	152	\$1	\$6	60,802	9,842	\$2,005
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--											1,000		
SPECIAL SUPPLEMENT SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----												6,157	5,062
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----									750		1,013	103,511	49,429
TOTAL REVENUES-----	\$6,418	-\$383	\$4,299	\$4,037	\$5,404	\$359	\$1,842	\$606	\$751	\$6	\$171,642	\$291,680	\$56,496
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----												\$68,950	\$3,707
SERVICES AND SUPPLIES-----	\$2,172	\$194	\$701	\$721	\$1,741	\$359	\$165	\$255		\$807	\$75,614	40,947	2,476
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													1,842
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----												1,069	49,085
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$2,172	\$194	\$701	\$721	\$1,741	\$359	\$165	\$255		\$807	\$75,614	\$110,966	\$57,110
NET REVENUES OVER EXPENDITURES-----	\$4,246	-\$577	\$3,598	\$3,316	\$3,663		\$1,677	\$351	\$751	-\$801	\$96,028	\$180,714	-\$614
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$2,700									\$6,000	\$2,943,270	\$680,144	\$246,128
ADDITIONS-----												1,069	49,085
RETIREMENTS-----												21,379	
ADJUSTMENTS-----													-1,934
BALANCE--END OF YEAR-----	\$2,700									\$6,000	\$2,943,270	\$659,834	\$293,279

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED--													
TYPE CODE..	SAN LUIS OBISPO -CONT-			SAN MATEO									
	COUNTY SERVICE AREA NO. 1 **	COUNTY SERVICE AREA NO. 9 **	COUNTY TOTAL	BAYWOOD PARK DRAINAGE MAINTENANCE	CAMPO BELLO -UNIVERSITY PARK DRAINAGE MAINTENANCE	EAST PALO ALTO DRAINAGE MAINTENANCE	ENCHANTED HILLS DRAINAGE MAINTENANCE	HARBOR INDUSTRIAL DRAINAGE MAINTENANCE	HIGHLANDS DRAINAGE MAINTENANCE	SEQUOIA DRAINAGE MAINTENANCE	UNIVERSITY HEIGHTS AREA DRAINAGE MAINTENANCE	ATHERTON CHANNEL DRAINAGE MUNICIPAL SEWER	COUNTY TOTAL
	34	34		19	19	19	19	19	19	19	19	35	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$7,594		\$179,764		\$991	\$9,021	\$699		\$176	\$798	\$4,564	\$26,208	\$42,457
CURRENT UNSECURED-----	268		268		116	1,046	82		20	93	534		1,891
PRIOR YEAR-----	-16		-16		1	14	1			1	7		24
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	6,764	\$373	18,984		1,076	250	169	\$1,540	795	1,154	2,159	19,284	26,427
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	132		132		17	150	12		3	13	76		271
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----						50,000							50,000
CHARGES FOR CURRENT SERVICES-----		95,776	106,995										
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----			152,940			261						4,900	5,161
TOTAL REVENUES-----	\$14,742	\$96,149	\$459,067		\$2,201	\$60,742	\$963	\$1,540	\$994	\$2,059	\$7,340	\$50,392	\$126,231
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----		\$18,006	\$90,663										
SERVICES AND SUPPLIES-----	\$138	40,322	83,883	\$7	\$124	\$11,747	\$22	\$2,478	\$89	\$133	\$381	\$30,279	\$45,260
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----		42	42										
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----			1,842										
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----			50,154										
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$138	\$58,370	\$226,584	\$7	\$124	\$11,747	\$22	\$2,478	\$89	\$133	\$381	\$30,279	\$45,260
NET REVENUES OVER EXPENDITURES-----	\$14,604	\$37,779	\$232,483	-\$7	\$2,077	\$48,995	\$941	-\$938	\$905	\$1,926	\$6,959	\$20,113	\$80,971
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----		\$181,126	\$1,107,398									\$2,076,817	\$2,076,817
ADDITIONS-----			50,154										
RETIREMENTS-----			21,379										
ADJUSTMENTS-----			-1,934										
BALANCE--END OF YEAR-----		\$181,126	\$1,134,239									\$2,076,817	\$2,076,817

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED-----													
	SANTA BARBARA	SANTA CRUZ-----			SHASTA-----			SOLANO	STANISLAUS-----				
	COUNTY SERVICE AREA NO. 6	RECLAMATION NO. 2049	PAJARO STORM DRAIN MAINTENANCE	COUNTY TOTAL	COUNTY SERVICE AREA NO. 7	COUNTY SERVICE AREA NO. 14	COUNTY TOTAL	RECLAMATION NO. 1607	NEWMAN DRAINAGE	COUNTY SERVICE AREA NO. 1	COUNTY SERVICE AREA NO. 4	COUNTY SERVICE AREA NO. 5	COUNTY SERVICE AREA NO. 6
TYPE CODE..	34	26	37		34	34		26	06	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:-----													
CURRENT SECURED-----			\$420,866	\$420,866						\$669			
CURRENT UNSECURED-----			13,316	13,316						37			
PRIOR YEAR-----			356	356						14			
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----								\$74,092	\$42,573				
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$1	\$1,043	8,122	9,165	\$1,244	\$221	\$1,465	1,802	18,120	2,500	\$2,478	\$3,599	\$1,017
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--			10,439	10,439						20			
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----			938	938				21,829					
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----			1,200	1,200						1			
OTHER GOVERNMENTAL AGENCIES-----										72			
CHARGES FOR CURRENT SERVICES-----		31,150		31,150	4,470	1,829	6,299						
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----								1,217					
TOTAL REVENUES-----	\$1	\$32,193	\$455,237	\$487,430	\$5,714	\$2,050	\$7,764	\$98,940	\$60,693	\$3,313	\$2,478	\$3,599	\$1,017
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----			\$80,706	\$80,706									
SERVICES AND SUPPLIES-----		\$29,484	285,502	314,986	\$618	\$843	\$1,461	\$223,373	\$27,236	\$22	\$1,601	\$540	\$128
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----		\$29,484	\$366,208	\$395,692	\$618	\$843	\$1,461	\$223,373	\$27,236	\$22	\$1,601	\$540	\$128
NET REVENUES OVER EXPENDITURES-----	\$1	\$2,709	\$89,029	\$91,738	\$5,096	\$1,207	\$6,303	-\$124,433	\$33,457	\$3,291	\$877	\$3,059	\$889
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$7,944	\$30,524	\$212,002	\$242,526					\$773,668				
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----	\$7,944	\$30,524	\$212,002	\$242,526					\$773,668				

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED--

STANISLAUS
-CONT-

TYPE CODE..	COUNTY SERVICE AREA NO. 7 -MODESTO AUTO CENTER 34	COUNTY SERVICE AREA NO. 8- HONEY BEE ESTATES 34	CO. SERVICE AREA NO. 9- RIVER ROAD/ SOUZA AVE. 34	COUNTY SERVICE AREA NO. 10 34	COUNTY SERVICE AREA NO. 11 34	COUNTY SERVICE AREA NO. 12 34	COUNTY SERVICE AREA NO. 13 34	COUNTY SERVICE AREA NO. 14 34	COUNTY SERVICE AREA NO. 15 34	STORM DRAIN MAINTENANCE NO. 1 37	STORM DRAIN MAINTENANCE NO. 2 37	STORM DRAIN MAINTENANCE NO. 3 37	STORM DRAIN MAINTENANCE NO. 6 37
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----										\$440			\$1,608
CURRENT UNSECURED-----										24			88
PRIOR YEAR-----										9			32
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----									\$8,500				
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$2,338	\$691	\$2,205	\$60,547	\$326	\$649	\$1,270	-\$24	894	926	\$219	\$71	3,774
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION--										13			49
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION--										1			2
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$2,338	\$691	\$2,205	\$60,547	\$326	\$649	\$1,270	-\$24	\$9,394	\$1,413	\$219	\$71	\$5,553
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$128	\$59	\$103	\$55,682	\$15	\$15	\$15		\$2,151	\$13			\$48
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$128	\$59	\$103	\$55,682	\$15	\$15	\$15		\$2,151	\$13			\$48
NET REVENUES OVER EXPENDITURES-----	\$2,210	\$632	\$2,102	\$4,865	\$311	\$634	\$1,255	-\$24	\$7,243	\$1,400	\$219	\$71	\$5,505
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----								\$4,107					
ADDITIONS-----													
RETIREMENTS-----								4,107					
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED--													
STANISLAUS----- -CONT-				SUTTER-----				TRINITY		VENTURA-----			
STORM DRAIN MAINTENANCE NO. 8	STORM DRAIN MAINTENANCE NO. 9	STORM DRAIN MAINTENANCE NO. 10	COUNTY TOTAL	EL CERRITO DRAINAGE	GILSIZER DRAINAGE	FEATHER WATER **	SUTTER COUNTY WATER AGENCY #	COUNTY TOTAL	RUTH LAKE COMMUNITY SERVICES	OXNARD DRAINAGE NO. 1	OXNARD DRAINAGE NO. 2	COUNTY TOTAL	
TYPE CODE..	37	37	37	06	06	41	45		05	06	06		
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$2,616		\$204	\$5,537	\$431	\$197,748	\$28,132	\$60,129	\$286,440	\$33,202	\$102,360	\$135,562	
CURRENT UNSECURED-----	143		11	303	38	16,517		5,304	21,859				
PRIOR YEAR-----	44		4	103	-1	-626		-199	-826				
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----				51,073									
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	1,022	\$164	833	103,619	22	24,789		26,475	\$-45	870	13,107	13,977	
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-----	80		6	168	12	5,401		1,735	7,148				
OTHER-----					1	255		82	338				
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----	3			7	1	308		99	408				
OTHER GOVERNMENTAL AGENCIES-----				72									
CHARGES FOR CURRENT SERVICES-----						95,335		93,405	188,740				
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----						19,926		1,083	21,009		13	13	
TOTAL REVENUES-----	\$3,908	\$164	\$1,058	\$160,882	\$504	\$359,653	\$28,132	\$188,113	\$576,402	-\$45	\$34,072	\$115,480	\$149,552
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----						\$124,611			\$124,611				
SERVICES AND SUPPLIES-----	\$79		\$6	\$87,841	\$680	211,644	\$16,260	\$206,453	435,037	\$20,534	\$116,378	\$136,912	
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----						21,370			21,370				
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$79		\$6	\$87,841	\$680	\$357,625	\$16,260	\$206,453	\$581,018	\$20,534	\$116,378	\$136,912	
NET REVENUES OVER EXPENDITURES-----	\$3,829	\$164	\$1,052	\$73,041	-\$176	\$2,028	\$11,872	-\$18,340	-\$4,616	-\$45	\$13,538	-\$898	\$12,640
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----				\$777,775		\$333,896	\$421,689	\$4,461	\$760,046	\$214,906	\$208,124	\$423,030	
ADDITIONS-----						21,370			21,370				
RETIREMENTS-----				4,107		5,000			5,000				
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----				\$773,668		\$350,266	\$421,689	\$4,461	\$776,416	\$214,906	\$208,124	\$423,030	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED-----										
YOLO-----										YUBA
TYPE CODE..	KNIGHTS LANDING RIDGE DRAINAGE	RECLAMATION NO. 307	RECLAMATION NO. 765	RECLAMATION NO. 811	RECLAMATION NO. 999	EL MACERO COUNTY SERVICE AREA **	CITY OF WEST SACTO. STORM DRAINAGE MAINT. #1	STORM DRAIN MAINTENANCE NO. 1	COUNTY TOTAL	RECLAMATION NO. 784
	06	26	26	26	26	34	37	37		26
GENERAL PURPOSE TRANSACTIONS										
REVENUES										
PROPERTY TAXES:										
CURRENT SECURED-----		\$20,514				\$766		\$15,056	\$36,336	
CURRENT UNSECURED-----		1,405				8		896	2,309	
PRIOR YEAR-----		175				1		112	288	
SPECIAL DIST. AUGMENTATION FUND-----										
PROPERTY ASSESSMENTS-----	\$84,087				\$494,195				578,282	\$328,544
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----					1,177				1,177	
LICENSES & PERMITS-----										
FINES, FORFEITS & PENALTIES-----										
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	10,131	2,483		\$6,999	278	148	\$1,307	355	21,701	11,805
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE					3,014				3,014	
AID FOR CONSTRUCTION-----						250			250	
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-----		226				15		309	550	
OTHER-----		76,233						8	76,241	42,630
FEDERAL										
AID FOR CONSTRUCTION-----										
OTHER-----	3,036	4,330							7,366	
OTHER GOVERNMENTAL AGENCIES-----										3,092
CHARGES FOR CURRENT SERVICES-----						6,302	20,655		26,957	
OTHER REVENUES:										
AID FROM PRIVATE PARTIES-----										
ALL OTHER-----	341	234		196	75,902	80			76,753	1,280
TOTAL REVENUES-----	\$97,595	\$105,600		\$7,195	\$574,566	\$7,570	\$21,962	\$16,736	\$831,224	\$387,351
EXPENDITURES										
SALARIES AND EMPLOYEE BENEFITS----					\$110,416				\$110,416	\$90,810
SERVICES AND SUPPLIES-----	\$39,907	\$53,899		\$22,590	372,276	\$6,790	\$28,075	\$9,212	532,749	227,565
OTHER CHARGES										
CONTRIBUTIONS TO OTHER AGENCIES-----										
INTEREST ON ST NOTES & WARRANTS-----					15,890				15,890	
JUDGEMENTS AND DAMAGES-----										
RIGHTS-OF-WAY-----										
TAXES AND ASSESSMENTS-----										
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS										
LAND-----										
STRUCTURES AND IMPROVEMENTS-----										
EQUIPMENT-----					26,029				26,029	16,651
EXPEND. TRANS. & REIMBURSEMENTS-----										
TOTAL EXPENDITURES-----	\$39,907	\$53,899		\$22,590	\$524,611	\$6,790	\$28,075	\$9,212	\$685,084	\$335,026
NET REVENUES OVER EXPENDITURES-----	\$57,688	\$51,701		-\$15,395	\$49,955	\$780	-\$6,113	\$7,524	\$146,140	\$52,325
CHANGES IN GENERAL FIXED ASSETS										
BALANCE--BEGINNING OF YEAR-----		\$106,521	\$31,647	\$59,315	\$3,020,961	\$6,228	\$4,650,775		\$7,875,447	\$785,602
ADDITIONS-----					26,029				26,029	16,651
RETIREMENTS-----										
ADJUSTMENTS-----										
BALANCE--END OF YEAR-----		\$106,521	\$31,647	\$59,315	\$3,046,990	\$6,228	\$4,650,775		\$7,901,476	\$802,253

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION-----													
	ALAMEDA-----					ALPINE	AMADOR-----					BUTTE-----	
	ALAMEDA COUNTY FIRE DEPARTMENT	FAIRVIEW FIRE PROTECTION	EAST BAY REGIONAL PARK **	EAST BAY MUNICIPAL UTILITY **	COUNTY TOTAL	KIRKWOOD MEADOWS PUBLIC UTILITIES	AMADOR FIRE PROTECTION **	JACKSON VALLEY FIRE PROTECTION	LOCKWOOD FIRE PROTECTION	SUTTER CREEK FIRE PROTECTION #	COUNTY TOTAL	LIME SADDLE COMMUNITY SERVICES	EL MEDIO FIRE PROTECTION
TYPE CODE..	07	07	27 #	39		40	07	07	07	07 #		05	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$15,319,042	\$946,919	-----	\$11,259,000	\$27,524,961	\$9,566	\$10,687	\$43,275	-----	\$91,039	\$145,001	\$36,648	\$77,259
CURRENT UNSECURED-----	1,467,332	133,296	-----	1,251,000	2,851,628	-----	341	1,554	-----	3,156	5,051	2,136	4,046
PRIOR YEAR-----	81,962	4,756	-----	118,000	204,718	-----	-77	-----	-----	933	856	91	176
SPECIAL DIST. AUGMENTATION FUND-----	61,209	-----	-----	61,209	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	394,467	-----	\$73,428	-----	467,895	-----	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	111	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	289,833	15,687	-----	-----	305,520	-----	11,045	3,249	3,633	10,727	28,654	14,666	4,823
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	306,227	19,982	-----	-----	326,209	-----	241	1,089	-----	2,311	3,641	1,182	2,504
FEDERAL	-----	-----	-----	-----	-----	-----	1,671	-----	-----	-----	1,671	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	200,000	-----	1,295	-----	201,295	-----	-----
CHARGES FOR CURRENT SERVICES-----	14,851,357	20,134	-----	-----	14,871,491	26,984	90,352	16,700	6,142	-----	113,194	-----	146,335
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	515,059	1,091	-----	-----	516,150	79,419	28,703	1,609	7,600	31,919	69,831	-----	4,373
TOTAL REVENUES-----	\$32,892,021	\$1,141,865	-----	\$12,628,000	\$46,661,886	\$115,969	\$737,430	\$67,476	\$92,098	\$140,085	\$1,037,089	\$54,834	\$239,516
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$26,412,279	\$1,115,181	\$755,592	\$6,480,000	\$34,763,052	\$32,876	\$108,374	\$11,486	\$2,117	\$29,438	\$151,415	-----	\$163,655
SERVICES AND SUPPLIES-----	4,628,089	-----	118,625	7,083,000	11,829,714	39,895	386,113	44,358	35,489	32,652	498,612	\$73,769	64,328
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	5,961	-----	-----	5,961	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	2,445,000	2,445,000	-----	-----	-----	-----	11,110	11,110	-----	-----
EQUIPMENT-----	184,080	-----	18,479	-----	202,559	79,418	12,101	-----	-----	4,651	16,752	-----	1,072
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$31,224,448	\$1,121,142	\$892,696	\$16,008,000	\$49,246,286	\$152,189	\$506,588	\$55,844	\$37,606	\$77,851	\$677,889	\$73,769	\$229,055
NET REVENUES OVER EXPENDITURES-----	\$1,667,573	\$20,723	-\$892,696	-\$3,380,000	-\$2,584,400	-\$36,220	\$230,842	\$11,632	\$54,492	\$62,234	\$359,200	-\$18,935	\$10,461
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$9,069,952	\$304,338	\$931,318	\$32,946,000	\$43,251,608	\$287,190	\$1,817,993	\$198,132	\$309,399	\$846,425	\$3,171,949	\$50,467	\$464,779
ADDITIONS-----	184,080	-----	18,479	2,445,000	2,647,559	79,418	12,101	-----	-----	15,761	27,862	-----	1,072
RETIREMENTS-----	16,697	-----	115,959	18,000	150,656	-----	-----	-----	-----	-----	-----	-----	2,000
ADJUSTMENTS-----	46,276	175,102	619,500	-----	840,878	-----	6,908	-----	-----	-----	6,908	-----	-----
BALANCE--END OF YEAR-----	\$9,283,611	\$479,440	\$1,453,338	\$35,373,000	\$46,589,389	\$366,608	\$1,837,002	\$198,132	\$309,399	\$862,186	\$3,206,719	\$50,467	\$463,851

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DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	BUTTE --CONT-----						CALAVERAS-----						
	COUNTY SERVICE AREA NO. 90	COUNTY SERVICE AREA NO. 137	COUNTY SERVICE AREA NO. 155	COUNTY SERVICE AREA NO. 158	COUNTY SERVICE AREA NO. 165	COUNTY SERVICE AREA NO. 169	COUNTY TOTAL	ALTAVILLE-- MELONES FIRE PROTECTION	COPPER --OPOLIS FIRE PROTECTION #	EBBETTS PASS FIRE PROTECTION #	GLENCOE-- RAILROAD FLAT FIRE PROTECTION 07	JENNY LIND FIRE PROTECTION 07	MOKELUMNE HILL FIRE PROTECTION 07
TYPE CODE..	34	34	34	34	34	34		07	07	07		07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----							\$113,907	\$28,738	\$183,830	\$837,798	\$27,528	\$66,568	\$21,720
CURRENT UNSECURED-----							6,182	507	3,966	16,284	538	1,293	425
PRIOR YEAR-----							267	30	6,334	978	33	78	26
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----							111						
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$159	\$516	\$309	\$77	\$131	\$134	20,815	13,053	11,338	36,383	4,282	20,551	1,175
RENTS, CONCESSIONS & ROYALTIES--										6,600			
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--							3,686	708	5,296	21,602	711	1,724	557
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----								415		66		409	
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----		1,192	566	1,240	226	3,014	152,573	8,415	138,634	1,188	26,520	140,315	644
OTHER REVENUES:									72,608				
AID FROM PRIVATE PARTIES-----							4,373	306		69,636	4,465	28,520	
ALL OTHER-----													
TOTAL REVENUES-----	\$159	\$1,708	\$875	\$1,317	\$357	\$3,148	\$301,914	\$52,172	\$422,006	\$990,535	\$64,077	\$259,458	\$24,547
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----							\$163,655		\$245,080	\$643,730		\$27,028	
SERVICES AND SUPPLIES-----		\$440	\$846	\$441	\$266	\$1,337	141,427	\$23,533	92,396	205,746	\$28,515	102,203	\$12,921
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----									60,995	52,606		1,999	173
EQUIPMENT-----							1,072		21,500	35,244	3,424	118,779	5,937
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----		\$440	\$846	\$441	\$266	\$1,337	\$306,154	\$23,533	\$419,971	\$937,326	\$31,939	\$250,009	\$19,031
NET REVENUES OVER EXPENDITURES-----	\$159	\$1,268	\$29	\$876	\$91	\$1,811	-\$4,240	\$28,639	\$2,035	\$53,209	\$32,138	\$9,449	\$5,516
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----							\$515,246	\$329,144	\$781,104	\$2,639,075	\$143,311	\$648,773	\$237,143
ADDITIONS-----							1,072		82,495	87,850	3,424	120,778	6,110
RETIREMENTS-----							2,000						
ADJUSTMENTS-----									1,878	-18,299			
BALANCE--END OF YEAR-----							\$514,318	\$329,144	\$865,477	\$2,708,626	\$146,735	\$769,551	\$243,253

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THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
CALAVERAS-----						COLUSA-----							
-CONT-													
TYPE CODE..	MOUNTAIN RANCH FIRE PROTECTION	MURPHYS FIRE PROTECTION	SAN ANDREAS FIRE PROTECTION	WEST POINT FIRE PROTECTION	VALLEY SPRINGS PUBLIC UTILITY **	COUNTY TOTAL	ARBUCKLE COLLEGE CITY FIRE PROTECTION	BEAR VALLEY -INDIAN VALLEY FIRE PROTECTION	MAXWELL FIRE PROTECTION	PRINCETON FIRE PROTECTION	SACRAMENTO RIVER FIRE	WILLIAMS FIRE PROTECTION	COUNTY TOTAL
	07	07	07	07	40		07	07	07	07	07	07	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$58,684	\$80,217	\$80,970	\$49,575	-----	\$1,435,628	\$178,153	\$22,809	\$54,097	\$27,845	\$61,876	\$49,704	\$394,484
CURRENT UNSECURED-----	1,136	1,537	1,583	977	-----	28,246	12,890	1,534	3,726	2,208	4,513	3,795	28,666
PRIOR YEAR-----	68	92	95	59	-----	7,793	804	112	240	143	289	40	1,628
SPECIAL DIST. AUGMENTATION FUND-----											136,323		136,323
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	7,528	10,182	8,115	18,655	-----	131,262	371	642	5,949	2,714	7,484	1,010	18,170
RENTS, CONCESSIONS & ROYALTIES--		3,109			-----	9,709							
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	1,507	2,056	2,078	1,275	-----	37,514	2,704	321	760	438	919	732	5,874
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----		201				1,091			2,765				2,765
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----									2,369		511	587	3,467
OTHER GOVERNMENTAL AGENCIES-----						138,634							
CHARGES FOR CURRENT SERVICES-----	64,875	5,990				320,555					3,504		3,504
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	4,471	3,654	74	211	-----	111,337	120,715	29,092	722	400	138,806	839	290,574
TOTAL REVENUES-----	\$138,269	\$107,038	\$92,915	\$70,752	-----	\$2,221,769	\$315,637	\$54,510	\$70,628	\$33,748	\$354,225	\$56,707	\$885,455
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$1,590	\$34,141	\$51,117	-----	-----	\$1,002,686	\$121,410	\$2,975	\$20,476	\$2,089	\$72,558	-----	\$219,508
SERVICES AND SUPPLIES-----	51,593	42,694	38,988	\$56,867	-----	655,456	120,177	23,942	31,311	11,904	145,884	\$63,636	396,854
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----	11,159			14,675	-----	141,607							
EQUIPMENT-----	6,602	16,155	21,349	499	-----	229,489	1,216	26,391	601		10,788		38,996
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$70,944	\$92,990	\$111,454	\$72,041	-----	\$2,029,238	\$242,803	\$53,308	\$52,388	\$13,993	\$229,230	\$63,636	\$655,358
NET REVENUES OVER EXPENDITURES-----	\$67,325	\$14,048	-\$18,539	-\$1,289	-----	\$192,531	\$72,834	\$1,202	\$18,240	\$19,755	\$124,995	-\$6,929	\$230,097
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,149,442	\$758,869	\$789,766	\$369,737	\$202,032	\$8,048,396	\$607,817	\$147,050	\$346,167	\$145,639	\$803,642	\$289,303	\$2,339,618
ADDITIONS-----	17,761	16,155	21,349	15,174	-----	371,096	1,216	26,391	601	-----	10,788	-----	38,996
RETIREMENTS-----								2,229	25	-----	500	-----	2,754
ADJUSTMENTS-----		3,272			-----	-13,149				-----		-----	
BALANCE--END OF YEAR-----	\$1,167,203	\$778,296	\$811,115	\$384,911	\$202,032	\$8,406,343	\$609,033	\$171,212	\$346,743	\$145,639	\$813,930	\$289,303	\$2,375,860

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DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	CONTRA-----										DEL NORTE-----		
	BETHEL	CONTRA	CROCKETT-	EAST DIABLO	KENSINGTON	MORAGA FIRE	MORAGA/	ORINDA FIRE	RODEO	SAN RAMON	COUNTY	CRESCENT	FORT DICK
	ISLAND	COSTA	CARQUINEZ	FIRE	FIRE	PROTECTION	ORINDA	PROTECTION	-HERCULES	VALLEY	TOTAL	FIRE	PROTECTION
TYPE CODE..	PROTECTION	PROTECTION	PROTECTION	PROTECTION	PROTECTION	PROTECTION	PROTECTION	PROTECTION	PROTECTION	PROTECTION		PROTECTION	PROTECTION
	07	07	07	07	07	07	07	07	07	07		07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$411,565	\$42,905,861	\$229,864	\$1,680,923	\$1,293,654	-----	\$7,998,690	-----	\$1,440,846	\$21,812,799	\$77,774,202	\$145,875	\$62,308
CURRENT UNSECURED-----	17,689	2,084,924	9,434	75,361	56,284	-----	342,051	-----	66,448	925,017	3,577,208	5,896	2,478
PRIOR YEAR-----	-6,349	-720,193	-3,627	-24,756	-19,001	-----	-115,180	-----	-22,234	-300,039	-1,211,379	-----	-----
SPECIAL DIST. AUGMENTATION FUND-	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	199,764	-----	-----	-----	33,238	-----	233,002	-----	-----
PENALTIES & COSTS ON DELINQUENT	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	362,720	-----	-----	-----	-----	910	-----	-----	-----	363,630	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST-----	-----	72,328	-----	11,261	8,885	-----	35,428	-----	444	190,243	318,589	2,628	1,349
RENTS, CONCESSIONS & ROYALTIES--	-----	-----	-----	-----	7,693	-----	650	-----	-----	70,713	79,056	3,751	-----
AID FROM OTHER GOVERN. AGENCIES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	8,848	1,042,783	4,856	37,697	28,154	-----	171,097	-----	-----	462,704	1,756,139	5,672	2,384
SPECIAL SUPPLEMENT SUBVENTION-	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	37	14,550	41	13,315	15,788	-----	79,793	-----	29	158,454	282,007	24	245
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	149	-----	92,568	-----	-----	127	-----	-----	-----	92,844	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	1,209,866	-----	-----	-----	-----	-----	-----	68,034	-----	1,277,900	-----	-----
CHARGES FOR CURRENT SERVICES-----	109,674	1,480,782	1,646	12,795	2,452	-----	1,207,477	-----	18,750	678,822	3,512,398	139,175	8,915
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	175	164,158	84,842	41,700	9	-----	12,704	-----	1,603	512,080	817,271	697	7,515
TOTAL REVENUES-----	\$541,639	\$48,617,928	\$327,056	\$1,940,864	\$1,593,682	-----	\$9,733,747	-----	\$1,607,158	\$24,510,793	\$88,872,867	\$303,718	\$85,194
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$406,247	\$39,547,876	\$137,048	\$1,308,480	\$58,687	-----	\$7,100,722	-----	\$1,605,389	\$16,991,197	\$67,155,646	\$75,592	\$29,613
SERVICES AND SUPPLIES-----	111,619	5,282,387	129,354	350,517	1,091,217	-----	940,898	-----	281,310	4,423,855	12,611,157	110,988	19,650
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-	-----	253,000	-----	-----	-----	-----	-----	-----	-----	-----	253,000	-----	-----
INTEREST ON ST NOTES & WARRANTS-	-----	-----	-----	-----	-----	-----	5,559	-----	-----	16,869	22,428	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-	-----	126,932	-----	-----	-----	-----	-----	-----	-----	-----	126,932	-----	-----
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS----	-----	1,344,314	-----	-----	582,233	-----	35,714	-----	-----	-----	1,962,261	14,315	-----
EQUIPMENT-----	-----	1,014,733	262,031	-----	45,610	-----	-----	-----	4,033	-----	1,326,407	-----	8,342
EXPEND. TRANS. & REIMBURSEMENTS----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$517,866	\$47,569,242	\$528,433	\$1,658,997	\$1,777,747	-----	\$8,082,893	-----	\$1,890,732	\$21,431,921	\$83,457,831	\$200,895	\$57,605
NET REVENUES OVER EXPENDITURES-----	\$23,773	\$1,048,686	-\$201,377	\$281,867	-\$184,065	-----	\$1,650,854	-----	-\$283,574	\$3,078,872	\$5,415,036	\$102,823	\$27,589
CHANGES IN													
GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$503,792	\$29,020,844	\$1,190,528	\$3,357,670	\$688,410	\$2,681,354	\$4,067,137	\$1,928,153	\$2,166,201	\$22,511,073	\$68,115,162	\$1,515,000	\$354,596
ADDITIONS-----	-----	2,359,047	262,031	-----	627,843	-----	967,127	-----	4,033	-----	4,220,081	14,315	8,342
RETIREMENTS-----	10,898	11,991	-----	-----	-----	-----	-----	-----	2,902	-----	25,791	-----	-----
ADJUSTMENTS-----	-----	-----	-----	-----	6,240	-2,681,354	332,146	-1,928,153	-----	-----	-4,271,121	-----	87,836
BALANCE--END OF YEAR-----	\$492,894	\$31,367,900	\$1,452,559	\$3,357,670	\$1,322,493	-----	\$5,366,410	-----	\$2,167,332	\$22,511,073	\$68,038,331	\$1,529,315	\$450,774

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	DEL NORTE----- -CONT-				EL DORADO-----								
	GASQUET FIRE PROTECTION	KLAMATH FIRE PROTECTION NO. 5	SMITH RIVER FIRE PROTECTION #	COUNTY TOTAL	CAMERON PARK COMMUNITY SERVICES **	FALLEN LEAF LAKE COMMUNITY SERVICES	DIAMOND SPRINGS-- EL DORADO FIRE PROT.	EL DORADO COUNTY FIRE PROTECTION	GARDEN VALLEY FIRE PROTECTION #	GEORGETOWN FIRE PROTECTION	LAKE VALLEY FIRE PROTECTION	LATROBE FIRE PROTECTION	WEEKS BAY FIRE PROTECTION
TYPE CODE..	07	07	07		05	05	07	07	07	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$27,735	\$19,779	\$110,049	\$365,746	\$1,356,028	\$9,104	\$1,256,402	\$3,902,332	\$180,496	\$205,767	\$1,461,507	\$51,591	\$245,701
CURRENT UNSECURED-----	1,026	748	4,412	14,560	30,540	243	29,979	93,132	4,356	4,943	34,075	1,225	5,844
PRIOR YEAR-----					5,530	218	5,411	18,020	900	981	6,360	221	1,050
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----						59,684		575,337	94,086	81,644	151,552	32,691	269,658
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----								2,420	429	404	676	147	1,150
LICENSES & PERMITS-----							39,693	341,074	14,215	11,201	42,879	19,305	11,500
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	1,793	2,428	3,734	11,932	73,765	2,648	29,084	8,163	3,622	4,302	70,256	652	19,386
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	930			4,681							3,972		30
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	987	719	4,245	14,007	28,646	202	28,712	89,088	4,108	4,688	33,352	1,174	5,600
FEDERAL AID FOR CONSTRUCTION----- OTHER-----	247	1,260	68	1,844				3,963					
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	12,893	17,568	36,482	215,033	524,210		59,668	8,775		6,916			2,790
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	936	6,053	3,725	18,926	46,903	11,331	36,096	61,023	3,932	66,122	17,704		1,173
TOTAL REVENUES-----	\$46,547	\$48,555	\$162,715	\$646,729	\$2,065,622	\$83,538	\$1,485,045	\$5,103,327	\$306,144	\$386,968	\$1,822,333	\$107,006	\$563,882
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$7,751		\$22,891	\$135,847	\$171,638	\$22,808	\$996,744	\$3,857,844	\$226,819	\$207,530	\$1,309,650	\$73,218	\$384,933
SERVICES AND SUPPLIES-----	27,251	\$30,791	71,125	259,805	1,761,431	60,048	233,924	771,101	79,770	154,175	185,871	52,001	75,323
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----										1,000			
STRUCTURES AND IMPROVEMENTS-----	445			14,760	47,993		7,636						5,639
EQUIPMENT-----	31,371	24,668	3,993	68,374	32,186		188,144	28,240	13,005	16,978	187,787	8,157	117,518
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$66,818	\$55,459	\$98,009	\$478,786	\$2,013,248	\$82,856	\$1,426,448	\$4,657,185	\$319,594	\$379,683	\$1,683,308	\$133,376	\$583,413
NET REVENUES OVER EXPENDITURES-----	-\$20,271	-\$6,904	\$64,706	\$167,943	\$52,374	\$682	\$58,597	\$446,142	-\$13,450	\$7,285	\$139,025	-\$26,370	-\$19,531
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$225,684	\$259,677	\$625,111	\$2,980,068	\$2,373,706	\$167,846	\$1,519,222	\$5,826,155	\$955,284	\$1,154,924	\$2,934,910	\$394,654	\$597,947
ADDITIONS-----	31,816	24,668	3,993	83,134	80,179		195,780	28,240	13,005	17,978	187,787	8,157	123,157
RETIREMENTS-----													
ADJUSTMENTS-----				87,836			-171,657		1,500	-14,581	239	-4,500	-9,044
BALANCE--END OF YEAR-----	\$257,500	\$284,345	\$629,104	\$3,151,038	\$2,453,885	\$167,846	\$1,543,345	\$5,854,395	\$969,789	\$1,158,321	\$3,122,936	\$398,311	\$712,060

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
EL DORADO-----						FRESNO-----							
-CONT-													
	MOSQUITO FIRE PROTECTION	PIONEER FIRE PROTECTION	RESCUE FIRE PROTECTION	EL DORADO HILLS COUNTY WATER #	COUNTY TOTAL	LATON COMMUNITY SERVICES **	BALD MOUNTAIN FIRE PROTECTION	FIG GARDEN FIRE PROTECTION	FRESNO COUNTY FIRE PROTECTION	NORTH CENTRAL FIRE PROTECTION ** #	ORANGE COVE FIRE PROTECTION #	COUNTY SERVICE AREA NO. 31 **	RIVERDALE PUBLIC UTILITY **
TYPE CODE..	07	07	07	42		05	07	07	07	07	07	34	40
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$62,338	\$293,760	\$383,777	\$3,143,581	\$12,552,384	-----	\$48,289	\$313,856	\$7,542,894	\$2,921,184	\$120,682	-----	\$42,689
CURRENT UNSECURED-----	1,492	6,967	9,030	73,773	295,599	-----	2,877	19,980	476,042	190,161	9,978	-----	2,685
PRIOR YEAR-----	269	1,256	1,751	67,621	109,588	-----	-4	1,027	29,927	6,887	313	-----	84
SPECIAL DIST. AUGMENTATION FUND-----						-----						-----	
PROPERTY ASSESSMENTS-----	93,545	-----	126,780	413,960	1,898,937	-----	-----	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT						-----						-----	
TAXES & ASSESSMENTS-----	610	-----	472	-----	6,416	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	24,702	35,452	-----	540,021	-----	-----	-----	-----	4,650	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	4,851	-----	-----	-----	4,851	-----	-----	-----	-----	265	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY						-----						-----	
INTEREST-----	2,655	13,017	18,520	324,660	570,730	-----	1,412	7,733	179,850	97,191	2,972	\$10,202	2,582
RENTS, CONCESSIONS & ROYALTIES--	-----	-----	8,856	-----	12,858	-----	-----	-----	2,400	-----	-----	4,987	-----
AID FROM OTHER GOVERN. AGENCIES						-----							
STATE						-----							
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	1,418	6,714	8,752	73,026	285,480	-----	1,270	8,604	204,777	-----	4,579	-----	1,176
SPECIAL SUPPLEMENTL SUBVENTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	341	1,556	-----	5,860	-----	50	-----	-----	-----	-----	-----	-----
FEDERAL						-----							
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	14	86	139,464	84,307	33	-----	12
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	188,757
CHARGES FOR CURRENT SERVICES-----	-----	-----	-----	-----	602,359	-----	-----	152,720	911,289	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	-----	39,688	548	49,701	334,221	-----	2,700	5,600	448,312	212,896	13,926	3,399	-----
TOTAL REVENUES-----	\$167,178	\$386,445	\$595,494	\$4,146,322	\$17,219,304	-----	\$56,608	\$509,606	\$9,934,955	\$3,517,541	\$152,483	\$18,588	\$237,985
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$100,029	\$215,146	\$454,329	\$2,565,447	\$10,586,135	-----	-----	-----	\$244,189	\$2,760,751	\$84,892	-----	\$5,932
SERVICES AND SUPPLIES-----	56,434	119,837	64,459	383,326	3,997,700	\$5,919	\$34,355	\$473,025	8,762,064	405,615	58,841	\$65,666	43,884
OTHER CHARGES						-----							
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	16,031	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS						-----							
LAND-----	-----	-----	-----	175,709	176,709	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	1,176	39,712	15,097	51,308	168,561	-----	-----	-----	-----	-----	-----	-----	-----
EQUIPMENT-----	8,234	-----	8,894	129,459	738,602	-----	-----	38,333	991,091	-----	-----	21,500	219,585
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$165,873	\$374,695	\$542,779	\$3,305,249	\$15,667,707	\$5,919	\$34,355	\$511,358	\$9,997,344	\$3,182,397	\$143,733	\$87,166	\$269,401
NET REVENUES OVER EXPENDITURES-----	\$1,305	\$11,750	\$52,715	\$841,073	\$1,551,597	-\$5,919	\$22,253	-\$1,752	-\$62,389	\$335,144	\$8,750	-\$68,578	-\$31,416
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$371,925	\$1,159,514	\$1,426,121	\$4,052,022	\$22,934,230	\$298,423	\$323,127	\$290,901	\$9,526,442	\$4,245,198	\$368,288	\$180,382	\$331,930
ADDITIONS-----	9,410	39,712	23,991	356,476	1,083,872	-----	-----	38,333	991,091	-----	-----	21,500	219,585
RETIREMENTS-----	-----	-----	-----	65,218	65,218	-----	2,371	14,533	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-46,153	-17,827	-46,617	-----	-308,640	-----	-1,255	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	\$335,182	\$1,181,399	\$1,403,495	\$4,343,280	\$23,644,244	\$298,423	\$319,501	\$314,701	\$10,517,533	\$4,245,198	\$368,288	\$201,882	\$551,515

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	FRESNO -CONT-	GLENN-----											
TYPE CODE..	COUNTY TOTAL	HAMILTON CITY COMMUNITY SERVICES **	ARTOIS FIRE PROTECTION	BAYLISS FIRE PROTECTION	ELK CREEK FIRE PROTECTION	GLENN- CODORA FIRE PROTECTION	GLENN -COLUSA FIRE PROTECTION	HAMILTON CITY FIRE PROTECTION	KANAWHA FIRE PROTECTION	ORD FIRE PROTECTION	ORLAND FIRE PROTECTION	WILLOWS FIRE PROTECTION	COUNTY TOTAL
		05	07	07	07	07	07	07	07	07	07	07	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$10,989,594	\$285	\$16,126	\$5,562	\$9,680	\$6,172	\$18,199	\$9,534	\$8,390	\$5,784	\$33,165	\$35,124	\$148,021
CURRENT UNSECURED-----	701,723	28	520	191	266	223	796	406	232	199	1,164	1,224	5,249
PRIOR YEAR-----	38,234	3	41	5	25	20	43	52	20	17	103	104	433
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----				12,449	7,354			43,418	11,038	9,164	49,040	33,208	165,671
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----	4,650												
FINES, FORFEITS & PENALTIES-----	265												
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	301,942	56	12,969	2,416	2,727	1,226	5,540	7,068	3,576	4,212	15,680	7,828	63,298
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	7,387												
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-----	220,406	15	380	128	163	139	420	232	160	138	775	852	3,402
OTHER--	50		1,944	781	714	340	770	2,230	894	676	3,744	3,288	15,381
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----	223,916												
OTHER GOVERNMENTAL AGENCIES-----	188,757												
CHARGES FOR CURRENT SERVICES-----	1,064,009		252									808	1,060
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	686,833		5,405	924	9,500			75					15,904
TOTAL REVENUES-----	\$14,427,766	\$387	\$37,637	\$22,456	\$30,429	\$8,120	\$25,768	\$63,015	\$24,310	\$20,190	\$103,671	\$82,436	\$418,419
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$3,095,764		\$2,667	\$1,050	\$911		\$4,065	\$1,182	\$1,452	\$1,847	\$1,166	\$404	\$14,744
SERVICES AND SUPPLIES-----	9,849,369	\$3,027	21,599	10,458	11,473	\$7,637	9,469	63,959	13,045	7,788	44,387	37,287	230,129
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----												1,900	1,900
INTEREST ON ST NOTES & WARRANTS-----	16,031												
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----							3,597		7,856				11,453
EQUIPMENT-----	1,270,509		43,279		42,872			881	560	805		1,585	89,982
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$14,231,673	\$3,027	\$67,545	\$11,508	\$55,256	\$7,637	\$17,131	\$66,022	\$22,913	\$10,440	\$45,553	\$41,176	\$348,208
NET REVENUES OVER EXPENDITURES-----	\$196,093	-\$2,640	-\$29,908	\$10,948	-\$24,827	\$483	\$8,637	-\$3,007	\$1,397	\$9,750	\$58,118	\$41,260	\$70,211
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$15,564,691		\$396,992	\$79,207	\$147,788	\$126,893	\$148,201	\$188,268	\$204,565	\$133,471	\$523,725	\$222,790	\$2,171,900
ADDITIONS-----	1,270,509		43,279		42,872		3,597	881	8,416	805		1,585	101,435
RETIREMENTS-----	16,904		34,851	14,154	16,900				6,281	5,751		21,756	99,693
ADJUSTMENTS-----	-1,255		9,545										9,545
BALANCE--END OF YEAR-----	\$16,817,041		\$414,965	\$65,053	\$173,760	\$126,893	\$151,798	\$189,149	\$206,700	\$128,525	\$523,725	\$202,619	\$2,183,187

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
HUMBOLDT-----													
TYPE CODE..	CARLOTTA COMMUNITY SERVICES 05	FIELDBROOK COMMUNITY SERVICES ** 05	MIRANDA COMMUNITY SERVICES ** 05	ORICK COMMUNITY SERVICES ** 05	WEOTT COMMUNITY SERVICES ** 05	ARCATA FIRE PROTECTION 07	BLUE LAKE FIRE PROTECTION 07	SAMOA FIRE PROTECTION 07	FERNDAL FIRE PROTECTION 07	FORTUNA FIRE PROTECTION 07	GARBERVILLE FIRE PROTECTION 07	HUMBOLDT FIRE PROTECTION NO. 1 # 07	KNEELAND FIRE PROTECTION 07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$10,487	\$28,929	-----	\$16,317	\$2,270	\$722,757	\$48,621	\$96,161	\$66,061	\$167,059	\$32,177	\$1,019,134	\$4,129
CURRENT UNSECURED-----	757	-----	-----	1,348	293	53,284	3,539	7,134	4,726	12,327	2,151	68,185	303
PRIOR YEAR-----	90	-----	-----	136	-----	4,956	417	1,078	554	1,485	249	8,154	38
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	9,774	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST-----	4,305	585	-----	3,040	-----	54,728	5,549	5,166	3,348	37,340	6,904	78,826	1,176
RENTS, CONCESSIONS & ROYALTIES--	-----	-----	-----	1,675	-----	-----	-----	11,797	-----	-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	74	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	367	365	-----	556	74	25,820	1,726	3,525	2,291	5,975	1,043	33,071	148
SPECIAL SUPPLEMENTL SUBVENTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	78	272	-----	211	-----	2,434	1,643	-----	30	934	-----	10,403	-----
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	17,704	-----	-----	-----	4,896	273,588	-----	67,868	32,382	75,582	-----	219,732	11,016
OTHER REVENUES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	1,341	-----	\$87	20,033	-----	23,489	8,114	11,000	4,000	14,384	1,871	85,256	-----
TOTAL REVENUES-----	\$35,129	\$39,925	\$87	\$43,316	\$7,533	\$1,161,056	\$69,609	\$203,729	\$113,392	\$315,086	\$44,395	\$1,522,761	\$16,810
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$21	\$2,560	-----	\$5,283	\$710	\$889,870	\$1,828	\$90,249	\$13,744	\$10,800	-----	\$1,228,837	-----
SERVICES AND SUPPLIES-----	20,502	20,466	\$3,558	28,693	5,309	175,017	31,791	72,783	54,551	114,152	\$19,044	326,568	\$13,641
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES--	-----	-----	-----	-----	-----	-----	3,000	2,700	3,000	-----	-----	7,500	-----
INTEREST ON ST NOTES & WARRANTS--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	3,300	-----	-----	-----	-----	173	295	-----	-----	8,588	-----	-----	-----
EQUIPMENT-----	-----	-----	-----	-----	500	248,371	47,648	6,763	71,143	33,390	64,305	37,379	-----
EXPEND. TRANS. & REIMBURSEMENTS----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$23,823	\$23,026	\$3,558	\$33,976	\$6,519	\$1,313,431	\$84,562	\$172,495	\$142,438	\$166,930	\$83,349	\$1,600,284	\$13,641
NET REVENUES OVER EXPENDITURES-----	\$11,306	\$16,899	-\$3,471	\$9,340	\$1,014	-\$152,375	-\$14,953	\$31,234	-\$29,046	\$148,156	-\$38,954	-\$77,523	\$3,169
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$39,576	\$270,864	\$31,493	\$137,380	\$71,850	\$2,586,603	\$504,353	\$553,190	\$472,222	\$2,044,359	\$347,130	\$1,175,280	-----
ADDITIONS-----	3,300	-----	-----	-----	500	248,544	47,943	6,763	71,143	41,978	64,305	37,379	-----
RETIREMENTS-----	-----	-----	-----	-----	-----	8,826	-----	-----	23,214	-----	-----	1,845	-----
ADJUSTMENTS-----	-----	-----	-----	-----	1,225	-----	-----	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	\$42,876	\$270,864	\$31,493	\$137,380	\$73,575	\$2,826,321	\$552,296	\$559,953	\$520,151	\$2,086,337	\$411,435	\$1,210,814	-----

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	HUMBOLDT-----										IMPERIAL-----		
	-CONT-												
	LOLETA FIRE PROTECTION	MYERS FIRE PROTECTION	PETROLIA FIRE PROTECTION	REDWAY FIRE PROTECTION	RIO DELL FIRE PROTECTION	TELEGRAPH RIDGE FIRE PROTECTION	WHITETHORN FIRE PROTECTION	WILLOW CREEK FIRE PROTECTION	RESORT IMPROVEMENT NO. 1 **	COUNTY SERVICE AREA NO. 4	COUNTY TOTAL	SALTON COMMUNITY SERVICES **	NILAND FIRE PROTECTION
TYPE CODE..	07	07	07	07	07	07	07	07	27	34		05	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$23,442	\$6,000	\$11,590	\$32,787	\$32,103	\$4,129	\$10,500	\$48,541	\$59,975	-----	\$2,443,169	-----	\$21,455
CURRENT UNSECURED-----	1,709	444	769	2,429	2,338	303	772	3,475	4,327	-----	170,613	-----	1,235
PRIOR YEAR-----	202	53	1,604	283	280	38	94	434	-----	-----	20,145	-----	-----
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	9,774	-----	143,386
PENALTIES & COSTS ON DELINQUENT	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	1,237	-----	1,237	-----	-----
REV. FROM USE OF MONEY & PROPERTY	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST-----	3,563	353	2,601	4,499	6,251	2,168	3,696	5,451	10,755	-----	240,304	-----	1,877
RENTS, CONCESSIONS & ROYALTIES--	120	-----	-----	2,224	-----	-----	-----	-----	1,000	-----	16,816	-----	-----
AID FROM OTHER GOVERN. AGENCIES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	827	215	373	1,180	1,132	148	374	1,685	2,080	-----	82,975	-----	312
SPECIAL SUPPLEMENTL SUBVENTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	1,185	-----	281	-----	62	-----	181	128	-----	-----	17,842	-----	-----
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	\$26,410	-----
CHARGES FOR CURRENT SERVICES-----	41,508	-----	-----	-----	22,020	5,478	-----	22,987	99,030	\$40,415	934,206	-----	-----
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	4,566	50	1,625	-----	-----	-----	-----	1,381	5,760	-----	182,957	-----	53,603
TOTAL REVENUES-----	\$77,122	\$7,115	\$18,843	\$43,402	\$64,186	\$12,264	\$15,617	\$84,082	\$184,164	\$40,415	\$4,120,038	\$26,410	\$221,868
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	-----	-----	-----	-----	\$5,107	-----	-----	\$4,464	\$88,294	-----	\$2,341,767	-----	\$124,139
SERVICES AND SUPPLIES-----	\$29,481	\$5,406	\$21,704	\$10,996	34,314	\$3,793	\$3,096	33,237	90,812	\$40,415	1,159,329	\$41,220	131,780
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	825	-----	-----	-----	-----	-----	-----	17,025	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	12,356	-----	-----
EQUIPMENT-----	10,840	-----	4,000	5,223	3,000	-----	-----	-----	16,512	-----	549,074	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$40,321	\$5,406	\$25,704	\$17,044	\$42,421	\$3,793	\$3,096	\$37,701	\$195,618	\$40,415	\$4,079,551	\$41,220	\$255,919
NET REVENUES OVER EXPENDITURES-----	\$36,801	\$1,709	-\$6,861	\$26,358	\$21,765	\$8,471	\$12,521	\$46,381	-\$11,454	-----	\$40,487	-\$14,810	-\$34,051
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$207,277	\$26,954	\$247,952	\$309,116	\$336,782	\$7,270	\$7,535	\$246,445	\$494,368	-----	\$10,117,999	\$148,011	\$527,003
ADDITIONS-----	10,840	-----	4,000	5,223	3,000	-----	-----	-----	16,512	-----	561,430	-----	-----
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	33,885	-----	-----
ADJUSTMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	44,390	-----	45,615	-----	-----
BALANCE--END OF YEAR-----	\$218,117	\$26,954	\$251,952	\$314,339	\$339,782	\$7,270	\$7,535	\$246,445	\$555,270	-----	\$10,691,159	\$148,011	\$527,003

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THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
TYPE CODE..	IMPERIAL	WINTERHAVEN	SEELEY	COUNTY	OLANCHA	BIG PINE	BISHOP	INDEPEND	LONE PINE	COUNTY	FAIRHAVEN	COUNTY	COUNTY
	-CONT-	FIRE	FIRE	TOTAL	COMMUNITY	FIRE	FIRE	-ENCE	FIRE	TOTAL	INDUSTRIAL	SERVICE	SERVICE
	PROTECTION	PROTECTION	WATER		SERVICES	PROTECTION	PROTECTION	FIRE	PROTECTION		PROTECTION	AREA NO. 10	AREA NO. 11
	07	07	**			07	07	07	07		07	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$6,042	\$7,705	-----	\$35,202	\$92,847	\$117,104	\$168,535	\$78,442	\$105,592	\$562,520	\$48,519	-----	-----
CURRENT UNSECURED-----		625	-----	1,860	2,556	3,188	4,637	2,154	2,865	15,400	1,915	-----	-----
PRIOR YEAR-----			-----		1,659	2,086	3,007	1,406	1,866	10,024	223	-----	-----
SPECIAL DIST. AUGMENTATION FUND-			-----									-----	-----
PROPERTY ASSESSMENTS-----			-----	143,386								\$1,600	-----
PENALTIES & COSTS ON DELINQUENT			-----										-----
TAXES & ASSESSMENTS-----			-----										-----
LICENSES & PERMITS-----			-----										-----
FINES, FORFEITS & PENALTIES-----			-----										-----
REV. FROM USE OF MONEY & PROPERTY			-----										-----
INTEREST-----	172	2,454	-----	4,503	-375	6,013	18,928	4,957	7,619	37,142	20,851	1,602	\$8
RENTS, CONCESSIONS & ROYALTIES--			-----		150				18,387	18,537			-----
AID FROM OTHER GOVERN. AGENCIES			-----										-----
STATE			-----										-----
AID FOR CONSTRUCTION-----			-----										-----
HOMEOWNERS' PROP. TAX RELIEF--	91	157	-----	560	1,178	1,469	2,137	993	1,321	7,098	897		-----
SPECIAL SUPPLEMENTL SUBVENTION-			-----										-----
OTHER-----			-----								200		-----
FEDERAL			-----										-----
AID FOR CONSTRUCTION-----			-----										-----
OTHER-----			-----										-----
OTHER GOVERNMENTAL AGENCIES-----	22,810		-----	49,220									-----
CHARGES FOR CURRENT SERVICES-----			-----		12,255					12,255			-----
OTHER REVENUES-----			-----										-----
AID FROM PRIVATE PARTIES-----			-----										-----
ALL OTHER-----	7,439	54,288	-----	115,330	241	5,061	6,236	269		11,807			-----
TOTAL REVENUES-----	\$36,554	\$65,229	-----	\$350,061	\$110,511	\$134,921	\$203,480	\$88,221	\$137,650	\$674,783	\$72,605	\$3,202	\$8
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----		\$26,291	-----	\$150,430	\$9,184	\$7,150	\$38,657	\$14,856	\$775	\$70,622			-----
SERVICES AND SUPPLIES-----	\$27,090	22,225	-----	222,315	59,589	93,875	74,738	39,849	115,888	383,939	\$25,936	\$1,407	-----
OTHER CHARGES			-----										-----
CONTRIBUTIONS TO OTHER AGENCIES-			-----										-----
INTEREST ON ST NOTES & WARRANTS-			-----										-----
JUDGEMENTS AND DAMAGES-----			-----										-----
RIGHTS-OF-WAY-----			-----										-----
TAXES AND ASSESSMENTS-----			-----										-----
EXPEND. APPLICABLE TO PRIOR YRS-			-----										-----
FIXED ASSETS			-----										-----
LAND-----			-----										-----
STRUCTURES AND IMPROVEMENTS----		7,000	-----	7,000									-----
EQUIPMENT-----			-----		24,746	1,022	146,321	39,292	29,604	240,985			-----
EXPEND. TRANS. & REIMBURSEMENTS----			-----										-----
TOTAL EXPENDITURES-----	\$27,090	\$55,516	-----	\$379,745	\$93,519	\$102,047	\$259,716	\$93,997	\$146,267	\$695,546	\$25,936	\$1,407	-----
NET REVENUES OVER EXPENDITURES-----	\$9,464	\$9,713	-----	-\$29,684	\$16,992	\$32,874	-\$56,236	-\$5,776	-\$8,617	-\$20,763	\$46,669	\$1,795	\$8
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$202,097	\$157,079	\$40,662	\$1,074,852	\$173,557	\$668,325	\$1,067,499	\$498,568	\$488,915	\$2,896,864	-----	-----	-----
ADDITIONS-----		7,000	-----	7,000	24,746	1,022	146,321	39,292	29,604	240,985	-----	-----	-----
RETIREMENTS-----		4,000	-----	4,000							-----	-----	-----
ADJUSTMENTS-----			-----								-----	-----	-----
BALANCE--END OF YEAR-----	\$202,097	\$160,079	\$40,662	\$1,077,852	\$198,303	\$669,347	\$1,213,820	\$537,860	\$518,519	\$3,137,849	-----	-----	-----

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THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED--													LAKE--		
	KERN--CONT--														
	COUNTY SERVICE AREA NO. 12.1	COUNTY SERVICE AREA NO. 15 **	COUNTY SERVICE AREA NO. 18 **	COUNTY SERVICE AREA NO. 30 **	COUNTY SERVICE AREA NO. 39 **	COUNTY SERVICE AREA NO. 53	COUNTY SERVICE AREA NO. 63	COUNTY SERVICE AREA NO. 65	COUNTY SERVICE AREA NO. 69	COUNTY TOTAL	NICE COMMUNITY SERVICES	CLEARLAKE OAKS FIRE PROTECTION #	KELSEYVILLE FIRE PROTECTION		
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	05	07	07		
GENERAL PURPOSE TRANSACTIONS															
REVENUES															
PROPERTY TAXES:															
CURRENT SECURED-----										\$48,519	\$94,540	\$177,490	\$572,407		
CURRENT UNSECURED-----										1,915	5,672	13,258	39,516		
PRIOR YEAR-----										223	-406	-2,848	-9,177		
SPECIAL DIST. AUGMENTATION FUND-----															
PROPERTY ASSESSMENTS-----				\$1,386	\$239	\$2	\$11,879	\$16,827	\$543	32,476					
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----															
LICENSES & PERMITS-----															
FINES, FORFEITS & PENALTIES-----													635		
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$89	\$5	\$9	2,822	611	117	972	7,465	940	35,491	9,728	13,611	20		
RENTS, CONCESSIONS & ROYALTIES--															
AID FROM OTHER GOVERN. AGENCIES STATE															
AID FOR CONSTRUCTION-----															
HOMEOWNERS' PROP. TAX RELIEF--										897	2,811	5,279	17,326		
SPECIAL SUPPLEMENTL SUBVENTION--															
OTHER-----										200		5,157	9,281		
FEDERAL															
AID FOR CONSTRUCTION-----															
OTHER-----											17,601	16,706			
OTHER GOVERNMENTAL AGENCIES-----															
CHARGES FOR CURRENT SERVICES-----											214,080	3,146	168,232		
OTHER REVENUES:															
AID FROM PRIVATE PARTIES-----															
ALL OTHER-----				96	65		155	354	101	771	12,918	117,486	44,092		
TOTAL REVENUES-----	\$89	\$5	\$9	\$4,304	\$915	\$119	\$13,006	\$24,646	\$1,584	\$120,492	\$356,944	\$348,285	\$842,332		
EXPENDITURES															
SALARIES AND EMPLOYEE BENEFITS----											\$169,609	\$214,299	\$821,817		
SERVICES AND SUPPLIES-----	\$35,969			\$1,596	\$119		\$14,748	\$5,531	\$263	\$85,569	96,442	126,237	168,436		
OTHER CHARGES															
CONTRIBUTIONS TO OTHER AGENCIES-----											3,500				
INTEREST ON ST NOTES & WARRANTS-----															
JUDGEMENTS AND DAMAGES-----															
RIGHTS-OF-WAY-----															
TAXES AND ASSESSMENTS-----															
EXPEND. APPLICABLE TO PRIOR YRS-----															
FIXED ASSETS															
LAND-----															
STRUCTURES AND IMPROVEMENTS-----											43,480				
EQUIPMENT-----											35,337	22,403	14,412		
EXPEND. TRANS. & REIMBURSEMENTS-----															
TOTAL EXPENDITURES-----	\$35,969			\$1,596	\$119		\$14,748	\$5,531	\$263	\$85,569	\$348,368	\$362,939	\$1,004,665		
NET REVENUES OVER EXPENDITURES-----	-\$35,880	\$5	\$9	\$2,708	\$796	\$119	-\$1,742	\$19,115	\$1,321	\$34,923	\$8,576	-\$14,654	-\$162,333		
CHANGES IN GENERAL FIXED ASSETS															
BALANCE--BEGINNING OF YEAR-----											\$709,858	\$1,343,543	\$1,440,220		
ADDITIONS-----											78,817	53,307	14,412		
RETIREMENTS-----												66,543			
ADJUSTMENTS-----											218,146				
BALANCE--END OF YEAR-----											\$1,006,821	\$1,330,307	\$1,454,632		

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
TYPE CODE..	LAKE -CONT-						LASSEN-----						
	LAKEPORT FIRE PROTECTION	LAKESHORE FIRE PROTECTION **	LOWER LAKE FIRE PROTECTION	SOUTH LAKE COUNTY FIRE PROTECTION **	UPPER LAKE FIRE PROTECTION #	LUCERNE RECREATION AND PARK **	COUNTY TOTAL	CLEAR CREEK COMMUNITY SERVICES **	SPALDING COMMUNITY SERVICES	STONES/ BENGARD COMM. SERV. **	WESTWOOD COMMUNITY SERVICES **	BIG VALLEY FIRE PROTECTION	DOYLE FIRE PROTECTION
	07	# 07	07	07	# 07	# 27		05	05	05	05	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$232,937	\$379,041	\$85,300	\$558,371	\$81,958	\$86,079	\$2,268,123	\$29,132	\$53,485	-----	\$113,346	\$53,047	\$22,077
CURRENT UNSECURED-----	20,034	28,107	3,964	40,969	6,985	6,936	164,441	625	-----	-----	6,968	3,505	1,416
PRIOR YEAR-----	327	-6,530	430	-8,198	-----	-1,389	-27,791	7	4,934	-----	66	142	56
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	39,300	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	635	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	34,559	13,371	933	-3,010	4,961	6,466	80,639	1,611	10,232	\$1,151	6,084	6,576	1,744
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	2,200	-----	-----	-----	-----	490	2,690	-----	-----	-----	9,275	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	7,117	12,139	2,520	14,762	2,508	2,605	67,067	286	-----	-----	3,226	1,566	652
FEDERAL	-----	-----	-----	-----	-----	-----	14,438	388	25,475	-----	-----	2,123	885
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	34,307	-----	-----	-----	31,532	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	17,542	1,350	11,000	29,892	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	126,951	498,115	88,981	262	42,752	168,607	1,311,126	-----	4,731	14,592	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	-----	-----	33,044	29,870	18,815	200	256,425	-----	4,016	2,358	30	323	1,722
TOTAL REVENUES-----	\$424,125	\$924,243	\$215,172	\$650,568	\$159,329	\$280,994	\$4,201,992	\$32,049	\$142,173	\$18,101	\$170,527	\$67,282	\$28,552
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$212,877	\$774,392	\$87,668	\$568,187	\$54,667	\$89,382	\$2,992,898	\$8,226	-----	-----	-----	\$3,460	-----
SERVICES AND SUPPLIES-----	80,628	216,469	50,881	189,802	69,685	85,942	1,084,522	11,755	\$106,124	\$6,905	\$151,504	15,103	\$16,815
OTHER CHARGES	-----	-----	-----	-----	-----	14,500	18,000	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS	19,140	-----	-----	-----	-----	-----	19,140	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	6,040	-----	-----	6,040	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	4,018	-----	10,122	-----	-----	-----	57,620	-----	-----	-----	-----	9,881	285
EQUIPMENT-----	19,378	16,998	-----	-----	-----	24,817	133,345	5,746	-----	239	60,893	4,003	3,216
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$336,041	\$1,007,859	\$148,671	\$764,029	\$124,352	\$214,641	\$4,311,565	\$25,727	\$106,124	\$7,144	\$212,397	\$32,447	\$20,316
NET REVENUES OVER EXPENDITURES-----	\$88,084	-\$83,616	\$66,501	-\$113,461	\$34,977	\$66,353	-\$109,573	\$6,322	\$36,049	\$10,957	-\$41,870	\$34,835	\$8,236
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,082,686	\$1,434,712	\$704,607	\$3,779,618	\$536,930	\$635,404	\$11,667,578	\$119,959	\$79,147	\$8,034	\$339,579	\$309,630	\$96,993
ADDITIONS-----	23,396	16,998	10,122	6,040	-----	24,817	227,909	5,746	-----	239	60,893	13,884	3,501
RETIREMENTS-----	-----	116,598	-----	-----	-----	200	183,341	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	85,240	-6,000	-11,588	-----	-----	-----	285,798	-----	52,741	2,500	-----	-----	3,199
BALANCE--END OF YEAR-----	\$1,191,322	\$1,329,112	\$703,141	\$3,785,658	\$536,930	\$660,021	\$11,997,944	\$125,705	\$131,888	\$10,773	\$400,472	\$323,514	\$103,693

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----														
	LASSEN----- -CONT-							LOS ANGELES		MADERA	MARIN-----			
	JANESVILLE FIRE PROTECTION	LAKE FOREST FIRE PROTECTION	MADLINE FIRE PROTECTION	MILFORD FIRE PROTECTION	NORTHWEST LASSEN FIRE PROTECTION	STANDISH- LITCHFIELD FIRE PROT	SUSAN RIVER FIRE PROTECTION	COUNTY TOTAL	CONSOLI- DATED FIRE PROTECTION	MADERA INDUSTRIAL FIRE PROTECTION	MARINWOOD COMMUNITY SERVICES **	MUIR BEACH COMMUNITY SERVICES **	ALTO- RICHARDSON BAY FIRE PROTECTION	
TYPE CODE..	07	07	07	07	07	07	07		# 07	07	# 05	05	07	
GENERAL PURPOSE TRANSACTIONS														
REVENUES														
PROPERTY TAXES:														
CURRENT SECURED-----	\$82,032	-----	\$3,688	-----	-----	\$23,102	\$70,703	\$450,612	\$266,271,965	\$951	\$167,770	\$46	\$1,364,643	
CURRENT UNSECURED-----	5,120	-----	9	-----	-----	1,474	4,534	23,651	17,764,798	36	6,677	-----	54,440	
PRIOR YEAR-----	202	-----	62	-----	-----	59	182	5,710	12,590,724	-----	8,502	-----	68,733	
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
PROPERTY ASSESSMENTS-----	34,756	\$10,668	-----	\$27,524	-----	-----	-----	112,248	45,566,298	-----	393,681	-----	58,479	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	7,569,842	-----	-----	-----	-----	
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	3,557,355	-----	-----	-----	-----	
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	9,216	577	509	1,070	\$840	1,880	15,378	56,868	1,867,897	1,114	17,246	-----	111	
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	-----	-----	9,275	25,471	-----	-----	-----	21,395	
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	2,426	-----	104	-----	-----	680	2,086	11,026	5,161,089	20	2,671	-----	21,732	
FEDERAL	4,694	325	141	-----	-----	924	8,780	43,735	6,718,256	-----	4,489	-----	-----	
AID FOR CONSTRUCTION----- OTHER-----	-----	-----	-----	-----	-----	-----	-----	31,532	1,607,659	-----	-----	-----	-----	
OTHER GOVERNMENTAL AGENCIES----- CHARGES FOR CURRENT SERVICES----- OTHER REVENUES-----	1,645	95	-----	-----	-----	-----	11,448	32,511	20,144,768	-----	544,387	8,634	-----	
AID FROM PRIVATE PARTIES----- ALL OTHER-----	20,929	-----	500	175	-----	19,319	41,385	90,757	438,452	-----	696	5,824	77,938	
TOTAL REVENUES-----	\$161,020	\$11,665	\$5,013	\$28,769	\$840	\$47,438	\$154,496	\$867,925	\$456,066,262	\$2,121	\$1,146,119	\$14,504	\$1,667,471	
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS----	\$31,796	-----	-----	-----	-----	\$7,521	\$16,866	\$67,869	\$370,743,646	-----	\$840,408	-----	\$1,832,080	
SERVICES AND SUPPLIES-----	67,764	\$5,589	\$3,745	\$16,165	\$8,501	19,082	57,994	487,046	58,946,836	\$34	124,036	\$14,504	165,016	
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
CONTRIBUTIONS TO OTHER AGENCIES----- INTEREST ON ST NOTES & WARRANTS----- JUDGEMENTS AND DAMAGES----- RIGHTS-OF-WAY----- TAXES AND ASSESSMENTS----- EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS	-----	-----	-----	-----	-----	-----	10	10	8,602,209	-----	-----	-----	-----	
LAND----- STRUCTURES AND IMPROVEMENTS----- EQUIPMENT----- EXPEND. TRANS. & REIMBURSEMENTS-----	5,570	-----	4,378	-----	-----	89	-----	20,203	3,497,988	-----	-----	-----	-----	
	13,201	2,603	314	-----	-----	8,650	54,672	153,537	4,850,693	-----	12,998	-----	11,528	
TOTAL EXPENDITURES-----	\$118,331	\$8,192	\$8,437	\$16,165	\$8,501	\$35,342	\$129,542	\$728,665	\$446,641,372	\$34	\$977,442	\$14,504	\$2,008,624	
NET REVENUES OVER EXPENDITURES-----	\$42,689	\$3,473	-\$3,424	\$12,604	-\$7,661	\$12,096	\$24,954	\$139,260	\$9,424,890	\$2,087	\$168,677	-----	-\$341,153	
CHANGES IN GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR-----	\$750,749	\$26,190	\$63,415	\$28,435	\$7,077	\$100,495	\$412,714	\$2,342,417	\$126,660,765	-----	\$1,156,751	-----	\$3,683,183	
ADDITIONS-----	18,771	2,603	4,692	-----	-----	8,739	54,672	173,740	8,348,681	-----	12,998	-----	11,528	
RETIREMENTS-----	17,000	-----	-----	-----	-----	-----	-----	17,000	1,954,162	-----	-----	-----	-----	
ADJUSTMENTS-----	-48,202	-----	-----	-----	-----	-3,993	-----	6,245	-----	-----	-----	-----	-----	
BALANCE--END OF YEAR-----	\$704,318	\$28,793	\$68,107	\$28,435	\$7,077	\$105,241	\$467,386	\$2,505,402	\$133,055,284	-----	\$1,169,749	-----	\$3,694,711	

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DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED--

MARIN
-CONT-

	BOLINAS FIRE PROTECTION	KENTFIELD FIRE PROTECTION	NOVATO FIRE PROTECTION **	SLEEPY HOLLOW FIRE PROTECTION	STINSON BEACH FIRE PROTECTION	TAMALPAIS FIRE PROTECTION	TIBURON FIRE PROTECTION	COUNTY SERVICE AREA NO. 13 **	COUNTY SERVICE AREA NO. 19	COUNTY SERVICE AREA NO. 31	INVERNESS PUBLIC UTILITY **	ROSS VALLEY FIRE SERVICE	COUNTY TOTAL
TYPE CODE..	07	07	07	07	07	07	07	# 34	34	34	# 40	# 50	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$128,142	\$1,194,541	\$6,895,098	\$422,318	\$176,188	\$1,489,638	\$1,374,313	\$202,536	\$897,077	-----	\$128,246	-----	\$14,440,556
CURRENT UNSECURED-----		45,834	255,284	16,167	6,682	56,928	54,839	6,837	32,414	-----	4,804	-----	540,906
PRIOR YEAR-----	5,962	59,630	335,011	21,060	8,465	72,478	66,774	549	2,017	-----	6,317	-----	655,498
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS-----		356,755						135,362		\$523,135			1,467,412
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	25,163	4,838	360,696	40,930	258	16,059	42,500	7,577	69,951	9,874	11,213	\$1,947	608,363
RENTS, CONCESSIONS & ROYALTIES--	69,487	27,531	2				16,798						135,213
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	1,882	18,301	102,084	6,528	2,668	22,736	21,928	2,732	12,945	-----	1,926	-----	218,133
SPECIAL SUPPLEMENTL SUBVENTION-													
OTHER-----			30,662									634	35,785
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----	7,500	203			30								7,733
OTHER GOVERNMENTAL AGENCIES-----			1,131					30	144		21	2,801,890	2,811,850
CHARGES FOR CURRENT SERVICES-----		45,000	188,470	18,454			471,231						1,267,542
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	7,862	31,767	40,255		71,108	51,758	81,046				8,255		376,509
TOTAL REVENUES-----	\$245,998	\$1,784,400	\$8,208,693	\$525,457	\$265,399	\$1,709,597	\$2,129,429	\$355,623	\$1,014,548	\$533,009	\$160,782	\$2,804,471	\$22,565,500
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$130,290	\$1,385,692	\$5,412,456	-----	\$66,284	\$1,715,052	\$1,909,994	-----	-----	\$533,009	\$85,033	\$2,110,891	\$16,021,189
SERVICES AND SUPPLIES-----	53,059	250,966	1,111,722	\$417,862	83,574	204,763	202,496	\$299,597	\$911,445	-----	50,550	695,248	4,584,838
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-							683						683
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----			6,229			47,280	42,705						96,214
EQUIPMENT-----	30,303	19,329	175,743		59,040	200,637	66,785				6,666		583,029
EXPEND. TRANS. & REIMBURSEMENTS----													
TOTAL EXPENDITURES-----	\$213,652	\$1,655,987	\$6,706,150	\$417,862	\$208,898	\$2,168,415	\$2,221,980	\$299,597	\$911,445	\$533,009	\$142,249	\$2,806,139	\$21,285,953
NET REVENUES OVER EXPENDITURES-----	\$32,346	\$128,413	\$1,502,543	\$107,595	\$56,501	-\$458,818	-\$92,551	\$56,026	\$103,103	-----	\$18,533	-\$1,668	\$1,279,547
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$690,941	\$1,908,148	\$11,357,030	\$65,830	\$670,635	\$1,488,327	\$3,820,094	-----	-----	-----	\$547,549	\$1,147,914	\$26,536,402
ADDITIONS-----	30,303	19,329	181,972	-----	59,040	247,917	109,490	-----	-----	-----	6,666	-----	679,243
RETIREMENTS-----			268,295	-----		27,779	5,450	-----	-----	-----		-----	301,524
ADJUSTMENTS-----		424,425		-13,785	-----	-----	-----	-----	-----	-----		-----	410,640
BALANCE--END OF YEAR-----	\$721,244	\$2,351,902	\$11,270,707	\$52,045	\$729,675	\$1,708,465	\$3,924,134	-----	-----	-----	\$554,215	\$1,147,914	\$27,324,761

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TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED--													
	MARIPOSA	MENDOCINO											
	MARIPOSA PUBLIC UTILITY **	ANDERSON VALLEY COMMUNITY SERVICES **	BROOKTRAILS COMMUNITY SERVICES **	COMPTCHE COMMUNITY SERVICE	ELK COMMUNITY SERVICES	POTTER VALLEY COMMUNITY SERVICES	ALBION- LITTLE RIVER FIRE PROTECTION	COVELO FIRE PROTECTION	FORT BRAGG RURAL FIRE PROTECTION	LEGGETT VALLEY FIRE PROTECTION	LITTLE LAKE FIRE PROTECTION #	LONG VALLEY FIRE PROTECTION #	MENDOCINO FIRE PROTECTION
TYPE CODE..	40	05	05	05	05	05	07	07	07	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$5,486	\$85,638	-----	\$18,214	\$36,705	\$37,369	\$34,061	\$29,020	\$92,255	\$15,664	\$87,992	\$121,633	\$71,216
CURRENT UNSECURED-----		3,940	-----	291	717	1,729	1,543	1,336	4,110	723	4,002	1,486	3,351
PRIOR YEAR-----		360	-----	10	13	171	171	150	405	60	187	137	314
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS-----			\$157,853	-----	-----	-----	-----	-----	-----	-----	351	-----	-----
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----											891	-----	-----
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----		4,540	-----	626	384	3,272	3,316	9,470	9,202	750	7,018	1,813	7,222
RENTS, CONCESSIONS & ROYALTIES--		2	-----	-----	-----	1	-----	1,200	-----	-----	3,852	600	2
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--		1,928	-----	143	351	846	755	654	2,011	354	1,958	727	1,639
SPECIAL SUPPLEMENT SUBVENTION-													
OTHER-----		173	-----	261	-----	219	891	-----	163	-----	4,672	1	223
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----									12,664	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	91,016	116,032	45,503	-----	3,182	-----	723	-----	92,600	540	292,470	8,452	-----
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	3,514	27,538	6,266	-----	479	2,678	21,886	13,088	4,129	5,112	6,758	-----	1,288
TOTAL REVENUES-----	\$100,016	\$240,151	\$209,622	\$19,545	\$41,831	\$46,285	\$63,346	\$54,918	\$217,539	\$23,203	\$410,151	\$134,849	\$85,255
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$22,165	\$39,910	\$168,717	\$3,106	\$2,802	\$3,463	\$4,891	\$4,999	-----	\$2,608	\$195,106	\$43,821	\$10,384
SERVICES AND SUPPLIES-----	22,977	123,124	91,688	10,912	32,305	15,595	21,332	49,095	\$31,074	13,775	213,079	82,294	38,617
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-				1,050	-----	-----	-----	-----	170,177	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-			2,447	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS													
LAND-----				-----	-----	-----	-----	-----	2,408	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----				-----	-----	-----	-----	-----	-----	-----	15,735	-----	3,053
EQUIPMENT-----		12,030	-----	558	3,501	3,900	6,698	-----	-----	13,112	-----	32,718	83,336
EXPEND. TRANS. & REIMBURSEMENTS----				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$45,142	\$175,064	\$262,852	\$15,626	\$38,608	\$22,958	\$32,921	\$54,094	\$203,659	\$29,495	\$423,920	\$158,833	\$135,390
NET REVENUES OVER EXPENDITURES-----	\$54,874	\$65,087	-\$53,230	\$3,919	\$3,223	\$23,327	\$30,425	\$824	\$13,880	-\$6,292	-\$13,769	-\$23,984	-\$50,135
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$326,122	\$276,898	-----	\$33,403	\$149,850	\$189,522	\$297,454	\$293,238	-----	\$119,519	\$1,590,648	\$564,790	\$1,174,887
ADDITIONS-----		12,030	-----	558	3,501	3,900	6,698	-----	\$2,408	13,112	15,735	32,718	86,389
RETIREMENTS-----		15,335	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	46,680	-2,363	-----	-----	-1,378	-----	-----	-----	100,000	-11,091	-----	-----	-----
BALANCE--END OF YEAR-----	\$372,802	\$271,230	-----	\$33,961	\$151,973	\$193,422	\$304,152	\$293,238	\$102,408	\$121,540	\$1,606,383	\$597,508	\$1,261,276

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----														
	MENDOCINO -CONT-								MERCED	MODOC-----				
TYPE CODE..	PIERCY FIRE PROTECTION 07	REDWOOD COAST FIRE PROTECTION 07	REDWOOD VALLEY- CALPELLA FIRE PROTECTION 07	SOUTH COAST FIRE PROTECTION 07	UKIAH VALLEY FIRE PROTECTION 07	SANEL VALLEY FIRE PROTECTION 07	IRISH BEACH WATER ** 41	COUNTY TOTAL	ATWATER FIRE PROTECTION 07	CALIFORNIA PINES COMMUNITY SERVICES **# 05	ADIN FIRE PROTECTION 07	ALTURAS FIRE PROTECTION 07	CANBY FIRE PROTECTION 07	
GENERAL PURPOSE TRANSACTIONS														
REVENUES														
PROPERTY TAXES:														
CURRENT SECURED-----	\$6,139	\$80,030	\$180,089	\$62,887	\$151,783	\$72,206	\$10,311	\$1,193,212	-----	\$4,153	\$13,939	\$38,762	\$10,563	
CURRENT UNSECURED-----	266		4,387	2,944	6,652	38	481	37,996	-----		699	1,311	322	
PRIOR YEAR-----	28	75,340	477	299	1,100	17	17	79,256	-----		202	524	129	
SPECIAL DIST. AUGMENTATION FUND-----														
PROPERTY ASSESSMENTS-----					519,550			677,754	-----	76,675				
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----														
LICENSES & PERMITS-----								891	\$1,600					
FINES, FORFEITS & PENALTIES-----														
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	746	7,255	11,955	1,348	6,064	4,572		79,553	-----	3,938	1,504	188	2,032	
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE			2	2				5,661						
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	130		2,146	1,440	3,255	244	253	18,834	-----		399	1,091	268	
FEDERAL AID FOR CONSTRUCTION-- OTHER-----	459		28	473	2,444			10,007			487	97		
OTHER GOVERNMENTAL AGENCIES-- CHARGES FOR CURRENT SERVICES-- OTHER REVENUES-----		7,598		72,453	6,148	4,436	18,911	669,048	631,381 548,464			2,274		
AID FROM PRIVATE PARTIES----- ALL OTHER-----		512,425	12,677		37,654	36,143		688,121			283	3,700	63	
TOTAL REVENUES-----	\$7,768	\$682,648	\$211,761	\$141,846	\$734,650	\$117,656	\$29,973	\$3,472,997	\$1,181,445	\$84,766	\$17,513	\$48,361	\$13,377	
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS----	\$1,115		\$142,431	\$54,959	\$535,103	\$14,126		\$1,227,541	\$917,406	\$2,866	\$1,083		\$2,004	
SERVICES AND SUPPLIES-----	3,397	\$46,555	53,231	50,814	118,856	44,404	\$6,003	1,046,150	264,039	39,577	11,212	\$32,242	10,702	
OTHER CHARGES														
CONTRIBUTIONS TO OTHER AGENCIES-- INTEREST ON ST NOTES & WARRANTS-- JUDGEMENTS AND DAMAGES----- RIGHTS-OF-WAY----- TAXES AND ASSESSMENTS----- EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS						2,038		173,265 2,447						
LAND----- STRUCTURES AND IMPROVEMENTS----- EQUIPMENT----- EXPEND. TRANS. & REIMBURSEMENTS-----		13,134	1,736	6,037	122,662 8,642		373	2,408 154,584 172,641			5,513	13,317	2,700	
TOTAL EXPENDITURES-----	\$4,512	\$59,689	\$197,398	\$111,810	\$785,263	\$60,568	\$6,376	\$2,779,036	\$1,181,445	\$42,443	\$17,808	\$45,559	\$15,406	
NET REVENUES OVER EXPENDITURES-----	\$3,256	\$622,959	\$14,363	\$30,036	-\$50,613	\$57,088	\$23,597	\$693,961	-----	\$42,323	-\$295	\$2,802	-\$2,029	
CHANGES IN GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR-----	\$50,224	\$108,717	\$737,347	\$645,291	\$880,154	\$102,500	\$120,152	\$7,334,594	-----	\$1,020,433	\$61,095	\$184,782	\$70,628	
ADDITIONS-----		13,134	1,736	6,037	131,304		373	329,633	-----		5,513	13,317	2,700	
RETIREMENTS-----					28,121			43,456	-----					
ADJUSTMENTS-----				-32,046		3,863	-2,613	54,372	-----			-65		
BALANCE--END OF YEAR-----	\$50,224	\$121,851	\$739,083	\$619,282	\$983,337	\$106,363	\$117,912	\$7,675,143	-----	\$1,020,433	\$66,608	\$198,034	\$73,328	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
MODOC----- -CONT-										MONO-----			
	CEDARVILLE FIRE PROTECTION	DAVIS CREEK FIRE PROTECTION	EAGLEVILLE FIRE PROTECTION	FT. BIDWELL FIRE PROTECTION	LAKE CITY FIRE PROTECTION	LIKELY FIRE PROTECTION	LOOKOUT FIRE PROTECTION	WILLOW RANCH FIRE PROTECTION	COUNTY TOTAL	CHALFANT VALLEY FIRE DEPARTMENT	ANTELOPE FIRE PROTECTION	BRIDGEPORT FIRE PROTECTION	JUNE LAKE FIRE PROTECTION
TYPE CODE..	07	07	07	07	07	07	07	07		05	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$23,463	\$5,573	\$5,243	\$4,654	\$2,944	\$18,105	\$5,007	\$3,571	\$135,977	\$29,682	\$50,812	\$65,325	\$146,425
CURRENT UNSECURED-----	827	171	217	154	90	654	155	109	4,709	4,124	7,036	9,235	20,761
PRIOR YEAR-----	332	69	71	63	36	261	62	44	1,793	108	184	242	552
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----									76,675				
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----										284	484	635	1,447
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	1,321	362	103	16		1,404	91	558	11,517	5,300	9,710	8,951	9,528
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-----	689	143	149	128	75	544	129	91	3,706	257	439	576	1,295
OTHER-----		575	45	138	55	343	21		1,761				
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----									414				
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----									2,274				
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	37	30	14	263	16	30	26	18	4,480	6,067	9,434	27,002	19,513
TOTAL REVENUES-----	\$26,669	\$6,923	\$5,842	\$5,416	\$3,216	\$21,341	\$5,491	\$4,391	\$243,306	\$45,822	\$78,099	\$111,966	\$199,521
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$1,704	\$412	\$840	\$802		\$882		\$505	\$11,098				
SERVICES AND SUPPLIES-----	20,459	7,451	3,452	4,420	\$2,457	43,005	\$5,579	3,090	183,646	\$25,093	\$46,759	\$50,146	\$121,868
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----	56								56				
EQUIPMENT-----	6,670		2,037						30,237	22,023	9,834	37,941	37,941
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$28,889	\$7,863	\$6,329	\$5,222	\$2,457	\$43,887	\$5,579	\$3,595	\$225,037	\$47,116	\$56,593	\$88,087	\$159,809
NET REVENUES OVER EXPENDITURES-----	-\$2,220	-\$940	-\$487	\$194	\$759	-\$22,546	-\$88	\$796	\$18,269	-\$1,294	\$21,506	\$23,879	\$39,712
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$66,044	\$20,947	\$18,411	\$26,339	\$22,280	\$62,512	\$107,748	\$13,220	\$1,674,439	\$81,784	\$467,289	\$491,575	\$1,080,406
ADDITIONS-----	6,725		2,037						30,292	22,023	9,834	37,941	37,941
RETIREMENTS-----													
ADJUSTMENTS-----									-65				46,124
BALANCE--END OF YEAR-----	\$72,769	\$20,947	\$20,448	\$26,339	\$22,280	\$62,512	\$107,748	\$13,220	\$1,704,666	\$103,807	\$477,123	\$529,516	\$1,164,471

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THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
TYPE CODE..	MONO----- -CONT-								MONTEREY-----				
	LEE VINING FIRE PROTECTION	LONG VALLEY FIRE PROTECTION	MAMMOTH LAKES FIRE PROTECTION #	MONO CITY FIRE PROTECTION	PARADISE FIRE PROTECTION	WHEELER CREST FIRE PROTECTION	WHITE MOUNTAIN FIRE PROTECTION	COUNTY TOTAL	PEBBLE BEACH COMMUNITY SERVICES **	SPRECKELS COMMUNITY SERVICES	AROMAS TRI-COUNTY FIRE PROTECTION	CARMEL HIGHLANDS FIRE PROTECTION	CARMEL VALLEY FIRE PROTECTION #
	07	07	07	07	07	07	07		05	05	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$13,869	\$155,658	\$672,462	\$7,305	\$6,467	\$18,070	\$18,289	\$1,184,364	\$3,033,594	\$11,784	\$647,306	\$752,081	\$691,046
CURRENT UNSECURED-----	1,912	22,028	92,117	829	-----	-----	2,550	160,592	267,175	584	30,390	39,111	35,338
PRIOR YEAR-----	39	590	5,806	21	193	220	66	8,021	80,934	295	9,188	7,472	17,460
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	17,544
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	126	1,547	6,810	56	-----	64	174	11,627	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	1,747	17,465	19,670	2,230	1,339	1,468	2,032	79,440	281,809	5,021	29,639	46,734	42,731
RENTS, CONCESSIONS & ROYALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF-----	119	1,366	5,740	52	-----	-----	159	10,003	49,848	184	6,567	11,703	10,920
SPECIAL SUPPLEMENT SUBVENTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	27,245	-----	-----	-----	-----	27,245	-----	-----	-----	170,765	-----
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	46,326	-----	-----	-----	127,274
CHARGES FOR CURRENT SERVICES-----	-----	-----	-----	-----	-----	-----	-----	-----	188,431	34,909	-----	-----	164,779
OTHER REVENUES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	421	12,487	6,815	5	3,788	7,279	5,124	97,935	145,871	31,196	62,386	637	74,936
TOTAL REVENUES-----	\$18,233	\$211,141	\$836,665	\$10,498	\$11,787	\$27,101	\$28,394	\$1,579,227	\$4,093,988	\$83,973	\$785,476	\$1,028,503	\$1,182,028
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----	-----	-----	\$352,353	-----	-----	-----	-----	\$352,353	\$114,222	\$3,666	\$13,014	\$598,733	\$519,616
SERVICES AND SUPPLIES-----	\$14,088	\$94,757	291,854	\$9,357	\$4,253	\$12,538	\$24,745	695,458	1,976,603	118,100	572,630	170,382	310,032
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	10,986	-----	-----	-----	-----	10,986	31,168	-----	22,883	33,922	250,153
EQUIPMENT-----	1,579	45,396	331,738	19,644	357	41,077	19,789	567,319	1,159,891	-----	99,829	19,688	24,061
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$15,667	\$140,153	\$986,931	\$29,001	\$4,610	\$53,615	\$44,534	\$1,626,116	\$3,281,884	\$121,766	\$708,356	\$822,725	\$1,103,862
NET REVENUES OVER EXPENDITURES-----	\$2,566	\$70,988	-\$150,266	-\$18,503	\$7,177	-\$26,514	-\$16,140	-\$46,889	\$812,104	-\$37,793	\$77,120	\$205,778	\$78,166
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$55,786	\$903,127	\$3,978,589	\$22,181	\$18,573	\$72,175	\$168,837	\$7,340,322	\$4,160,046	\$69,541	\$444,021	\$1,226,959	\$1,963,049
ADDITIONS-----	1,579	45,396	342,724	19,644	357	41,077	19,789	578,305	1,191,059	-----	122,712	53,610	274,214
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	-----	-----	-----	-----	-----	849	46,973	126,330	-8,124	-----	-----	-1,425
BALANCE--END OF YEAR-----	\$57,365	\$948,523	\$4,321,313	\$41,825	\$18,930	\$113,252	\$189,475	\$7,965,600	\$5,477,435	\$61,417	\$566,733	\$1,280,569	\$2,235,838

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	MONTEREY-----									NAPA-----		NEVADA-----	
	-CONT-----												
	CYPRESS FIRE PROTECTION	GONZALES FIRE PROTECTION	GREENFIELD FIRE PROTECTION	MID-CARMEL VALLEY FIRE PROTECTION	MISSION- SOLEDAD FIRE PROTECTION	NORTH COUNTY FIRE PROTECTION	SALINAS FIRE PROTECTION	SOUTH MONTEREY CO. FIRE PROTECTION	COUNTY TOTAL	AMERICAN CANYON FIRE PROTECTION	COUNTY SERVICE AREA NO. 3 **	COUNTY TOTAL	FORTY-NINER FIRE PROTECTION
TYPE CODE..	07	07	07	07	07	07	07	07		07	34		07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$1,502,708	\$49,281	\$87,804	\$781,502	\$40,564	\$2,104,387	\$2,264,400	\$68,162	\$12,034,619	\$927,962	\$1,362	\$929,324	\$204,220
CURRENT UNSECURED-----	76,837	2,708	4,599	39,743	2,475	107,488	115,096	6,239	727,783	37,352	9,313	46,665	6,451
PRIOR YEAR-----	36,469	1,164	1,678	15,783	861	53,620	25,429	1,775	252,128	1,709	2	1,711	-295
SPECIAL DIST. AUGMENTATION FUND-----													2
PROPERTY ASSESSMENTS-----			3,413	153,829	59,513	139,446			373,745				360,398
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	81,863	722	21,009	19,401	4,387	10,802	17,630	17,502	579,250	28,001	3,578	31,579	35,455
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE													530
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF--	23,733	787	1,387	12,272	651	33,373	35,552	1,141	188,118	14,400	17	14,417	4,585
SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----			27,500		23,000				221,265				16,157
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----				125,650			348,643		647,893				
CHARGES FOR CURRENT SERVICES-----				13,551		120,163	332,310		854,143	319,452		319,452	
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	203,065		21,778	8,231	573	428,574		229,184	1,206,431	161,743		161,743	60,877
TOTAL REVENUES-----	\$1,924,675	\$54,662	\$169,168	\$1,169,962	\$132,024	\$2,997,853	\$3,139,060	\$324,003	\$17,085,375	\$1,490,619	\$14,272	\$1,504,891	\$688,380
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----			\$28,131	\$656,594		\$2,366,505	\$2,418,164		\$6,718,645	\$1,094,670		\$1,094,670	\$253,310
SERVICES AND SUPPLIES-----	\$1,476,908	\$50,968	84,738	284,857	\$128,860	458,890	437,340	\$112,414	6,182,722	159,427	\$137,669	297,096	160,363
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													235,853
STRUCTURES AND IMPROVEMENTS-----	258,415			12,019			24,343	2,312	635,215				27,720
EQUIPMENT-----	50,131			4,968		101,401	159,566	81,075	1,700,610	14,449		14,449	130,528
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$1,785,454	\$50,968	\$112,869	\$958,438	\$128,860	\$2,926,796	\$3,039,413	\$195,801	\$15,237,192	\$1,268,546	\$137,669	\$1,406,215	\$807,774
NET REVENUES OVER EXPENDITURES-----	\$139,221	\$3,694	\$56,299	\$211,524	\$3,164	\$71,057	\$99,647	\$128,202	\$1,848,183	\$222,073	-\$123,397	\$98,676	-\$119,394
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,387,125		\$1,350,619	\$2,281,635	\$37,411	\$3,434,543	\$3,280,253		\$19,635,202	\$1,549,869		\$1,549,869	\$1,749,079
ADDITIONS-----	308,546		843,039	16,987		101,401	183,909	\$83,387	3,178,864	14,449		14,449	394,101
RETIREMENTS-----	9,495				37,411	16,336	65,508		128,750				
ADJUSTMENTS-----			-25,628	25,039					116,192	18,857		18,857	-63,705
BALANCE--END OF YEAR-----	\$1,686,176		\$2,168,030	\$2,323,661		\$3,519,608	\$3,398,654	\$83,387	\$22,801,508	\$1,583,175		\$1,583,175	\$2,079,475

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													ORANGE	
	HIGGINS AREA FIRE PROTECTION	NEVADA COUNTY CONSOLI- FIRE	NORTH SAN JUAN FIRE PROTECTION	OPHIR HILL FIRE PROTECTION	PEARDALE- CHICAGO PARK FIRE PROTECTION	PENN VALLEY FIRE PROTECTION	ROUGH AND READY FIRE PROTECTION	TRUCKEE FIRE PROTECTION	COUNTY SERVICE AREA NO. 31	WASHINGTON COUNTY WATER **	WESTERN NEVADA COUNTY FIRE AGENCY 50	COUNTY TOTAL	ORANGE COUNTY FIRE AUTHORITY	
TYPE CODE..	07	07	07	07	07	07 #	07 #	07	34	42			50	
GENERAL PURPOSE TRANSACTIONS														
REVENUES														
PROPERTY TAXES:														
CURRENT SECURED-----	\$439,496	\$1,068,742	\$85,637	\$179,754	\$86,895	\$174,333	\$88,959	\$1,745,525	-----	\$16,277	-----	\$4,089,838	\$73,007,800	
CURRENT UNSECURED-----	13,856	33,875	2,803	5,659	2,745	5,519	2,775	55,753	-----	500	-----	129,936	4,385,544	
PRIOR YEAR-----	-865	-2,153	-135	-311	-126	5	-131	556	-----	-24	-----	-3,479	176,606	
SPECIAL DIST. AUGMENTATION FUND- PROPERTY ASSESSMENTS-----	88,478	29,505	38,939	-----	128,600	-----	20,225	291,423	\$37,777	-----	-----	995,345	-----	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	3	-----	-----	-----	-----	-----	-----	-----	-----	-----	3	-----	
LICENSES & PERMITS-----	-----	21,358	-----	-----	-----	-----	-----	-----	-----	-----	-----	21,358	-----	
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	11,367	
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	20,896	12,146	3,589	4,232	8,998	26,588	5,001	74,854	392	-----	\$5,818	197,969	2,558,325	
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	-----	6,770	-----	-----	-----	-----	-----	6,768	-----	-----	-----	14,068	-----	
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	9,841	24,272	1,982	3,991	1,947	3,911	1,966	38,903	-----	356	-----	91,754	1,360,342	
FEDERAL	48,863	133,357	-----	-----	-----	55,673	63	676	-----	8	-----	254,797	2,349,122	
AID FOR CONSTRUCTION-- OTHER-----	-----	-----	-----	-----	-----	-----	-----	5,479	-----	-----	-----	5,479	1,125,402	
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	161,188	
CHARGES FOR CURRENT SERVICES-----	101,775	-----	-----	-----	-----	-----	-----	565,123	-----	-----	-----	666,898	1,245,119	
OTHER REVENUES:														
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	31,731,517	
ALL OTHER-----	27,369	272,017	41,199	121,213	61,444	280,280	28,362	130,814	22	2,100	42,238	1,067,935	7,164,640	
TOTAL REVENUES-----	\$749,709	\$1,599,892	\$174,014	\$314,539	\$290,503	\$546,309	\$147,220	\$2,915,874	\$38,191	\$19,217	\$48,056	\$7,531,904	\$125,276,972	
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS----	\$283,816	\$1,250,998	\$4,733	\$113,954	\$103,729	\$134,218	\$35,107	\$1,586,634	-----	-----	-----	\$3,766,499	\$97,623,369	
SERVICES AND SUPPLIES-----	243,931	653,448	78,440	61,204	83,821	52,440	48,382	638,477	\$38,441	\$5,946	\$9,000	2,073,893	14,481,623	
OTHER CHARGES														
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
LAND-----	-----	-----	-----	-----	-----	-----	50,413	-----	-----	-----	-----	286,266	-----	
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	27,720	375,968	
EQUIPMENT-----	18,269	-----	126,182	10,434	29,880	1,120	26,497	31,423	-----	-----	-----	374,333	3,011,661	
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
TOTAL EXPENDITURES-----	\$546,016	\$1,904,446	\$209,355	\$185,592	\$217,430	\$187,778	\$160,399	\$2,256,534	\$38,441	\$5,946	\$9,000	\$6,528,711	\$115,492,621	
NET REVENUES OVER EXPENDITURES-----	\$203,693	-\$304,554	-\$35,341	\$128,947	\$73,073	\$358,531	-\$13,179	\$659,340	-\$250	\$13,271	\$39,056	\$1,003,193	\$9,784,351	
CHANGES IN GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR-----	\$1,706,346	\$2,944,581	\$641,490	\$1,160,994	\$780,496	\$1,977,892	\$713,384	\$4,022,348	-----	\$6,884	\$121,449	\$15,824,943	\$72,888,572	
ADDITIONS-----	93,590	26,927	126,182	12,167	29,880	9,376	76,910	31,423	-----	-----	-----	800,556	6,302,198	
RETIREMENTS-----	70,714	-----	-----	65,994	112,776	2,548	13,521	-----	-----	-----	-----	265,553	1,480,407	
ADJUSTMENTS-----	-----	1,256,398	-----	1,136	-----	-----	83,352	38,497	-----	-----	-----	1,315,678	1,320,228	
BALANCE--END OF YEAR-----	\$1,729,222	\$4,227,906	\$767,672	\$1,108,303	\$697,600	\$1,984,720	\$860,125	\$4,092,268	-----	\$6,884	\$121,449	\$17,675,624	\$79,030,591	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----

PLACER-----

TYPE CODE..	NORTHSTAR COMMUNITY SERVICES 05	SUBURBAN PINES COMMUNITY SERVICE 05	ALTA FIRE PROTECTION 07	DRY CREEK FIRE PROTECTION 07	FORESTHILL FIRE PROTECTION 07	LOOMIS FIRE PROTECTION 07	PLACER HILLS FIRE PROTECTION 07	NEWCASTLE FIRE PROTECTION 07	NORTH TAHOE FIRE PROTECTION # 07	PENRYN FIRE PROTECTION 07	PLACER FOOTHILLS CONSOL. FIRE PROT. # 07	ROCKLIN FIRE PROTECTION 07	SOUTH PLACER FIRE PROTECTION 07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$1,414,108	\$900	\$38,216	\$141,897	\$170,270	\$92,489	\$347,211	\$96,493	\$2,080,381	\$112,031	\$1,357,860	\$23,351	\$2,535,216
CURRENT UNSECURED-----		30	914	4,744	5,695	3,077	11,656	3,243	69,280	4,093		770	
PRIOR YEAR-----				98		62			291			16	
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----					31,169		66,502		804,856				
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY	48,224	968	2,348	4,089	14,271	20,851	27,232	18,084	90,605	5,232	22,486	4,331	45,257
INTEREST-----			4,760						3,838				
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--		18	534	2,771	3,327	1,801	6,809	1,894	40,458	2,391	17,870	450	48,438
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----			86	6								1	105
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----				3,652		215,321	173,885	98,166	32,401	81,215	308,722		654,019
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	146,354		409		238	23,091	7,046	40,076	1,022	42,268	54,493		32,440
TOTAL REVENUES-----	\$1,608,686	\$1,916	\$47,267	\$157,257	\$224,970	\$356,692	\$640,341	\$257,956	\$3,123,132	\$247,230	\$1,761,431	\$28,919	\$3,315,475
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$842,814			\$69,101		\$187,398	\$266,204	\$153,614	\$2,847,996	\$135,527	\$1,136,091		\$2,619,016
SERVICES AND SUPPLIES-----	429,884	\$122	\$44,538	41,808	\$99,843	115,231	231,243	76,573	450,064	66,161	296,402	\$24,557	410,471
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----			953										
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND-----						43,028							
STRUCTURES AND IMPROVEMENTS-----						70,204					121,466		
EQUIPMENT-----	371,187			5,407		34,327	182,641	28,262	32,765	12,170	67,732		93,954
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$1,643,885	\$122	\$45,491	\$116,316	\$99,843	\$450,188	\$680,088	\$258,449	\$3,330,825	\$213,858	\$1,621,691	\$24,557	\$3,123,441
NET REVENUES OVER EXPENDITURES-----	-\$35,199	\$1,794	\$1,776	\$40,941	\$125,127	-\$93,496	-\$39,747	-\$493	-\$207,693	\$33,372	\$139,740	\$4,362	\$192,034
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,921,723		\$576,329	\$630,475	\$1,359,710	\$1,218,734	\$1,379,951	\$246,824	\$3,842,306	\$698,840	\$3,927,694		\$4,010,263
ADDITIONS-----	371,187			5,407		147,559	182,641	28,262	32,765	12,170	189,198		93,954
RETIREMENTS-----								3,000	30,095	27,000	123,114		
ADJUSTMENTS-----	-11,718								79,038	61,508			
BALANCE--END OF YEAR-----	\$2,281,192		\$576,329	\$635,882	\$1,359,710	\$1,366,293	\$1,562,592	\$272,086	\$3,924,014	\$745,518	\$3,993,778		\$4,104,217

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DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	PLACER --CONT--				PLUMAS-----								
	COUNTY SERVICE AREA NO. 28 **	ALPINE SPRINGS COUNTY WATER **	SQUAW VALLEY COUNTY WATER #	COUNTY TOTAL	"C" ROAD COMMUNITY SERVICE **	GREENHORN CREEK COMMUNITY SERVICES	INDIAN VALLEY COMMUNITY SERVICES	LONG VALLEY COMMUNITY SERVICES	PLUMAS EUREKA COMMUNITY SERVICE	WEST ALAMOR COMMUNITY SERVICES	BECKWORTH FIRE PROTECTION	CHESTER FIRE PROTECTION	CRESCENT MILLS FIRE PROTECTION
TYPE CODE..	# 34	# 42	# 42		05	05	05	05	05	05	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$110,226	\$78,430	\$885,356	\$9,484,435	-----	-----	\$37,962	\$171	\$17,577	\$65,588	\$13,967	\$105,478	\$16,976
CURRENT UNSECURED-----	3,723		30,917	138,142	-----	-----	1,246	-----	602	2,304	475	3,535	554
PRIOR YEAR-----	-8	-----	-66	393	-----	-----	58	25	63	92	85	6	16
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----			23,804	926,331	-----	-----							
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	16,395	2,195	74,031	396,599	\$382	-----	5,323	-----	3,402	4,426	2,632	4,287	14,105
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	8,598	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTAL SUBVENTION-- OTHER--	2,174	-----	18,060	146,995	-----	-----	777	-----	190	1,419	290	2,249	350
FEDERAL	5	-----	40	243	-----	-----	-----	-----	-----	-----	8	-----	3
AID FOR CONSTRUCTION-- OTHER--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	202,187	-----	-----	1,769,568	6,625	\$12,541	44,237	6,830	24,461	53,313	-----	25,464	-----
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	6,000	18,054	26,059	397,550	569	-----	2,102	50,000	18,401	395	-----	-----	-----
TOTAL REVENUES-----	\$340,702	\$98,679	\$1,058,201	\$13,268,854	\$7,576	\$12,541	\$91,705	\$57,026	\$64,696	\$127,537	\$17,457	\$141,019	\$32,004
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	-----	\$17,894	\$540,918	\$8,816,573	\$8,036	\$6,248	\$32,235	-----	\$18,505	\$61,816	\$1,400	\$89,685	\$5,312
SERVICES AND SUPPLIES-----	\$61,670	61,722	108,747	2,519,036	-----	3,598	41,639	\$57,567	23,355	29,040	11,405	36,933	10,979
OTHER CHARGES	-----	-----	-----	953	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-- INTEREST ON ST NOTES & WARRANTS-- JUDGEMENTS AND DAMAGES----- RIGHTS-OF-WAY----- TAXES AND ASSESSMENTS----- EXPEND. APPLICABLE TO PRIOR YRS-- FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	43,028	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	1,594	-----	193,264	-----	76	-----	-----	-----	10,068	1,668	-----	778
EQUIPMENT-----	7,480	-----	158,264	994,189	-----	65	8,249	-----	5,412	17,861	1,000	6,241	2,401
EXPEND. TRANS. & REIMBURSEMENTS----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$69,150	\$81,210	\$807,929	\$12,567,043	\$8,036	\$9,987	\$82,123	\$57,567	\$47,272	\$118,785	\$15,473	\$132,859	\$19,470
NET REVENUES OVER EXPENDITURES-----	\$271,552	\$17,469	\$250,272	\$701,811	-\$460	\$2,554	\$9,582	-\$541	\$17,424	\$8,752	\$1,984	\$8,160	\$12,534
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,013,994	\$916,855	\$1,504,618	\$23,248,316	\$90,076	\$21,484	\$862,925	-----	\$216,517	\$442,928	\$58,188	\$272,838	\$282,360
ADDITIONS-----	7,480	1,594	158,264	1,230,481	-----	141	9,429	-----	5,412	27,929	2,668	6,241	3,179
RETIREMENTS-----	-----	-----	73,916	257,125	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	-----	-----	128,828	-----	-21,625	-----	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	\$1,021,474	\$918,449	\$1,588,966	\$24,350,500	\$90,076	-----	\$872,354	-----	\$221,929	\$470,857	\$60,856	\$279,079	\$285,539

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TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	PLUMAS----- -CONT-									RIVERSIDE-----			
	EASTERN RURAL FIRE PROTECTION	GRAEAGLE FIRE PROTECTION	HAMILTON BRANCH FIRE PROTECTION	LA PORTE FIRE PROTECTION	MEADOW VALLEY FIRE PROTECTION	PENINSULA FIRE PROTECTION	PRATTVILLE- ALMANOR FIRE PROTECTION	QUINCY FIRE PROTECTION	SIERRA VALLEY FIRE PROTECTION	COUNTY TOTAL	RUBIDOUX COMMUNITY SERVICES **	COACHELLA FIRE PROTECTION	IDYLLWILD FIRE PROTECTION **
TYPE CODE..	07	07	07	07	07	07	07	07	07		05	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:-----													
CURRENT SECURED-----	\$28,210	\$62,866	\$103,573	\$9,986	\$31,851	\$188,702	\$13,904	\$152,458	\$15,206	\$864,475	\$1,469,188	\$114,209	\$503,656
CURRENT UNSECURED-----	945	2,271	3,512	354	1,116	6,582	455	5,293	507	29,751	8,495	24,340	
PRIOR YEAR-----	226	16	123	19	75	122	24	12	37	999	488	56,830	
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													84,331
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----											1,016	1,225	
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	5,499	11,168	4,826	881	4,013	10,143	452	4,658	834	77,031	47,463	6,819	30,552
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE-----		4,800			4,100	1,200		1,275		11,375			
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	588	1,365	2,211	217	670	4,114	289	3,226	316	18,271		3,390	15,565
FEDERAL AID FOR CONSTRUCTION-- OTHER-----		53	211		707		14		336	1,332			
OTHER GOVERNMENTAL AGENCIES-----													47,122
CHARGES FOR CURRENT SERVICES-- OTHER REVENUES:-----	22,550	14,547	42,888			238,110		83,213		574,779	158,759	19,687	
AID FROM PRIVATE PARTIES----- ALL OTHER-----	935			2,544	1,697	7,834		7	1,152	85,636	31,400	461,799	23,739
TOTAL REVENUES-----	\$58,953	\$97,086	\$157,344	\$14,001	\$44,229	\$456,807	\$15,138	\$250,142	\$18,388	\$1,663,649	\$1,707,826	\$616,112	\$786,135
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$6,568	\$5,167	\$98,188			\$313,882	\$1,027	\$93,975		\$742,044	\$606,403		\$685,821
SERVICES AND SUPPLIES-----	28,852	45,955	104,779	\$6,135	\$24,045	83,058	15,121	60,480	\$26,174	609,115	750,097	\$583,862	116,608
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-- INTEREST ON ST NOTES & WARRANTS-- JUDGEMENTS AND DAMAGES-----													13,814
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS----	5,276			5,972	27,000	4,998				55,836	17,086		
EQUIPMENT-----	12,870	45,595	2,935		5,158	10,805	546			119,138			4,811
EXPEND. TRANS. & REIMBURSEMENTS----													
TOTAL EXPENDITURES-----	\$53,566	\$96,717	\$205,902	\$12,107	\$56,203	\$412,743	\$16,694	\$154,455	\$26,174	\$1,526,133	\$1,373,586	\$583,862	\$821,054
NET REVENUES OVER EXPENDITURES-----	\$5,387	\$369	-\$48,558	\$1,894	-\$11,974	\$44,064	-\$1,556	\$95,687	-\$7,786	\$137,516	\$334,240	\$32,250	-\$34,919
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$155,009	\$403,763	\$243,046	\$118,322	\$218,580	\$956,983	\$111,110	\$377,516	\$122,371	\$4,954,016	\$813,781	\$1,204,827	\$1,496,200
ADDITIONS-----	18,146	45,595	2,935	5,972	32,158	15,803	546			176,154	17,086		4,811
RETIREMENTS-----											2,362		65,560
ADJUSTMENTS-----										-21,625			
BALANCE--END OF YEAR-----	\$173,155	\$449,358	\$245,981	\$124,294	\$250,738	\$972,786	\$111,656	\$377,516	\$122,371	\$5,108,545	\$828,505	\$1,204,827	\$1,435,451

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----														
RIVERSIDE-----											SACRAMENTO-----			
-CONT-														
	MURRIETA FIRE PROTECTION	COUNTY SERVICE AREA NO. 2	COUNTY SERVICE AREA NO. 12	COUNTY SERVICE AREA NO. 17	COUNTY SERVICE AREA NO. 20	COUNTY SERVICE AREA NO. 23	COUNTY SERVICE AREA NO. 24	COUNTY SERVICE AREA NO. 38	COUNTY SERVICE AREA NO. 60	COVE COMMUNITIES SERVICES COMMISSION	COUNTY TOTAL	ELK GROVE COMMUNITY SERVICES **	AMERICAN RIVER FIRE PROTECTION	
TYPE CODE..	07	34	34	34	34	34	34	34	34	50		#	#	
GENERAL PURPOSE TRANSACTIONS														
REVENUES														
PROPERTY TAXES:														
CURRENT SECURED-----	\$1,887,213	\$151	\$775	\$653	\$52	\$345	\$67	\$48,967	\$2,632	-----	\$4,027,908	\$7,341,781	\$24,813,170	
CURRENT UNSECURED-----	-----	8	41	36	2	20	4	2,691	141	-----	35,778	466,934	1,527,028	
PRIOR YEAR-----	52,620	7	33	28	3	15	3	2,102	113	-----	112,242	190,178	57,769	
SPECIAL DIST. AUGMENTATION FUND-	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	84,331	-----	167,326	
PENALTIES & COSTS ON DELINQUENT	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
TAXES & ASSESSMENTS-----	95,845	-----	-----	-----	-----	-----	-----	-----	-----	-----	95,845	-----	417,458	
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	2,241	112,135	-----	
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	2,895	16,914	
REV. FROM USE OF MONEY & PROPERTY	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
INTEREST-----	57,147	136	363	418	3	166	50	13,577	15,703	\$37,130	209,527	541,698	229,218	
RENTS, CONCESSIONS & ROYALTIES--	12,825	-----	-----	-----	-----	-----	-----	-----	-----	-----	12,825	16,180	35,594	
AID FROM OTHER GOVERN. AGENCIES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
HOMEOWNERS' PROP. TAX RELIEF--	53,019	5	24	20	-----	11	2	1,507	81	-----	73,624	221,789	730,207	
SPECIAL SUPPLEMENTL SUBVENTION-	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
OTHER-----	3,524	-----	-----	-----	-----	-----	-----	-----	-----	-----	3,524	-----	-----	
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	1	
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	6,571,419	6,618,541	1,329,265	-----	
CHARGES FOR CURRENT SERVICES-----	630,592	-----	-----	-----	-----	-----	-----	-----	-----	231,352	1,040,390	1,157,571	1,181,706	
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
ALL OTHER-----	7,644	-----	-----	-----	-----	-----	-----	-----	-----	-----	524,582	453,920	1,447,273	
TOTAL REVENUES-----	\$2,800,429	\$307	\$1,236	\$1,155	\$60	\$557	\$126	\$68,844	\$18,670	\$6,839,901	\$12,841,358	\$11,834,346	\$30,623,664	
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS----	\$1,975,013	-----	-----	-----	-----	-----	-----	-----	-----	-----	\$3,267,237	\$6,061,212	\$23,525,026	
SERVICES AND SUPPLIES-----	239,970	-----	-----	-----	-----	-----	-----	\$77,193	\$10,908	\$6,370,974	8,149,612	1,540,611	4,463,833	
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
CONTRIBUTIONS TO OTHER AGENCIES-	-----	-----	-----	-----	-----	-----	-----	-----	-----	208,000	208,000	-----	-----	
INTEREST ON ST NOTES & WARRANTS-	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	13,814	-----	-----	
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
EXPEND. APPLICABLE TO PRIOR YRS-	1,120,743	-----	-----	-----	-----	-----	-----	-----	-----	-----	1,120,743	-----	-----	
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	689,389	-----	
STRUCTURES AND IMPROVEMENTS----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	17,086	1,036,095	835,851	
EQUIPMENT-----	41,274	-----	-----	-----	-----	-----	-----	-----	-----	85,479	131,564	246,953	746,936	
EXPEND. TRANS. & REIMBURSEMENTS----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
TOTAL EXPENDITURES-----	\$3,377,000	-----	-----	-----	-----	-----	-----	\$77,193	\$10,908	\$6,664,453	\$12,908,056	\$9,574,260	\$29,571,646	
NET REVENUES OVER EXPENDITURES-----	-\$576,571	\$307	\$1,236	\$1,155	\$60	\$557	\$126	-\$8,349	\$7,762	\$175,448	-\$66,698	\$2,260,086	\$1,052,018	
CHANGES IN GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR-----	\$4,553,898	-----	-----	-----	-----	-----	-----	-----	-----	\$1,663,718	\$9,732,424	\$7,396,416	\$25,465,235	
ADDITIONS-----	41,274	-----	-----	-----	-----	-----	-----	-----	-----	85,479	148,650	3,902,169	1,582,787	
RETIREMENTS-----	24,085	-----	-----	-----	-----	-----	-----	-----	-----	-----	92,007	496,912	-----	
ADJUSTMENTS-----	3,991	-----	-----	-----	-----	-----	-----	-----	-----	35,766	39,757	-----	-126,317	
BALANCE--END OF YEAR-----	\$4,575,078	-----	-----	-----	-----	-----	-----	-----	-----	\$1,784,963	\$9,828,824	\$10,801,673	\$26,921,705	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													SAN
SACRAMENTO-----													BERNARDINO
-CONT-													
TYPE CODE..	COURTLAND FIRE PROTECTION	DELTA FIRE PROTECTION	FRUITRIDGE FIRE PROTECTION	GALT FIRE PROTECTION **	HERALD FIRE PROTECTION	ISLETON FIRE PROTECTION	NATOMAS FIRE PROTECTION	PACIFIC FIRE PROTECTION	SACRAMENTO CO. FIRE PROTECTION	WALNUT GROVE FIRE PROTECTION #	WILTON FIRE PROTECTION	COUNTY TOTAL	BAKER COMMUNITY SERVICES ** #
	07	07	07	07	07	07	07	07	07	07	07		05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$59,892	\$14,247	\$439,264	\$1,397,119	\$188,501	\$74,611	\$874,024	\$1,431,999	\$28,479,680	\$99,899	\$375,471	\$65,589,658	\$88
CURRENT UNSECURED-----	3,393	838	27,140	87,961	11,638	4,470	55,402	88,587	1,764,941	5,874	23,233	4,067,439	
PRIOR YEAR-----	131	379	1,088	3,280	430	1,482	2,057	3,550	67,374	131	871	328,720	
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS-----												167,326	
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----	945		7,713	23,648	3,132		14,453	25,096	482,593		6,341	981,379	
LICENSES & PERMITS-----												112,135	
FINES, FORFEITS & PENALTIES-----									7,718			27,527	
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	7,535	1,614	11,119		5,716	3,450	16,256	42,301	222,799	1,185	11,428	1,094,319	13
RENTS, CONCESSIONS & ROYALTIES--									46,644			98,418	74
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	1,622	401	12,976	42,054	5,564	2,137	26,488	42,354	843,826	2,808	11,108	1,943,334	
SPECIAL SUPPLEMENTL SUBVENTION-													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----	37,246									15,681		1,382,192	1
CHARGES FOR CURRENT SERVICES-----	60	68,889			8,000				6,874,321	10,114	23,543	9,324,204	
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	62	19,623		31,846	2,798	2,644		207	45,990			2,004,363	1
TOTAL REVENUES-----	\$110,886	\$105,991	\$499,300	\$1,585,908	\$225,779	\$88,794	\$988,680	\$1,634,094	\$38,835,886	\$135,692	\$451,995	\$87,121,015	\$176
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$23,128	\$96,818	\$23,282	\$1,191,959	\$92,062	\$937		\$59,648	\$31,605,361	\$45,822	\$139,992	\$62,865,247	
SERVICES AND SUPPLIES-----	72,653	741	216,346	283,151	85,785	78,744	\$960,050	1,045,200	4,711,246	64,313	145,033	13,667,706	\$940
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND-----												689,389	
STRUCTURES AND IMPROVEMENTS-----	34,452				1,878				312,889	1,580	13,069	2,235,814	
EQUIPMENT-----	2,728				46,099				1,449,992	3,243	142,811	2,638,762	199
EXPEND. TRANS. & REIMBURSEMENTS----													
TOTAL EXPENDITURES-----	\$132,961	\$97,559	\$239,628	\$1,475,110	\$225,824	\$79,681	\$960,050	\$1,104,848	\$38,079,488	\$114,958	\$440,905	\$82,096,918	\$1,139
NET REVENUES OVER EXPENDITURES-----	-\$22,075	\$8,432	\$259,672	\$110,798	-\$45	\$9,113	\$28,630	\$529,246	\$756,398	\$20,734	\$11,090	\$5,024,097	-\$963
CHANGES IN													
GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$598,160			\$1,649,844	\$621,517	\$437,357			\$28,207,182	\$873,145	\$1,690,188	\$66,939,044	\$10,000
ADDITIONS-----	37,180				47,977				1,762,881	4,823	155,880	7,493,697	199
RETIREMENTS-----									701,073			1,197,985	
ADJUSTMENTS-----						157						-126,160	-199
BALANCE--END OF YEAR-----	\$635,340			\$1,649,844	\$669,494	\$437,514			\$29,268,990	\$877,968	\$1,846,068	\$73,108,596	\$10,000

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DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	SAN BERNARDINO--CONT-----												
	BIG BEAR CITY COMMUNITY SERVICES **	DAGGETT COMMUNITY SERVICES **	MORONGO VALLEY COMMUNITY SERVICES **	NEWBERRY COMMUNITY SERVICES **	YERMO COMMUNITY SERVICES **	APPLE VALLEY FIRE PROTECTION	BARSTOW FIRE PROTECTION	BIG BEAR LAKE FIRE PROTECTION #	CENTRAL VALLEY FIRE PROTECTION	CHINO VALLEY INDEPENDENT FIRE	CREST FOREST FIRE PROTECTION	FOREST FALLS FIRE PROTECTION	HESPERIA FIRE PROTECTION **
TYPE CODE..	05	05	05	05	05	07	07	07	07	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$357,662	\$29,936		\$125,529	\$23,687	\$2,048,009	\$1,941,259	\$1,638,403	\$7,382,563	\$7,095,163	\$1,928,858	\$111,234	\$2,969,292
CURRENT UNSECURED-----	25,613	1,126		6,374	1,213	120,239	118,584	121,941	692,896	528,373	117,500	6,629	180,412
PRIOR YEAR-----	51,226	-10			518	17,734	126,019	11,661	177,190	473,309	124,821	2,582	415,757
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	384,199					1,355,151					3,316		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	80,776					19,305	37,568	2,307	6,218		37,314	108	
LICENSES & PERMITS-----								22,170		192,712			34,893
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	6,318	635		3,714	958	139,134	24,094	146,810	2,327	278,955	32,053	2,243	3,361
RENTS, CONCESSIONS & ROYALTIES--					2,117	89	4,900	3,000	6,000				2,556
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION--													
HOMEOWNERS' PROP. TAX RELIEF--		499		2,752	576	56,334	55,560	63,238	178,155	204,842	55,053	2,689	77,900
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----							39,140		4,636	29,252			68,514
FEDERAL													
AID FOR CONSTRUCTION--													
OTHER-----								3,025					
OTHER GOVERNMENTAL AGENCIES-----							30,532						
CHARGES FOR CURRENT SERVICES-----		2,290			3,995	68,179			2,334,246	3,603,383			
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	673,289	588		14,751	722	20,090	58,745	34,597	4,870	671,777	25,810		227,046
TOTAL REVENUES-----	\$1,579,083	\$35,064		\$153,120	\$33,786	\$3,844,264	\$2,436,401	\$2,047,152	\$10,789,101	\$13,077,766	\$2,324,725	\$125,485	\$3,979,731
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$1,176,183	\$7,725		\$20,729	\$5,894	\$2,490,780	\$1,747,600	\$1,455,818	\$8,426,574	\$8,997,207	\$1,773,955	\$54,670	\$3,527,067
SERVICES AND SUPPLIES-----	270,123	13,457	\$61,463	72,865	24,860	684,850	501,824	229,218	1,496,991	2,770,472	390,758	118,944	617,129
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES--													
INTEREST ON ST NOTES & WARRANTS--									2,919				
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS--													
FIXED ASSETS													
LAND-----											87,033		
STRUCTURES AND IMPROVEMENTS-----				13,495			740,162	86,548		10,440	214,607		
EQUIPMENT-----	37,765	4,397		172,292	1,800	159,332	37,808	27,245	43,819	477,345	43,597		107,858
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$1,484,071	\$25,579	\$61,463	\$279,381	\$32,554	\$3,334,962	\$3,027,394	\$1,798,829	\$9,970,303	\$12,255,464	\$2,509,950	\$173,614	\$4,252,054
NET REVENUES OVER EXPENDITURES-----	\$95,012	\$9,485	-\$61,463	-\$126,261	\$1,232	\$509,302	-\$590,993	\$248,323	\$818,798	\$822,302	-\$185,225	-\$48,129	-\$272,323
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$2,078,311	\$245,349	\$198,641	\$314,056	\$158,794	\$2,660,595	\$2,583,421	\$2,551,903	\$3,730,724	\$6,838,625	\$2,544,830	\$443,017	\$2,403,921
ADDITIONS-----	37,765	4,397		185,787	1,800	159,332	777,970	113,793	43,819	487,785	345,237		107,858
RETIREMENTS-----				17,230		14,000	30,024			1,425,001		7,123	
ADJUSTMENTS-----				-1						-618,379	769		
BALANCE--END OF YEAR-----	\$2,116,076	\$249,746	\$198,641	\$482,612	\$160,594	\$2,805,927	\$3,331,367	\$2,665,696	\$3,774,543	\$5,283,030	\$2,890,836	\$435,894	\$2,511,779

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THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----														
SAN BERNARDINO--CONT-----														
TYPE CODE..	LAKE ARROWHEAD FIRE PROTECTION	MONTE VISTA FIRE PROTECTION	RANCHO CUCAMONGA FIRE PROT.	VICTORVILLE FIRE PROTECTION	YUCCA VALLEY FIRE PROTECTION	COUNTY SERVICE AREA NO. 20	COUNTY SERVICE AREA NO. 29 **	COUNTY SERVICE AREA NO. 30	COUNTY SERVICE AREA NO. 38	COUNTY SERVICE AREA NO. 53 **	COUNTY SERVICE AREA NO. 56 **	COUNTY SERVICE AREA NO. 70 **	COUNTY SERVICE AREA NO. 79 **	
GENERAL PURPOSE TRANSACTIONS	07	07	07	07	07	34	34	34	34	34	34	34	34	
REVENUES														
PROPERTY TAXES:														
CURRENT SECURED-----	\$3,375,270	\$192,373	\$5,241,997	\$1,458,447	\$2,151,036	\$168,881	\$611,352	\$122	\$7,251,805	\$326,472	\$693,762	\$3,691,212	\$79,872	
CURRENT UNSECURED-----	200,094	11,220	294,447	108,448	128,410	9,525	30,496		419,374	19,736	42,680	220,957	4,670	
PRIOR YEAR-----	77,037	4,607	292,223		49,851	3,776	11,099		169,649	7,620	16,569	92,181	1,874	
SPECIAL DIST. AUGMENTATION FUND-----														
PROPERTY ASSESSMENTS-----				68,591		59,793			872,158					
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	3,406	287	99,194		1,886	1,863	489	81	17,243	366	710	5,951	159	
LICENSES & PERMITS-----			20,796									33,655		
FINES, FORFEITS & PENALTIES-----														
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	29,368	3,984	352,817			706	6,759	264	112,751	8,765	476	212,810	5,399	
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE			41,996		57,961	2,677	2,402		5,100	15,000		9		
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	94,093	1,255	140,698	46,827	59,605	4,480	14,339		206,829	9,280	20,070	103,655	2,196	
FEDERAL									473			71,458	886	
AID FOR CONSTRUCTION-----														
OTHER-----	4,143								6,450				2,954	
OTHER GOVERNMENTAL AGENCIES-----			1,142,494											
CHARGES FOR CURRENT SERVICES-----	237,982		2,766,198	45,152		17,416	15,525		687,064			4,330,228		
OTHER REVENUES-----														
AID FROM PRIVATE PARTIES-----														
ALL OTHER-----	3,502		334,536	54	142,411	28,554			595,482		23,218	3,077,406		
TOTAL REVENUES-----	\$4,024,895	\$213,726	\$10,727,396	\$1,727,519	\$2,591,160	\$297,671	\$692,461	\$467	\$10,344,378	\$387,239	\$797,485	\$11,839,522	\$98,010	
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS----	\$3,336,660		\$8,557,774	\$3,051,306	\$2,354,143	\$86,038	\$713,194		\$3,752,869		\$1,004,174	\$7,664,337	\$24,999	
SERVICES AND SUPPLIES-----	603,913	\$297,333	1,479,274	494,082	392,839	188,851	184,575	\$3,899	5,691,337	\$349,305	219,752	2,811,990	57,210	
OTHER CHARGES														
CONTRIBUTIONS TO OTHER AGENCIES-----												8,000		
INTEREST ON ST NOTES & WARRANTS-----			60,282			2,329								
JUDGEMENTS AND DAMAGES-----														
RIGHTS-OF-WAY-----														
TAXES AND ASSESSMENTS-----														
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS														
LAND-----														
STRUCTURES AND IMPROVEMENTS-----			32,813		5,625		100		9,199			38,042		
EQUIPMENT-----			97,840	18,510			9,388		131,234	14,020	17,616	452,079	25,860	
EXPEND. TRANS. & REIMBURSEMENTS-----														
TOTAL EXPENDITURES-----	\$3,940,573	\$297,333	\$10,227,983	\$3,563,898	\$2,752,607	\$277,218	\$907,257	\$3,899	\$9,584,639	\$363,325	\$1,241,542	\$10,974,448	\$108,069	
NET REVENUES OVER EXPENDITURES-----	\$84,322	-\$83,607	\$499,413	-\$1,836,379	-\$161,447	\$20,453	-\$214,796	-\$3,432	\$759,739	\$23,914	-\$444,057	\$865,074	-\$10,059	
CHANGES IN GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR-----	\$5,672,641		\$4,209,211	\$2,394,352	\$1,579,042	\$925,326	\$1,411,454	\$59,816	\$9,328,199	\$661,597	\$1,440,605	\$3,097,482	\$367,603	
ADDITIONS-----			130,653	18,510	5,625		9,488		533,668	14,020	17,616	490,121	25,860	
RETIREMENTS-----	54,274		47,400		16,237	4,530		49,816	174,301		82,614	73,620		
ADJUSTMENTS-----	432,708		-40,752		3,069		12,418		56,868		32,967	192,566	12,211	
BALANCE--END OF YEAR-----	\$6,051,075		\$4,251,712	\$2,412,862	\$1,571,499	\$920,796	\$1,433,360	\$10,000	\$9,744,434	\$675,617	\$1,408,574	\$3,706,549	\$405,674	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED--													
	SAN BERNARDINO -CONT-					SAN DIEGO							
	COUNTY SERVICE AREA NO. 82 **	ARROWBEAR PARK COUNTY WATER **	RUNNING SPRINGS WATER **	TWENTYNINE PALMS COUNTY WATER #	COUNTY TOTAL	ALPINE FIRE PROTECTION	BONITA- SUNNYSIDE FIRE PROTECTION #	BORREGO SPRINGS FIRE PROTECTION #	EAST COUNTY FIRE PROTECTION	DEER SPRINGS FIRE PROTECTION #	NORTH COUNTY FIRE PROTECTION	JULIAN- CUYAMACA FIRE PROTECTION	LAKESIDE FIRE PROTECTION
TYPE CODE..	34	42	42	42		07	07	07	07	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$89,263	\$132,790	\$524,729	-----	\$51,641,066	\$1,194,710	\$1,237,383	\$839,423	\$375,331	\$144,134	\$4,758,252	\$102,183	\$3,539,567
CURRENT UNSECURED-----	4,978	9,739	-----	-----	3,425,674	65,213	67,427	33,804	20,675	8,170	265,308	5,779	201,787
PRIOR YEAR-----	2,067	-----	-----	-----	2,129,360	346	330	3,219	116	35	1,479	26	63,218
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	195,046	-----	2,938,254	-----	-----	-----	-----	1,103,737	-----	92,265	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	103	-----	-----	-----	315,334	-----	-----	-----	-----	280	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	\$2,485	273,056	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	19,084	52,739	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	4,385	1,067	-----	33,483	1,413,649	105,049	30,310	13,654	2,948	30,909	246,874	8,385	139,326
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	143,881	10,652	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	2,342	3,603	14,899	-----	1,421,769	24,247	24,897	12,583	7,682	3,039	98,585	2,150	74,748
FEDERAL	-----	-----	-----	-----	214,359	-----	-----	-----	-----	3,252	126,565	2,295	127,555
AID FOR CONSTRUCTION-- OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	16,572	-----	17,577	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	9,924	-----	700,619	1,173,026	-----	-----	-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----	-----	14,822,201	-----	-----	-----	-----	-----	-----	17,424	1,110,655
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	1,417	5,247	5,474	6,135	5,955,722	163,182	261,562	82,206	279,958	137,271	353,558	46,335	71,572
TOTAL REVENUES-----	\$104,555	\$162,370	\$740,148	\$761,806	\$85,936,662	\$1,563,399	\$1,639,486	\$984,889	\$686,710	\$1,430,827	\$5,850,621	\$276,842	\$5,328,428
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$37,468	\$18,555	\$518,119	\$274,980	\$61,078,818	\$1,001,295	\$1,064,516	\$600,053	\$534,238	\$35,715	\$3,254,857	\$42,247	\$3,966,796
SERVICES AND SUPPLIES-----	74,979	84,740	233,669	229,209	20,650,851	256,444	164,664	203,087	206,694	1,031,930	941,134	118,219	1,099,166
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-- INTEREST ON ST NOTES & WARRANTS-- JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	8,000	-----	-----	2,546	-----	-----	82,962	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	65,530	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	87,033	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	3,300	-----	1,154,331	-----	157	-----	-----	-----	27,871	7,462	-----
EQUIPMENT-----	-----	5,686	37,599	145,389	2,068,678	36,945	-----	100,578	-----	35,624	47,710	15,068	300,523
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$112,447	\$108,981	\$792,687	\$649,578	\$85,113,241	\$1,294,684	\$1,229,337	\$906,264	\$740,932	\$1,103,269	\$4,354,534	\$182,996	\$5,366,485
NET REVENUES OVER EXPENDITURES-----	-\$7,892	\$53,389	-\$52,539	\$112,228	\$823,421	\$268,715	\$410,149	\$78,625	-\$54,222	\$327,558	\$1,496,087	\$93,846	-\$38,057
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$483,138	\$468,505	\$1,349,971	\$2,030,792	\$62,241,921	\$1,456,295	\$3,035,346	\$599,081	\$1,431,807	\$1,820,157	\$8,190,848	\$1,540,238	\$5,842,396
ADDITIONS-----	-----	5,686	40,899	145,389	3,703,277	36,945	406,882	100,578	-----	64,221	232,244	22,530	300,523
RETIREMENTS-----	-----	12,860	43,068	-----	2,052,098	-----	-----	-----	-----	2,714	29,000	-----	-----
ADJUSTMENTS-----	-----	-----	-----	-----	84,245	-----	-----	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	\$483,138	\$461,331	\$1,347,802	\$2,176,181	\$63,977,345	\$1,493,240	\$3,442,228	\$699,659	\$1,431,807	\$1,881,664	\$8,394,092	\$1,562,768	\$6,142,919

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----														
SAN DIEGO-----														
-CONT-----														
TYPE CODE..	LOWER SWEETWATER FIRE PROTECTION	PINE VALLEY FIRE PROTECTION	RANCHO SANTA FE FIRE PROTECTION **	RURAL FIRE PROTECTION	SAN MARCOS FIRE PROTECTION	SAN MIGUEL CONSOLI- DATED FIRE PROTECTION #	VALLEY CENTER FIRE PROTECTION	VISTA FIRE PROTECTION **	COUNTY SERVICE AREA NO. 107 **	COUNTY SERVICE AREA NO. 109 **	COUNTY SERVICE AREA NO. 110 **	COUNTY SERVICE AREA NO. 111 **	COUNTY SERVICE AREA NO. 112 **	
	07	07	07	07	07	07	07	07	34	34	34	34	34	
GENERAL PURPOSE TRANSACTIONS														
REVENUES														
PROPERTY TAXES:														
CURRENT SECURED-----	\$128,280	\$100,995	\$2,985,638	\$657,099	\$1,357,871	\$6,698,823	\$150,419	\$932,697	\$18,555	\$18,128	\$4,030	\$8,985	\$16,039	
CURRENT UNSECURED-----	7,302	5,736	155,557	18,157	74,993	379,712	8,532	65,746	960	940	211	456	794	
PRIOR YEAR-----	22	24	800	424	35,021	1,463	39	1,489	298	307	68	147	257	
SPECIAL DIST. AUGMENTATION FUND-----							6,312							
PROPERTY ASSESSMENTS-----									89,345					32
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----					3,798				-15	-15	-3	-7	-13	
LICENSES & PERMITS-----							428	20,007						
FINES, FORFEITS & PENALTIES-----														
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	8,212	8,952	291,255	24,311	77,882	174,664	35,553	229,702	1,380	757	742	298	1,312	
RENTS, CONCESSIONS & ROYALTIES--		18,912	97,350				6,468							
AID FROM OTHER GOVERN. AGENCIES STATE														
AID FOR CONSTRUCTION-----			250,000											
HOMEOWNERS' PROP. TAX RELIEF--	2,713	2,131	57,948	6,649	27,977	141,176	3,171	561	376	368	82	179	311	
SPECIAL SUPPLEMENTL SUBVENTION-----														
OTHER-----		3,183				144,484								
FEDERAL														
AID FOR CONSTRUCTION-----														
OTHER-----														
OTHER GOVERNMENTAL AGENCIES-----					217,670				2,532	436	51	642	1,072	
CHARGES FOR CURRENT SERVICES-----		3,838	533,999		108,296	2,189,609	679,539							
OTHER REVENUES-----														
AID FROM PRIVATE PARTIES-----														
ALL OTHER-----	3,691	18,409	299,728	301,838	6,549	87,600	70,442	4,934	66					
TOTAL REVENUES-----	\$150,220	\$162,180	\$4,672,275	\$1,008,478	\$1,910,057	\$9,817,531	\$960,903	\$1,255,136	\$113,497	\$20,921	\$5,181	\$10,700	\$19,804	
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS----	\$5,734	\$39,079	\$2,934,133	\$416,836	\$613,479	\$7,734,450	\$167,609	\$2,300						
SERVICES AND SUPPLIES-----	135,388	52,506	654,794	195,035	727,078	938,215	565,527	821,871	\$83,230	\$23,739	\$4,026	\$8,184	\$15,594	
OTHER CHARGES														
CONTRIBUTIONS TO OTHER AGENCIES-----														
INTEREST ON ST NOTES & WARRANTS-----														
JUDGEMENTS AND DAMAGES-----														
RIGHTS-OF-WAY-----														
TAXES AND ASSESSMENTS-----														
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS									25,531					
LAND-----														
STRUCTURES AND IMPROVEMENTS-----		3,571	2,793,164			1,311,733	19,749							
EQUIPMENT-----		12,080	267,708	17,630	775,658	609,659	334,684	500			4,790			
EXPEND. TRANS. & REIMBURSEMENTS-----														
TOTAL EXPENDITURES-----	\$141,122	\$107,236	\$6,649,799	\$629,501	\$2,116,215	\$10,594,057	\$1,087,569	\$824,671	\$108,761	\$23,739	\$8,816	\$8,184	\$15,594	
NET REVENUES OVER EXPENDITURES-----	\$9,098	\$54,944	-\$1,977,524	\$378,977	-\$206,158	-\$776,526	-\$126,666	\$430,465	\$4,736	-\$2,818	-\$3,635	\$2,516	\$4,210	
CHANGES IN GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR-----	\$113,462	\$733,674	\$5,744,660	\$3,306,210	\$3,751,023	\$18,169,516	\$1,872,000	\$1,530,003	\$471,427	\$4,687	\$10,458	\$40,153	\$53,745	
ADDITIONS-----		15,651	3,060,872	17,630	775,658	1,921,392	354,433	500			4,790			
RETIREMENTS-----			26,078											
ADJUSTMENTS-----						-33,721	-30	90,073						
BALANCE--END OF YEAR-----	\$113,462	\$749,325	\$8,779,454	\$3,323,840	\$4,526,681	\$20,057,187	\$2,226,403	\$1,620,576	\$471,427	\$4,687	\$15,248	\$40,153	\$53,745	

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DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
SAN DIEGO-----							SAN JOAQUIN-----						
-CONT-													
TYPE CODE..	COUNTY SERVICE AREA NO. 113 **	COUNTY SERVICE AREA NO. 115	MOOTAMAI MUNICIPAL WATER	RAMONA MUNICIPAL WATER **	RINCON DEL DIABLO MUNICIPAL WATER **	YUIMA MUNICIPAL WATER **	HEARTLAND FIRE TRAINING FACILITY	COUNTY TOTAL	BOGGS TRACT FIRE PROTECTION	CLEMENTS FIRE PROTECTION	COLLEGE -VILLE FIRE PROTECTION	DELTA FIRE PROTECTION	EASTSIDE FIRE PROTECTION
	34	34	44	44	44	44	50		07	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$15,305	\$167,179	\$6,140	\$65,551	\$724,527	\$49,828	-----	\$26,297,072	\$25,757	\$162,859	\$14,652	-----	\$1,033,200
CURRENT UNSECURED-----	813	8,753	359	-----	40,752	-----	-----	1,437,936	1,890	11,694	1,069	-----	75,823
PRIOR YEAR-----	241	3,195	186	-----	18,130	-----	-----	130,880	14	52	285	\$4,981	550
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	6,312	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	39,804	-----	-----	-----	-----	-----	-----	1,325,183	-----	51,554	-----	134,972	25
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----	-12	-139	-----	-----	-----	-----	-----	3,874	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	20,007	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	428	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	3,246	4,245	2,241	6,230	65,805	4,191	\$5,836	1,524,269	45	10,804	558	3,007	3,046
RENTS, CONCESSIONS & ROYALTIES--	-----	-----	-----	-----	-----	-----	-----	133,382	-----	-----	-----	-----	4,200
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	250,000	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	318	3,438	-----	-----	15,175	-----	-----	510,504	662	4,159	376	-----	26,993
SPECIAL SUPPLEMENTL SUBVENTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	407,334	-----	-----	-----	-----	-----
FEDERAL													
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	17,577	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	6,131	-----	-----	-----	-----	-----	-----	228,534	673	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	-----	2,869,054	44,278	-----	39,542	7,596,234	-----	-----	-----	-----	880
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	-----	-----	-----	42	5,021	-----	37,836	2,231,800	1,237	17,228	-----	40	350
TOTAL REVENUES-----	\$65,846	\$186,671	\$8,926	\$2,940,877	\$913,688	\$54,019	\$83,214	\$42,121,326	\$30,278	\$258,350	\$16,940	\$143,000	\$1,145,067
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	-----	-----	-----	\$133,652	-----	-----	\$1,350	\$22,548,339	\$357	\$123,948	\$1,300	\$56,684	-----
SERVICES AND SUPPLIES-----	\$70,927	\$172,874	\$6,070	2,856,815	\$699,919	\$47,678	93,605	12,194,413	28,977	77,704	18,045	56,381	\$1,371,680
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES--	-----	-----	-----	-----	-----	-----	-----	85,508	1,090	515	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS--	-----	-----	-----	-----	15,125	-----	-----	40,656	-----	-----	-----	-----	-----
FIXED ASSETS													
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----	451,878	-----	-----	4,615,585	-----	-----	-----	-----	-----
EQUIPMENT-----	-----	-----	-----	163,524	-----	-----	-----	2,722,681	-----	104,038	-----	139	-----
EXPEND. TRANS. & REIMBURSEMENTS----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$70,927	\$172,874	\$6,070	\$3,153,991	\$1,166,922	\$47,678	\$94,955	\$42,207,182	\$30,424	\$306,205	\$19,345	\$113,204	\$1,371,680
NET REVENUES OVER EXPENDITURES-----	-\$5,081	\$13,797	\$2,856	-\$213,114	-\$253,234	\$6,341	-\$11,741	-\$85,856	-\$146	-\$47,855	-\$2,405	\$29,796	-\$226,613
CHANGES IN													
GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$51,532	-----	-----	\$4,285,144	\$400,877	-----	-----	\$64,454,739	\$69,893	\$1,125,761	\$90,919	\$393,546	\$47,549
ADDITIONS-----	-----	-----	-----	163,524	451,878	-----	-----	7,930,251	-----	104,038	-----	139	-----
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	57,792	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	-----	-----	-----	-----	-----	-----	56,322	-----	-32,870	3,883	-----	-----
BALANCE--END OF YEAR-----	\$51,532	-----	-----	\$4,448,668	\$852,755	-----	-----	\$72,383,520	\$69,893	\$1,196,929	\$94,802	\$393,685	\$47,549

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THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
SAN JOAQUIN-----													
-CONT-----													
TYPE CODE..	07	07	07	07	07	07	07	07	07	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$122,893	\$102,618	\$247,228	\$374,149	\$956,143	\$732,513	\$1,021,886	\$255,471	\$174,727	\$377,372	\$63,614	\$1,329,574	\$613,201
CURRENT UNSECURED-----	9,001	7,350	17,680	27,673	65,496	52,028	73,976	18,496	12,475	22,989	4,459	92,931	45,182
PRIOR YEAR-----	72	50	126	124	473	363	519	85	53,646	103	30	6,910	326
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----			240,290						207,975	317,714	67,044		74,528
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----	22,435												
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	15,874	7,542	22,674	17,939	34,162	13,046	7,446	6,010	78	55,598	3,020	7,446	43,008
RENTS, CONCESSIONS & ROYALTIES-----					48								
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----	3,201	2,613	6,292	9,819	23,322	18,506	26,376	6,565	4,436	8,176	1,585	33,054	16,083
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----				162					168				
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	389,675	4,365					976,680	373,641		344,330		505,848	
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	18,256	484	46,295			46,432	225,847	33,759	19,290	1,838	11,936	127,691	
TOTAL REVENUES-----	\$581,407	\$125,022	\$580,585	\$429,866	\$1,079,644	\$862,888	\$2,332,730	\$694,027	\$472,795	\$1,128,120	\$151,688	\$2,103,454	\$792,328
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----	\$186,689	\$18,038	\$338,213	\$192,515		\$595,221	\$1,732,783	\$436,982	\$389,131	\$558,030	\$48,941	\$1,933,518	
SERVICES AND SUPPLIES-----	214,420	64,444	85,200	65,237	\$1,105,225	149,200	339,657	105,930	37,960	352,689	93,933	393,822	\$798,950
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----		10,773		23,978									
EQUIPMENT-----		38,282	27,274	56,563		22,983	52,217			123,229	13,600		
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$401,109	\$131,537	\$450,687	\$338,293	\$1,105,225	\$767,404	\$2,124,657	\$542,912	\$427,091	\$1,033,948	\$156,474	\$2,327,340	\$798,950
NET REVENUES OVER EXPENDITURES-----	\$180,298	-\$6,515	\$129,898	\$91,573	-\$25,581	\$95,484	\$208,073	\$151,115	\$45,704	\$94,172	-\$4,786	-\$223,886	-\$6,622
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,794,607	\$424,871	\$505,075	\$1,314,431		\$1,065,589	\$3,024,175	\$1,432,882	\$500,189	\$2,510,360	\$303,465	\$2,486,485	\$88,239
ADDITIONS-----		49,054	27,274	80,541		22,983	52,217			123,229	13,600	45,508	
RETIREMENTS-----	13,226			6,213									
ADJUSTMENTS-----			9,335	1				227,917	94,992	-7,147			
BALANCE--END OF YEAR-----	\$1,781,381	\$473,925	\$541,684	\$1,388,760		\$1,088,572	\$3,076,392	\$1,660,799	\$595,181	\$2,626,442	\$317,065	\$2,531,993	\$88,239

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	SAN JOAQUIN----- -CONT-			SAN LUIS----- OBISPO							SAN MATEO		
	WATERLOO -MORADA FIRE PROTECTION	WOODBIDGE FIRE PROTECTION	COUNTY TOTAL	AVILA BEACH COMMUNITY SERVICE	CAMBRIA COMMUNITY SERVICES **	OCEANO COMMUNITY SERVICES **	TEMPLETON COMMUNITY SERVICES **	CAYUCOS FIRE PROTECTION	SAN MIGUEL FIRE PROTECTION	SANTA MARGARITA FIRE PROTECTION	COUNTY SERVICE AREA NO. 9 **	COUNTY TOTAL	BELMONT FIRE PROTECTION
TYPE CODE..	# 07	07		05	# 05	05	05	07	07	# 07	# 34		07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$784,520	\$1,206,835	\$9,599,212	\$145,121	\$599,546	\$341,558	-----	\$83,574	\$45,207	\$42,015	\$811,125	\$2,068,146	\$2,819,629
CURRENT UNSECURED-----	56,979	85,143	682,334	1,403	-----	12,178	-----	2,990	1,541	1,462	28,948	48,522	399,618
PRIOR YEAR-----	-----	216	68,925	-968	-----	-610	-----	-151	154	-86	-1,493	-3,154	6,719
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	462,644	-----	1,556,746	-----	-----	-----	\$176,218	50,071	-----	-----	-----	226,289	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	6	-----	2	1	1	-----	10	-----
LICENSES & PERMITS-----	-----	-----	22,435	140	-----	-----	-----	-----	-----	-----	-----	140	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	1	-----	-----	-----	-----	-----	-----	-----	1	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	31,000	55,434	337,737	36,132	4,803	31,744	15,493	16,302	3,180	1,910	89,480	199,044	15,300
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES	2,100	-----	6,348	-----	-----	-----	18,113	8,117	-----	-----	1,456	27,686	13,779
STATE													
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-----	20,271	30,294	242,783	771	-----	6,850	-----	1,642	824	804	15,908	26,799	57,954
OTHER-----	2,626	-----	2,956	-----	-----	133	-----	-----	3,566	-----	-----	3,699	-----
FEDERAL													
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	2,961	-----	2,961	907	-----	-----	-----	-----	65,470	-----	13,639	80,016	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	673	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	2,595,419	49,021	77,787	22,992	-----	6,835	15,014	-----	53,216	224,865	11,309
OTHER REVENUES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	26,108	57,370	634,161	209,673	69	1,430	66,835	92,993	-----	1,030	9,444	381,474	500,483
TOTAL REVENUES-----	\$1,389,209	\$1,435,292	\$15,752,690	\$442,201	\$682,205	\$416,281	\$276,659	\$262,375	\$134,957	\$47,136	\$1,021,723	\$3,283,537	\$3,824,791
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$1,000,511	\$1,111,519	\$8,724,380	-----	\$289,161	-----	\$79,595	\$72,992	\$21,805	\$16,417	\$873,508	\$1,353,478	\$59,115
SERVICES AND SUPPLIES-----	226,385	154,711	5,740,550	\$167,339	156,394	\$254,044	117,296	46,764	42,832	23,294	357,778	1,165,741	4,510,515
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	3,443	-----	-----	3,443	-----
INTEREST ON ST NOTES & WARRANTS-----	3,733	4,407	9,745	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS	-----	-----	-----	-----	-----	-----	8,874	-----	-----	-----	-----	8,874	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	1,763	36,514	-----	-----	17,535	-----	1,122	65,077	3,587	-----	87,321	-----
EQUIPMENT-----	45,782	46,470	530,577	-----	33,779	6,152	25,372	206,818	6,550	42,900	-----	321,571	-----
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$1,276,411	\$1,318,870	\$15,041,766	\$167,339	\$479,334	\$277,731	\$231,137	\$327,696	\$139,707	\$86,198	\$1,231,286	\$2,940,428	\$4,569,630
NET REVENUES OVER EXPENDITURES-----	\$112,798	\$116,422	\$710,924	\$274,862	\$202,871	\$138,550	\$45,522	-\$65,321	-\$4,750	-\$39,062	-\$209,563	\$343,109	-\$744,839
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,310,005	\$1,281,621	\$19,769,662	\$527,589	\$2,211,664	\$1,748,175	\$914,934	\$501,688	\$265,055	\$227,979	\$1,233,611	\$7,630,695	-----
ADDITIONS-----	45,782	48,233	612,598	-----	33,779	32,470	25,372	207,940	71,627	46,487	-----	417,675	-----
RETIREMENTS-----	939	60,996	81,374	-----	-----	41,377	98,068	-----	10,000	12,615	-----	162,060	-----
ADJUSTMENTS-----	-----	-3,900	292,211	-----	1	-----	28,900	-----	-----	-----	-33,860	-4,959	-----
BALANCE--END OF YEAR-----	\$1,354,848	\$1,264,958	\$20,593,097	\$527,589	\$2,245,444	\$1,739,268	\$871,138	\$709,628	\$326,682	\$261,851	\$1,199,751	\$7,881,351	-----

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
SAN MATEO-----											SANTA BARBARA-----		
	COLMA FIRE PROTECTION	HALF MOON BAY FIRE PROTECTION	MENLO PARK FIRE PROTECTION	POINT MONTARA FIRE PROTECTION	WOODSIDE FIRE PROTECTION	ESTERO MUNICIPAL IMPROVEMENT **	COUNTY SERVICE AREA NO. 1 **	COUNTY SERVICE AREA NO. 8	NET SIX JOINT POWERS AUTHORITY	SOUTH CO. FIRE PROTECTION AUTHORITY	COUNTY TOTAL	CARPINTERIA -SUMMERLAND FIRE PROTECTION	MONTECITO FIRE PROTECTION
TYPE CODE..	07	07	07 #	07	07	15 #	34	34	50	50 #		07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$262,921	\$2,387,334	\$9,962,004	\$574,359	\$4,331,591	\$2,146,797	\$658,963	\$138,751	-----	-----	\$23,282,349	\$2,549,464	\$4,098,593
CURRENT UNSECURED-----	31,543	281,186	1,138,178	66,995	507,223	130,721	77,591	16,324	-----	-----	2,649,379	175,495	284,673
PRIOR YEAR-----	421	3,617	15,504	880	6,267	10,009	1,020	230	-----	-----	44,667	-3,138	-5,000
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	7,944	530,064	-----	-----	-----	-----	-----	-----	-----	-----	538,008	-----	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	166,343	-----	-----	-----	-----	-----	-----	-----	166,343	28,583	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	29,494	31,024	258,951	27,050	319,464	61,344	9,330	19,288	-----	\$44,156	815,401	-12,699	49,322
RENTS, CONCESSIONS & ROYALTIES-----	-----	-----	28,228	-----	-----	223,564	-----	-----	-----	-----	265,571	-----	-----
AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF-----	4,498	39,968	167,932	9,522	72,105	47,234	11,028	2,318	-----	-----	412,559	41,764	67,747
SPECIAL SUPPLEMENTL SUBVENTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	18	-----	1,768	-----	-----	33,528	-----	-----	-----	35,314	-----	29,038
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	886,684	-----	-----	-----	-----	-----	-----	-----	886,684	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	83,227
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	1,015,220	165,342	-----	-----	-----	-----	-----	\$317,773	7,487,759	8,997,403	36,649	-----
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	16,827	100,324	1,093	19,505	86,968	276,646	-----	-----	3,464	41,433	1,046,743	69,912	15,058
TOTAL REVENUES-----	\$353,648	\$4,388,755	\$12,790,259	\$700,079	\$5,323,618	\$2,896,315	\$791,460	\$176,911	\$321,237	\$7,573,348	\$39,140,421	\$2,886,030	\$4,622,658
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----	\$314,894	\$3,023,861	\$9,674,232	\$311,574	\$4,384,731	-----	-----	-----	-----	\$6,783,598	\$24,552,005	\$2,582,011	\$3,735,523
SERVICES AND SUPPLIES-----	174,707	2,486,949	1,120,414	808,817	521,045	\$2,875,526	\$731,988	\$198,750	\$284,495	1,524,461	15,237,667	245,087	605,124
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	379	-----	-----	-----	171,624	-----	-----	-----	-----	-----	172,003	-----	-----
EQUIPMENT-----	60,370	-----	379,801	16,207	142,817	-----	-----	-----	-----	-----	599,195	20,126	114,507
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$550,350	\$5,510,810	\$11,174,447	\$1,136,598	\$5,220,217	\$2,875,526	\$731,988	\$198,750	\$284,495	\$8,308,059	\$40,560,870	\$2,847,224	\$4,455,154
NET REVENUES OVER EXPENDITURES-----	-\$196,702	-\$1,122,055	\$1,615,812	-\$436,519	\$103,401	\$20,789	\$59,472	-\$21,839	\$36,742	-\$734,711	-\$1,420,449	\$38,806	\$167,504
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,282,278	\$2,785,072	\$9,369,216	\$671,946	\$4,656,520	-----	-----	-----	-----	\$6,950,221	\$25,715,253	\$1,909,280	\$5,158,771
ADDITIONS-----	60,749	-----	379,801	16,207	314,441	-----	-----	-----	-----	-----	771,198	20,126	114,507
RETIREMENTS-----	4,017	-----	84,560	-----	2,935,438	-----	-----	-----	-----	810,514	3,834,529	-----	2,530
ADJUSTMENTS-----	-----	1,692,823	438,187	-----	-----	-----	-----	-----	\$42,422	-----	2,173,432	-----	-----
BALANCE--END OF YEAR-----	\$1,339,010	\$4,477,895	\$10,102,644	\$688,153	\$2,035,523	-----	-----	-----	\$42,422	\$6,139,707	\$24,825,354	\$1,929,406	\$5,270,748

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	SANTA BARBARA -CONT-		SANTA CLARA-----					SANTA CRUZ-----					
	ORCUTT FIRE PROTECTION	SANTA BARBARA FIRE PROTECTION	COUNTY TOTAL	CENTRAL FIRE PROTECTION	LOS ALTOS HILLS COUNTY FIRE	SARATOGA FIRE PROTECTION	SANTA CLARA COUNTY FIRE #	COUNTY TOTAL	APTOS/ LA SELVA FIRE PROTECTION #	BEN LOMOND FIRE PROTECTION	BOULDER CREEK FIRE PROTECTION	BRANCIFORTE FIRE PROTECTION	CENTRAL FIRE PROTECTION
TYPE CODE..	07	07		07	07	07	07		07	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$72,929	\$13,612,152	\$20,333,138	\$20,743,982	\$2,207,347	\$1,847,054	\$1,577,251	\$26,375,634	\$3,806,240	\$326,815	\$370,073	\$266,435	\$5,375,883
CURRENT UNSECURED-----	4,945	938,521	1,403,634	3,137,936	417,554	361,867	254,465	4,171,822	122,025	10,661	11,869	8,682	170,440
PRIOR YEAR-----	-94	-56,744	-64,976	-22,604	-2,303	-1,961	-----	-26,868	1,603	164	352	168	3,413
SPECIAL DIST. AUGMENTATION FUND-----	-----	10	10	-----	-----	-----	71,073	71,073	-----	-----	-----	73,384	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	28,583	139,121	-----	-----	-----	139,121	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	5,045	306,368	348,036	643,425	230,701	38,313	54,262	966,701	47,918	31,313	28,788	-2,526	137,756
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	7,200	-----	7,200	-----	6,000	-----	-----	500
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	1,177	225,677	336,365	349,631	36,524	31,011	26,487	443,653	76,213	6,440	7,312	5,286	107,068
FEDERAL	-----	-----	29,038	-----	-----	-----	189	189	665	-----	35,350	-----	104,327
AID FOR CONSTRUCTION-- OTHER-----	1,653	13,958	98,838	-----	-----	-----	-----	-----	-----	24,226	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	321,109
CHARGES FOR CURRENT SERVICES-----	-----	116,819	153,468	10,763,381	-----	141,474	-----	10,904,855	161,232	-----	15,382	5,975	212,445
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	5,585	-----	90,555	103,678	-----	15,744	29,629	149,051	51,867	7,670	10,012	7,503	551,825
TOTAL REVENUES-----	\$91,240	\$15,156,761	\$22,756,689	\$35,858,550	\$2,889,823	\$2,440,702	\$2,013,356	\$43,202,431	\$4,376,358	\$413,289	\$479,138	\$364,907	\$6,984,766
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$39,219	-----	\$6,356,753	\$27,786,400	-----	\$2,057,266	\$18,558	\$29,862,224	\$3,751,176	\$135,720	\$171,923	\$240,789	\$4,975,705
SERVICES AND SUPPLIES-----	71,083	\$333,441	1,254,735	7,642,560	\$1,963,587	242,257	1,753,876	11,602,280	547,207	153,063	103,283	86,763	856,975
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-- INTEREST ON ST NOTES & WARRANTS-- JUDGEMENTS AND DAMAGES----- RIGHTS-OF-WAY----- TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS	-----	14,622,170	14,622,170	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	33,139	-----	-----	-----	33,139	4,307	3,000	3,998	9,140	776,784
EQUIPMENT-----	23,631	-----	158,264	14,828	2,506	15,870	325,358	358,562	56,525	15,328	9,481	114	72,472
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$133,933	\$14,955,611	\$22,391,922	\$35,476,927	\$1,966,093	\$2,315,393	\$2,097,792	\$41,856,205	\$4,359,215	\$307,111	\$288,685	\$336,806	\$6,681,936
NET REVENUES OVER EXPENDITURES-----	-\$42,693	\$201,150	\$364,767	\$381,623	\$923,730	\$125,309	-\$84,436	\$1,346,226	\$17,143	\$106,178	\$190,453	\$28,101	\$302,830
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$539,516	-----	\$7,607,567	\$25,539,631	\$2,847,896	\$2,005,803	\$1,289,089	\$31,682,419	\$3,515,646	\$1,373,772	\$1,632,607	\$331,184	\$6,246,152
ADDITIONS-----	23,631	-----	158,264	47,967	2,506	15,870	325,358	391,701	60,832	18,328	13,479	9,254	874,901
RETIREMENTS-----	-----	-----	2,530	109,685	396	-----	-----	110,081	-----	-----	-----	-----	10,000
ADJUSTMENTS-----	-----	-----	-----	-----	1	-200,934	-137,924	-338,857	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	\$563,147	-----	\$7,763,301	\$25,477,913	\$2,850,007	\$1,820,739	\$1,476,523	\$31,625,182	\$3,576,478	\$1,392,100	\$1,646,086	\$340,438	\$7,111,053

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	SANTA CRUZ-----							SHASTA-----					
	FELTON FIRE PROTECTION	PAJARO VALLEY FIRE PROTECTION	SCOTTS VALLEY FIRE PROTECTION #	ZAYANTE FIRE PROTECTION	COUNTY SERVICE AREA NO. 4	COUNTY SERVICE AREA NO. 48	COUNTY TOTAL	MOUNTAIN GATE COMMUNITY SERVICES **	SHASTA COMMUNITY SERVICES **	ANDERSON FIRE PROTECTION	BUCKEYE FIRE PROTECTION	BURNEY FIRE PROTECTION	CASTELLA FIRE PROTECTION
TYPE CODE..	07	07	07	07	34	34		05	05	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$313,648	\$719,136	\$2,727,714	\$147,084	\$288,715	-----	\$14,341,743	-----	\$80,604	\$486,940	\$57,390	\$182,155	\$40,711
CURRENT UNSECURED-----	9,965	26,192	87,443	4,769	9,454	-----	461,500	-----	5,229	25,931	3,070	8,817	1,474
PRIOR YEAR-----	233	952	1,327	123	387	-----	8,722	-----	258	1,623	195	557	92
SPECIAL DIST. AUGMENTATION FUND-----	-----	151,601	-----	70,975	-----	-----	295,960	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	108,595	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	1,749	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	11,607	10,336	36,455	2,185	17,172	\$4,651	325,655	-----	6,787	42,603	6,840	21,152	9,951
RENTS, CONCESSIONS & ROYALTIES--	600	-----	-----	885	-----	-----	7,985	-----	-----	-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	5,942	15,063	54,784	2,933	6,078	-----	287,119	-----	2,957	16,123	1,911	5,487	917
SPECIAL SUPPLEMENTL SUBVENTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	8,132	-----	1,889	-----	-----	-----	150,363	-----	-----	-----	-----	175,270	5,881
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	24,226	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	321,109	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	97,649	83,376	9,069	151,625	698,757	1,435,510	\$5,942	-----	69,715	-----	191,424	-----
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	11,543	-----	22,094	2,720	14,018	-----	679,252	753	-----	7,339	-----	41	1,462
TOTAL REVENUES-----	\$361,670	\$1,020,929	\$3,015,082	\$240,743	\$487,449	\$703,408	\$18,447,739	\$6,695	\$97,584	\$650,274	\$69,406	\$584,903	\$60,488
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$138,470	\$85,271	\$2,194,273	\$77,284	\$19,635	-----	\$11,790,246	\$13,144	\$22,988	\$402,506	-----	\$190,856	\$11,252
SERVICES AND SUPPLIES-----	98,334	900,129	326,740	81,254	410,583	\$500	3,564,831	47,540	39,450	114,030	\$9,166	361,760	23,988
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	706,748	706,748	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	3,405	-----	3,405	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	29,973	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	5,260	-----	-----	802,489	-----	-----	-----	-----	41,233	-----
EQUIPMENT-----	145,898	-----	98,247	1,788	-----	-----	399,853	8,144	8,510	40,613	100,000	10,285	5,335
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$382,702	\$985,400	\$2,619,260	\$165,586	\$433,623	\$707,248	\$17,267,572	\$68,828	\$70,948	\$557,149	\$109,166	\$634,107	\$40,575
NET REVENUES OVER EXPENDITURES-----	-\$21,032	\$35,529	\$395,822	\$75,157	\$53,826	-\$3,840	\$1,180,167	-\$62,133	\$26,636	\$93,125	-\$39,760	-\$49,204	\$19,913
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,282,408	\$959,690	\$2,492,698	\$1,647,756	\$109,587	-----	\$19,591,500	\$204,045	\$372,224	\$1,072,199	\$575,869	\$1,233,684	\$245,595
ADDITIONS-----	145,898	-----	98,247	7,048	-----	-----	1,227,987	8,144	8,510	40,613	100,000	81,491	5,335
RETIREMENTS-----	-----	-----	2,545	500	3,600	-----	16,645	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	234,591	-----	-----	-----	-----	234,591	-----	2	-181,536	-449,216	22,436	-----
BALANCE--END OF YEAR-----	\$1,428,306	\$1,194,281	\$2,588,400	\$1,654,304	\$105,987	-----	\$21,037,433	\$212,189	\$380,736	\$931,276	\$226,653	\$1,337,611	\$250,930

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	SHASTA-----							SIERRA-----					
	-CONT-												
	SHASTA LAKE	COTTONWOOD	FALL RIVER	FIRE	FRENCH	HAPPY	MCARTHUR	COUNTY	DOWNIEVILLE	SIERRA	SIERRA	COUNTY	COUNTY
	FIRE PROT.	FIRE	MILLS	PROTECTION	GULCH	VALLEY	FIRE	TOTAL	FIRE	CITY	FIRE	SERVICE	SERVICE
		PROTECTION	FIRE	AREA NO. 1	PROTECTION	PROTECTION	PROTECTION		PROTECTION	PROTECTION	PROTECTION	AREA NO. 2	AREA NO. 4
TYPE CODE..	07	07	07	07	07	07	07		07	07	07	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$389,331	\$94,792	\$48,275	\$908,931	-----	\$119,817	\$19,215	\$2,428,161	\$26,319	\$43,986	\$53,442	\$19,173	\$2,312
CURRENT UNSECURED-----	15,608	4,655	2,031	47,428	-----	6,311	996	121,550	2,514	4,367	5,774	1,810	161
PRIOR YEAR-----	989	338	130	3,028	-----	400	63	7,673	280	487	-----	202	22
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	25,360	-----	-----	-----	27,109	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	1,083	-----	-----	-----	1,083	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST-----	29,147	8,407	11,473	6,802	\$1	8,815	1,707	153,685	-152	1,062	1,599	218	77
RENTS, CONCESSIONS & ROYALTIES--	-----	-----	-----	-----	-----	-----	-----	-----	-----	600	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	9,701	2,937	1,266	29,543	-----	3,929	620	75,391	440	765	1,055	317	-----
SPECIAL SUPPLEMENTL SUBVENTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	18	5,879	-----	-----	-----	187,048	895	3,439	1,772	3,385	-----
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	71	-----	27,797	-----	-----	-----	27,868	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	3,829	47,258	-----	338,863	-----	75,419	1,620	734,070	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	1,505	51,780	385	51,968	-----	946	2,020	118,199	5,908	8,282	240	983	60
TOTAL REVENUES-----	\$450,110	\$210,238	\$63,578	\$1,446,682	\$1	\$215,637	\$26,241	\$3,881,837	\$36,204	\$62,988	\$63,882	\$26,088	\$2,632
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$331,186	\$111,827	\$20,552	\$197,021	-----	\$84,035	\$2,942	\$1,388,309	-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	72,791	43,407	36,727	907,937	-----	61,980	22,836	1,741,612	\$22,930	\$43,409	\$40,730	\$25,467	\$1,088
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	29,973	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----	-----	-----	-----	41,233	-----	22,000	-----	-----	-----
EQUIPMENT-----	15,363	80,819	10,023	13,260	-----	11,829	16,234	320,415	5,021	-----	-----	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$419,340	\$236,053	\$67,302	\$1,118,218	-----	\$157,844	\$42,012	\$3,521,542	\$27,951	\$65,409	\$40,730	\$25,467	\$1,088
NET REVENUES OVER EXPENDITURES-----	\$30,770	-\$25,815	-\$3,724	\$328,464	\$1	\$57,793	-\$15,771	\$360,295	\$8,253	-\$2,421	\$23,152	\$621	\$1,544
CHANGES IN													
GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,226,949	\$405,304	\$622,643	\$4,535,843	-----	\$751,010	\$166,423	\$11,411,788	\$65,913	\$325,161	\$483,434	-----	-----
ADDITIONS-----	15,363	80,819	10,023	13,260	-----	11,829	16,234	391,621	5,021	22,000	-----	-----	-----
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	370,077	-----	80,733	-115,630	-----	-----	-----	-273,134	-----	847	-----	-----	-----
BALANCE--END OF YEAR-----	\$1,612,389	\$486,123	\$713,399	\$4,433,473	-----	\$762,839	\$182,657	\$11,530,275	\$70,934	\$347,161	\$484,281	-----	-----

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	SIERRA -CONT-		SISKIYOU-----										
TYPE CODE..	COUNTY SERVICE AREA NO. 5 **	COUNTY TOTAL	LAKE SHASTINA COMMUNITY SERVICES **	MCCLOUD COMMUNITY SERVICES **	TENNANT COMMUNITY SERVICES **	BUTTE VALLEY FIRE PROTECTION	COPCO LAKE FIRE PROTECTION	DUNSMUIR FIRE PROTECTION	GAZELLE FIRE PROTECTION	GRENADA FIRE PROTECTION	HAPPY CAMP FIRE PROTECTION	HORN BROOK FIRE PROTECTION	MAYTEN FIRE PROTECTION
	34		05	05	05	07	07	07	07	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$17,903	\$163,135	-----	\$5,157	-----	\$12,218	\$8,487	\$20,040	\$6,937	\$16,669	\$12,863	\$9,614	\$3,603
CURRENT UNSECURED-----	2,108	16,734	-----	383	-----	1,014	704	1,663	575	1,383	1,067	798	299
PRIOR YEAR-----	235	1,226	-----	-----	-----	17	12	25	9	22	20	13	5
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	\$115,171	-----	-----	-----	-----	-----	-----	-----	-----	-----	16,724
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	2	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	1,369	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	1,150	3,954	259	4,170	-----	1,464	1,403	6,359	1,060	1,057	1,076	233	3,055
RENTS, CONCESSIONS & ROYALTIES-----	-----	600	-----	-----	-----	-----	-----	-----	-----	100	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF-----	532	3,109	-----	171	-----	453	315	744	258	619	477	357	134
SPECIAL SUPPLEMENTL SUBVENTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	9,491	-----	125	-----	263	20	221	178	39	30	22	8
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	433	-----	-----	669	-----	125	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	-----	43,479	\$2,388	-----	-----	-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	728	16,201	19,512	13,629	-----	1,289	21,311	12,604	-----	1,548	2,799	392	4,759
TOTAL REVENUES-----	\$22,656	\$214,450	\$136,311	\$67,116	\$2,388	\$16,718	\$32,685	\$41,656	\$9,017	\$22,106	\$18,332	\$11,574	\$28,587
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----	-----	-----	\$12,898	\$24,350	-----	\$5,550	-----	\$5,180	-----	-----	\$6,248	-----	\$1,624
SERVICES AND SUPPLIES-----	\$35,065	\$168,689	53,406	44,622	\$2,388	6,221	\$10,774	6,985	\$6,470	\$16,497	11,052	\$11,137	8,400
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	22,000	-----	-----	-----	-----	-----	-----	-----	500	-----	-----	-----
EQUIPMENT-----	-----	5,021	8,611	15,329	-----	-----	12,076	23,082	-----	3,626	1,404	1,553	-----
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$35,065	\$195,710	\$74,915	\$84,301	\$2,388	\$11,771	\$22,850	\$35,247	\$6,470	\$20,623	\$18,704	\$12,690	\$10,024
NET REVENUES OVER EXPENDITURES-----	-\$12,409	\$18,740	\$61,396	-\$17,185	-----	\$4,947	\$9,835	\$6,409	\$2,547	\$1,483	-\$372	-\$1,116	\$18,563
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	-----	\$874,508	\$731,942	\$331,135	\$37,924	\$46,881	\$70,501	\$124,285	\$11,261	\$243,936	\$274,591	\$69,566	\$75,082
ADDITIONS-----	-----	27,021	8,611	15,329	-----	-----	12,076	23,082	-----	4,126	1,404	1,553	-----
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	847	-----	1	-----	-----	-----	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	-----	\$902,376	\$740,553	\$346,465	\$37,924	\$46,881	\$82,577	\$147,367	\$11,261	\$248,062	\$275,995	\$71,119	\$75,082

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
SISKIYOU----- -CONT-							SOLANO-----						
TYPE CODE..	07	07	07	07	07	34	07	07	07	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$18,413	\$95,690	\$47,193	\$23,774	\$32,242	\$1,425	\$314,325	\$272,952	\$258,144	\$234,084	\$150,205	\$58,165	\$215,253
CURRENT UNSECURED-----	1,527	7,939	3,915	1,972	1,674	118	25,031	10,798	-----	9,648	5,919	2,382	5,221
PRIOR YEAR-----	24	125	63	31	13	2	381	633	-----	574	345	116	487
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	11,500	47,017	-----	-----	27,393	-----	217,805	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	2	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	1,369	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	3,524	17,661	1,730	2,909	9,599	5,045	60,624	6,353	6,668	5,119	13,089	3,510	6,830
RENTS, CONCESSIONS & ROYALTIES--	-----	-----	-----	-----	-----	-----	100	15,041	-----	-----	-----	-----	725
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	683	3,552	1,752	882	1,027	53	11,477	6,030	-----	5,389	3,305	1,327	4,823
SPECIAL SUPPLEMENTL SUBVENTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	43	227	133	55	26	3	1,393	-----	-----	3	2	1	3
FEDERAL													
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	13,311	-----	14,538	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	-----	-----	-----	-----	45,867	4,589	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	-----	1,265	5,706	1,303	26	67,935	154,078	6,593	70	-----	-----	1,772	47,015
TOTAL REVENUES-----	\$35,714	\$173,476	\$60,492	\$30,926	\$85,311	\$74,581	\$846,990	\$322,989	\$264,882	\$254,817	\$172,865	\$67,273	\$280,357
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$60	\$41,716	\$4,322	-----	\$6,863	\$3,338	\$112,149	\$208,105	-----	-----	\$71,422	-----	\$89,706
SERVICES AND SUPPLIES-----	22,547	28,502	54,975	\$20,008	29,611	37,907	371,502	117,826	\$242,745	\$258,418	87,849	\$32,930	106,214
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES--	-----	-----	-----	-----	-----	-----	-----	2,000	-----	-----	-----	-----	12,950
INTEREST ON ST NOTES & WARRANTS--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS													
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	37,607	1,483	-----	-----	51,091	90,681	58,332	-----	-----	-----	-----	-----
EQUIPMENT-----	7,000	33,294	24,888	21,952	6,974	1,030	160,819	-----	-----	-----	-----	-----	44,832
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$29,607	\$141,119	\$85,668	\$41,960	\$43,448	\$93,366	\$735,151	\$386,263	\$242,745	\$258,418	\$159,271	\$32,930	\$253,702
NET REVENUES OVER EXPENDITURES-----	\$6,107	\$32,357	-\$25,176	-\$11,034	\$41,863	-\$18,785	\$111,839	-\$63,274	\$22,137	-\$3,601	\$13,594	\$34,343	\$26,655
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$46,365	\$727,483	\$268,180	\$158,080	\$409,259	\$42,939	\$3,669,410	\$1,564,153	\$326,579	\$7,550	\$833,963	\$157,607	\$837,363
ADDITIONS-----	7,000	70,901	26,371	21,952	6,974	52,121	251,500	58,332	-----	-----	-----	-----	44,832
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	8,689	-----	-----
ADJUSTMENTS-----	-----	-----	-----	34,355	-----	-----	34,356	-----	12,881	-----	-70,009	-----	-17,031
BALANCE--END OF YEAR-----	\$53,365	\$798,384	\$294,551	\$214,387	\$416,233	\$95,060	\$3,955,266	\$1,622,485	\$339,460	\$7,550	\$755,265	\$157,607	\$865,164

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	SOLANO----- -CONT-		SONOMA-----										
	VACAVILLE FIRE PROTECTION	COUNTY TOTAL	CAZADERO COMMUNITY SERVICES **	OCCIDENTAL COMMUNITY SERVICES **	BENNETT VALLEY FIRE PROTECTION #	BODEGA BAY FIRE PROTECTION **	CLOVERDALE FIRE PROTECTION	RANCHO ADOBE FIRE PROTECTION #	FORESTVILLE FIRE PROTECTION	GEYSERVILLE FIRE PROTECTION	GLEN ELLEN FIRE PROTECTION	GRATON FIRE PROTECTION	RUSSIAN RIVER FIRE PROTECTION
TYPE CODE..	07		05	05	07	07	07	07	07	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$540,685	\$1,729,488	\$65,672	\$85,623	\$203,509	\$586,701	\$81,989	\$1,168,110	\$386,392	\$320,603	\$281,281	\$249,948	\$335,342
CURRENT UNSECURED-----	22,380	56,348	2,891	3,412	8,892	4,730	3,470	36,879	16,854	12,805	12,731		14,564
PRIOR YEAR-----	1,298	3,453	57	1,781	174	6,950	65	885	327		246		18,953
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----				60,333	68,378		364,628	291,725	93,463				207,886
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----								-483					
LICENSES & PERMITS-----					-5,806		149,339						
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	18,169	59,738	7,517	15,657	998	12,459	29,672	70,098	12,785	12,942	18,649	24,996	9,513
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	12,685	28,451	635										4,185
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTAL SUBVENTION-- OTHER-----	12,495	33,369	1,395	1,659	4,312	2,293	1,672	22,088	8,195	6,172	6,191	5,233	7,033
FEDERAL	7	16	4		12	7		72				15	
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----							67,500						10,800
CHARGES FOR CURRENT SERVICES-----	2,984	7,573			1,210	175,659		9,542		4,813	22,316		38
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	117,803	173,253	7,380	54	14,004	65,876	12,626	4,605	68	854	4,936	80,924	29,893
TOTAL REVENUES-----	\$728,506	\$2,091,689	\$85,551	\$168,519	\$295,683	\$854,675	\$710,961	\$1,603,521	\$518,084	\$358,189	\$346,350	\$361,116	\$638,207
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$406,149	\$775,382	\$10,610	\$3,743	\$172,928	\$530,407	\$305,397	\$1,189,619	\$304,603		\$185,876	\$33,840	\$293,258
SERVICES AND SUPPLIES-----	192,934	1,038,916	69,562	72,519	81,243	144,204	190,687	312,151	166,103	\$178,718	116,448	177,337	79,699
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----	75	15,025											
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----						1,190				29,923			
STRUCTURES AND IMPROVEMENTS-----	54,750	113,082		6,174		32,839					21,650		6,266
EQUIPMENT-----		44,832	1,505	1,134	8,963	5,652		2,654		46,004		12,799	
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$653,908	\$1,987,237	\$81,677	\$83,570	\$263,134	\$714,292	\$496,084	\$1,504,424	\$470,706	\$254,645	\$326,243	\$223,976	\$379,223
NET REVENUES OVER EXPENDITURES-----	\$74,598	\$104,452	\$3,874	\$84,949	\$32,549	\$140,383	\$214,877	\$99,097	\$47,378	\$103,544	\$20,107	\$137,140	\$258,984
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,443,477	\$5,170,692	\$264,422	\$128,159	\$684,433	\$2,348,796	\$450,836	\$3,425,688	\$925,780		\$904,784	\$666,733	\$1,362,965
ADDITIONS-----	54,750	157,914	1,505	7,308	8,963	39,681		2,654		\$75,927	23,919	12,799	6,266
RETIREMENTS-----		8,689	7,005		56,507	64,184		5,801					
ADJUSTMENTS-----	-3,000	-77,159	20,000			38,656			15,459	429,075		-22,319	
BALANCE--END OF YEAR-----	\$1,495,227	\$5,242,758	\$278,922	\$135,467	\$636,889	\$2,362,949	\$450,836	\$3,422,541	\$941,239	\$505,002	\$928,703	\$657,213	\$1,369,231

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THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
SONOMA-----											STANISLAUS-----		
	KENWOOD FIRE PROTECTION	MONTE RIO FIRE PROTECTION	RINCON VALLEY FIRE PROTECTION	ROSELAND FIRE PROTECTION	SHELL -VISTA FIRE PROTECTION	GOLD RIDGE FIRE PROTECTION	TIMBER COVE FIRE PROTECTION	VALLEY OF THE MOON FIRE PROTECTION	WINDSOR FIRE PROTECTION	COUNTY SERVICE AREA NO. 40	COUNTY TOTAL	BURBANK -PARADISE FIRE PROTECTION	CERES FIRE PROTECTION
TYPE CODE..	07	07	07	07	07	07	07	07	07	34		07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$217,809	\$151,178	\$1,645,659	\$363,172	\$206,848	\$506,345	\$50,853	\$1,431,939	\$380,060	\$1,197,652	\$9,916,685	\$58,713	\$17,582
CURRENT UNSECURED-----	9,980	6,656	68,081	15,217	9,026	21,712	-----	64,123	15,966	83,712	411,701	3,219	964
PRIOR YEAR-----	6,083	129	1,388	3,760	181	433	677	1,420	16,320	2,601	62,430	1,187	347
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	44,479	-----	-----	-10,151	-----	111,319	28,276	-----	677,911	-----	1,938,247	102,800	-----
PENALTIES & COSTS ON DELINQUENT	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	22,359	-----	21,876	-----	-----
LICENSES & PERMITS-----	2,535	-----	590	-----	-----	-14,430	-----	-----	-----	-----	132,228	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST-----	19,075	6,172	115,918	8,768	37,900	8,177	637	23,184	54,734	112,522	602,373	5,846	3,177
RENTS, CONCESSIONS & ROYALTIES--	-----	-----	-----	-----	-----	12,712	-----	-----	-----	-----	17,532	-----	-----
AID FROM OTHER GOVERN. AGENCIES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	4,747	3,228	34,670	7,856	4,506	10,805	943	32,192	8,416	24,854	198,460	1,798	538
SPECIAL SUPPLEMENTL SUBVENTION-	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	61	654	-----	-----	1,551	-----	15,460	25	48,881	66,742	-----	-----
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	9	-----	-----	-----	-----	-----	-----	-----	1,930	1,939	89	25
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	87,900	-----	50,000	-----	-----	-----	-----	-----	216,200	-----	-----
CHARGES FOR CURRENT SERVICES-----	530	-----	44,142	-----	38,267	14,736	2,925	-----	-----	251,602	565,780	-----	-----
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	2,297	15,604	34,038	10,423	23,850	14,847	24	12,296	13,983	614,215	962,797	2,766	-----
TOTAL REVENUES-----	\$307,535	\$183,037	\$2,033,040	\$399,045	\$370,578	\$688,207	\$84,335	\$1,580,614	\$1,189,774	\$2,337,969	\$15,114,990	\$176,418	\$22,633
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$145,730	\$29,550	\$1,784,438	\$1,519	\$3,225	\$356,424	-----	\$1,403,477	\$671,243	\$710,991	\$8,136,878	\$37,353	\$225
SERVICES AND SUPPLIES-----	68,610	115,482	372,204	448,543	161,534	192,428	\$79,207	110,026	282,537	1,402,648	4,821,890	64,762	110,782
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-	-----	-----	-----	-----	-----	2,000	-----	-----	-----	12,000	14,000	-----	-----
INTEREST ON ST NOTES & WARRANTS-	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-	-----	-----	-----	-----	-----	-----	-----	3,998	-----	-----	3,998	-----	-----
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	31,113	-----	-----
STRUCTURES AND IMPROVEMENTS----	1,366	37,936	-----	-----	100,891	-----	-----	-----	-----	-----	207,122	-----	-----
EQUIPMENT-----	4,744	-----	302,509	-----	139,608	41,168	-----	204,385	8,018	-----	781,412	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$220,450	\$182,968	\$2,459,151	\$450,062	\$405,258	\$592,020	\$79,207	\$1,721,886	\$961,798	\$2,125,639	\$13,996,413	\$102,115	\$111,007
NET REVENUES OVER EXPENDITURES-----	\$87,085	\$69	-\$426,111	-\$51,017	-\$34,680	\$96,187	\$5,128	-\$141,272	\$227,976	\$212,330	\$1,118,577	\$74,303	-\$88,374
CHANGES IN													
GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,172,285	\$1,036,013	\$2,038,430	\$213,996	\$759,921	\$2,659,971	-----	\$2,584,066	\$3,894,506	\$799,727	\$26,321,511	\$715,321	\$149,197
ADDITIONS-----	6,110	37,936	302,509	-----	240,499	41,168	-----	204,385	8,018	-----	1,019,647	-----	-----
RETIREMENTS-----	1,000	-----	122,909	-----	-----	8,395	-----	38,516	-----	-----	304,317	-----	-----
ADJUSTMENTS-----	-----	23,362	-----	-----	-----	-----	-----	-----	1	-----	504,234	-----	-----
BALANCE--END OF YEAR-----	\$1,177,395	\$1,097,311	\$2,218,030	\$213,996	\$1,000,420	\$2,692,744	-----	\$2,749,935	\$3,902,525	\$799,727	\$27,541,075	\$715,321	\$149,197

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED--

STANISLAUS
-CONT-

	DENAIR FIRE PROTECTION	HUGHSON FIRE PROTECTION	INDUSTRIAL FIRE PROTECTION	KEYES FIRE PROTECTION	MOUNTAIN VIEW FIRE PROTECTION	OAKDALE FIRE PROTECTION	SALIDA FIRE PROTECTION	STANISLAUS CONSOL. FIRE PROT.	TURLOCK FIRE PROTECTION	VALLEY HOME FIRE PROTECTION	WESTPORT FIRE PROTECTION	WEST STANISLAUS FIRE PROTECTION	WOODLAND AVENUE FIRE PROTECTION
TYPE CODE..	07	07	07	07	07	07	07	07	07	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$53,598	\$106,216	\$119,954	\$57,251	\$42,754	\$178,877	\$291,505	\$1,271,515	\$74,427	\$31,837	\$45,370	\$165,509	\$101,641
CURRENT UNSECURED-----	2,939	5,823	6,746	3,139	2,344	9,807	16,620	69,709	112	1,745	2,487	9,074	5,571
PRIOR YEAR-----	1,067	2,059	2,495	1,109	849	3,463	-----	25,155	5,547	622	920	3,354	1,981
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----		75,279	283,030	-----	62,575	292,460	-----	1,671,172	61,257	-----	60,855	-----	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	420,069	4,436	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	2,650	8,215	4,189	11,285	6,787	5,173	95,031	-21,449	13,114	13,887	11,765	23,071	8,694
RENTS, CONCESSIONS & ROYALTIES--	-----	-----	-----	40	-----	-----	-----	80	-----	20	40	-----	40
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	1,640	3,249	3,768	1,751	1,309	5,474	-----	38,917	2,277	974	1,389	5,070	3,110
SPECIAL SUPPLEMENTL SUBVENTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL													
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	79	153	185	82	63	258	-----	1,877	108	46	69	251	148
OTHER GOVERNMENTAL AGENCIES-----	434	-----	6,903	650	-----	3,732	-----	1,048,322	221	19,697	30	797	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	-----	68,415	-----	53,517	-----	347,123	-----	-----	-----	181,400	4,321
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	3,450	8,205	-----	-----	10,531	19,374	2,849	37,497	4,611	7,266	16,519	49,284	1,597
TOTAL REVENUES-----	\$65,857	\$209,199	\$427,270	\$143,722	\$127,212	\$572,135	\$826,074	\$4,494,354	\$161,674	\$76,094	\$139,444	\$437,810	\$127,103
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$2,949	\$51,600	\$4,754	\$11,990	\$5,652	\$262,330	\$289,165	\$3,376,089	\$59,198	\$1,744	\$16,855	\$28,720	\$8,769
SERVICES AND SUPPLIES-----	54,032	112,570	480,517	128,988	145,468	207,991	148,167	1,166,159	77,772	35,776	74,996	292,846	187,820
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	36,977	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----	-----	-----	773	-----	-----	-----	-----	-----	-----
EQUIPMENT-----	-----	-----	-----	-----	-----	-----	20,604	-----	-----	-----	-----	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$56,981	\$164,170	\$485,271	\$140,978	\$151,120	\$470,321	\$458,709	\$4,579,225	\$136,970	\$37,520	\$91,851	\$321,566	\$196,589
NET REVENUES OVER EXPENDITURES-----	\$8,876	\$45,029	-\$58,001	\$2,744	-\$23,908	\$101,814	\$367,365	-\$84,871	\$24,704	\$38,574	\$47,593	\$116,244	-\$69,486
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$501,423	\$788,994	-----	\$670,056	\$491,257	\$1,286,643	\$2,297,067	\$2,919,372	\$755,822	\$169,329	\$732,169	\$1,515,760	\$659,319
ADDITIONS-----	-----	-----	-----	-----	-----	-----	21,377	-----	-----	-----	-----	-----	-----
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	-----	-----	-----	-----	-2,536	1	-44,633	191,541	-----	-----	164,106	-----
BALANCE--END OF YEAR-----	\$501,423	\$788,994	-----	\$670,056	\$491,257	\$1,284,107	\$2,318,445	\$2,874,739	\$947,363	\$169,329	\$732,169	\$1,679,866	\$659,319

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	STANISLAUS -CONT-	SUTTER-----							TEHAMA-----			TRINITY-----	
	COUNTY TOTAL	MERIDIAN FIRE PROTECTION	SUTTER BASIN FIRE PROTECTION	WALTON FIRE PROTECTION	COUNTY SERVICE AREA C	COUNTY SERVICE AREA D	COUNTY SERVICE AREA F	COUNTY TOTAL	GERBER- LAS FLORES COMMUNITY SERVICES **#	CAPAY FIRE PROTECTION	COUNTY TOTAL	DOUGLAS CITY COMMUNITY SERVICES	HYAMPOM COMMUNITY SERVICES
TYPE CODE..		07	07	07	34	34	34		05	07		05	05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$2,616,749	\$79,725	\$47,130	\$548,154	\$83,753	\$89,774	\$617,378	\$1,465,914	\$29,921	\$25,914	\$55,835	\$2,300	-----
CURRENT UNSECURED-----	140,299	6,745	4,139	47,241	6,951	7,490	53,391	125,957	2,042	879	2,921	-----	-----
PRIOR YEAR-----	50,155	-----	-153	-1,727	-250	-285	-2,110	-4,525	572	47	619	-----	-----
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	1,642	-----	1,642	-----	-----
PROPERTY ASSESSMENTS-----	2,609,428	-----	-----	-----	-----	-----	-----	-----	-----	15,465	15,465	-----	\$3,385
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	2,998	-----	2,998	-----	-----
LICENSES & PERMITS-----	424,505	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	191,435	8,701	808	34,562	6,900	2,141	3,455	56,567	1,850	6,867	8,717	125	197
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	220	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-----	71,264	2,215	1,354	15,463	2,276	2,451	17,456	41,215	157	794	951	-----	-----
OTHER-----	-----	-----	64	722	106	74	825	1,791	-----	-----	-----	-----	3,385
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	3,433	-----	77	881	130	140	995	2,223	-----	26	26	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	1,080,786	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	654,776	-----	-----	74,143	-----	-----	370,506	444,649	-----	-----	-----	571	-----
OTHER REVENUES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	163,949	3,610	12,000	2,771	-----	40	6,179	24,600	-----	325	325	16,274	12,431
TOTAL REVENUES-----	\$8,006,999	\$100,996	\$65,419	\$722,210	\$99,866	\$101,825	\$1,068,075	\$2,158,391	\$39,182	\$50,317	\$89,499	\$19,270	\$19,398
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$4,157,393	\$30,538	\$6,376	\$469,963	\$2,996	\$4,663	\$715,940	\$1,230,476	\$33,118	-----	\$33,118	-----	\$481
SERVICES AND SUPPLIES-----	3,288,646	57,817	37,170	113,097	43,378	47,639	309,697	608,798	335	\$17,567	17,902	\$13,136	8,151
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS	36,977	5,702	-----	-----	-----	-----	-----	5,702	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	773	-----	-----	-----	-----	-----	-----	-----	-----	51,630	51,630	-----	-----
EQUIPMENT-----	20,604	5,702	32,385	8,639	31,597	-----	-----	78,323	-----	-----	-----	8,454	2,617
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$7,504,393	\$99,759	\$75,931	\$591,699	\$77,971	\$52,302	\$1,025,637	\$1,923,299	\$33,453	\$69,197	\$102,650	\$21,590	\$11,249
NET REVENUES OVER EXPENDITURES-----	\$502,606	\$1,237	-\$10,512	\$130,511	\$21,895	\$49,523	\$42,438	\$235,092	\$5,729	-\$18,880	-\$13,151	-\$2,320	\$8,149
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$13,651,729	\$488,813	\$391,918	\$1,747,576	\$352,776	\$265,818	\$1,623,277	\$4,870,178	\$190,433	-----	\$190,433	\$143,172	\$48,703
ADDITIONS-----	21,377	5,702	32,385	8,639	31,597	-----	-----	78,323	-----	\$51,630	51,630	8,454	2,617
RETIREMENTS-----	-----	-----	12,000	5,000	-----	-----	150,420	167,420	-----	-----	-----	-----	3,000
ADJUSTMENTS-----	308,479	-----	-----	-----	-5,934	-----	-----	-5,934	-----	88,808	88,808	-----	-----
BALANCE--END OF YEAR-----	\$13,981,585	\$494,515	\$412,303	\$1,751,215	\$378,439	\$265,818	\$1,472,857	\$4,775,147	\$190,433	\$140,438	\$330,871	\$151,626	\$48,320

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	TRINITY-----								TULARE-----			TUOLUMNE-----	
	-CONT-----												
	LEWISTON COMMUNITY SERVICES **	RUTH LAKE COMMUNITY SERVICES	SALYER COMMUNITY SERVICE **	TRINITY CENTER COMMUNITY SERVICES **	HAYFORK FIRE PROTECTION	JUNCTION CITY FIRE PROTECTION	WEAVERVILLE FIRE PROTECTION	POST MOUNTAIN PUBLIC UTILITY	COUNTY TOTAL	STRATHMORE FIRE PROTECTION	WOODLAKE FIRE PROTECTION **	COUNTY TOTAL	GROVELAND COMMUNITY SERVICES **
TYPE CODE..	#	05	05	05	07	07	07	40		07	07		05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$7,508			\$29,244	\$23,806		\$110,387		\$173,245	\$15,446	\$39,831	\$55,277	\$284,892
CURRENT UNSECURED-----	579				1,171		4,973		6,723	800	2,121	2,921	
PRIOR YEAR-----	17			13	48		161		239	15	1,740	1,755	
SPECIAL DIST. AUGMENTATION FUND-----	227			310		\$9,436			9,973				
PROPERTY ASSESSMENTS-----			\$3,337						6,722				
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	212	\$798	36	3,154	318	3,881	11,069	\$140	19,930	3,668	4,540	8,208	26,152
RENTS, CONCESSIONS & ROYALTIES--	4,306								4,306				
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	283			682			3,567		4,532	449		449	
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----	848		287	359					4,879				
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----						50			50				
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----						36			607		85,426	85,426	
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----		6,000			8,221	9,480	4,515		56,921	163	44,812	44,975	
TOTAL REVENUES-----	\$13,980	\$6,798	\$3,660	\$33,762	\$33,564	\$22,883	\$134,672	\$140	\$288,127	\$20,541	\$178,470	\$199,011	\$311,044
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----				\$2,730			\$37,786		\$40,997	\$2,640	\$136,131	\$138,771	\$208,511
SERVICES AND SUPPLIES-----	\$11,862	\$5,456	\$4,022	13,075	\$33,652	\$17,793	85,925	\$14,184	207,256	9,251	27,282	36,533	92,069
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----		649					2,485		3,134		889	889	
EQUIPMENT-----		5,790		11,732		5,709	16,449		50,751	5,324	16,063	21,387	
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$11,862	\$11,895	\$4,022	\$27,537	\$33,652	\$23,502	\$142,645	\$14,184	\$302,138	\$17,215	\$180,365	\$197,580	\$300,580
NET REVENUES OVER EXPENDITURES-----	\$2,118	-\$5,097	-\$362	\$6,225	-\$88	-\$619	-\$7,973	-\$14,044	-\$14,011	\$3,326	-\$1,895	\$1,431	\$10,464
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$56,806	\$24,207	\$91,701	\$373,787	\$182,333	\$138,512	\$1,288,315	\$60,650	\$2,408,186	\$100,256	\$235,892	\$336,148	\$933,642
ADDITIONS-----		6,439		11,732		5,709	18,934		53,885	5,324	16,952	22,276	
RETIREMENTS-----				850					3,850	388		388	
ADJUSTMENTS-----				5,502		356		-18,570	-12,712				
BALANCE--END OF YEAR-----	\$56,806	\$30,646	\$91,701	\$390,171	\$182,333	\$144,577	\$1,307,249	\$42,080	\$2,445,509	\$105,192	\$252,844	\$358,036	\$933,642

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	TUOLUMNE -CONT-					VENTURA		YOLO-----					
TYPE CODE..	TWAIN HARTE COMMUNITY SERVICES	COLUMBIA FIRE PROTECTION	JAMESTOWN FIRE PROTECTION	MI-WUK/ SUGAR PINE FIRE PROT OF TUOLUMNE COUNTY	STRAWBERRY FIRE PROTECTION	TUOLUMNE FIRE PROTECTION	COUNTY TOTAL	VENTURA FIRE PROTECTION	CAPAY VALLEY FIRE PROTECTION	CLARKSBURG FIRE PROTECTION	DUNNIGAN FIRE PROTECTION	EAST DAVIS FIRE PROTECTION #	ELKHORN FIRE PROTECTION
	05	07	07	07	07	07	07	07	07	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$449,597	\$37,011	\$59,219	\$90,149	\$26,890	\$41,178	\$988,936	\$45,009,253	\$45,135	\$18,553	\$55,027	\$217,885	\$15,480
CURRENT UNSECURED-----		3,202	1,947	3,020	895	1,321	10,385	2,281,406	817	1,781	6,042	7,925	84
PRIOR YEAR-----		62					62	197,177	102	222	754	978	10
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----								50,176					
LICENSES & PERMITS-----								605,578					
FINES, FORFEITS & PENALTIES-----								528					
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	16,661	8,818	1,150	4,314	2,876	5,942	65,913	512,242	5,343	4,865	2,977	30,092	1,830
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--		964	1,470	2,346	704	1,008	6,492	917,878	793	251	524	3,382	41
SPECIAL SUPPLEMENTL SUBVENTION-													
OTHER-----			10,189				10,189	5,073,128	24	10	1,090	115	
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----								1,036,511					
OTHER GOVERNMENTAL AGENCIES-----								39,670					
CHARGES FOR CURRENT SERVICES-----		13,250		117,499			130,749	697,997	45,382	61,430	750	91,266	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	243	613	1,243	14,425	872	1,957	19,353	-423,081		300	289		8
TOTAL REVENUES-----	\$466,501	\$63,920	\$75,218	\$231,753	\$32,237	\$51,406	\$1,232,079	\$55,998,463	\$97,596	\$87,412	\$67,453	\$351,643	\$17,453
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$268,947		\$43,011	\$100,644	\$6,370		\$627,483	\$41,470,500	\$5,464	\$3,817	\$10,254		\$2,876
SERVICES AND SUPPLIES-----	80,982	\$60,897	28,853	39,452	8,589	\$30,869	341,711	6,760,700	41,052	62,151	26,840	\$289,187	10,944
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-											7,500		
INTEREST ON ST NOTES & WARRANTS-								86,100		4,747			
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND-----	151,074						151,074						
STRUCTURES AND IMPROVEMENTS-----								634,400					7,120
EQUIPMENT-----	7,667	6,469		1,821		2,707	18,664	2,420,800	2,464	90,000	4,840		
EXPEND. TRANS. & REIMBURSEMENTS----													
TOTAL EXPENDITURES-----	\$508,670	\$67,366	\$71,864	\$141,917	\$14,959	\$33,576	\$1,138,932	\$51,372,500	\$48,980	\$160,715	\$49,434	\$289,187	\$20,940
NET REVENUES OVER EXPENDITURES-----	-\$42,169	-\$3,446	\$3,354	\$89,836	\$17,278	\$17,830	\$93,147	\$4,625,963	\$48,616	-\$73,303	\$18,019	\$62,456	-\$3,487
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$591,372	\$275,710	\$416,308	\$227,884	\$98,668	\$380,891	\$2,924,475	\$28,032,243	\$468,574	\$383,199	\$211,050		\$103,081
ADDITIONS-----	158,741	6,469		1,821		2,707	169,738	3,055,200	2,464	90,000	4,840		7,120
RETIREMENTS-----								258,895					
ADJUSTMENTS-----	-303	-1					-304	-2,768,865					
BALANCE--END OF YEAR-----	\$749,810	\$282,178	\$416,308	\$229,705	\$98,668	\$383,598	\$3,093,909	\$28,059,683	\$471,038	\$473,199	\$215,890		\$110,201

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													YUBA	
YOLO -CONT-														
	ESPARTO FIRE PROTECTION	KNIGHTS LANDING FIRE PROTECTION	MADISON FIRE PROTECTION	NO-MANS LAND FIRE PROTECTION	SPRINGLAKE FIRE PROTECTION	WEST PLAINFIELD FIRE PROTECTION	WILLOW OAK FIRE PROTECTION #	WINTERS FIRE PROTECTION	YOLO FIRE PROTECTION	ZAMORA FIRE PROTECTION	COUNTY SERVICE AREA NO. 9	COUNTY TOTAL	CAMPTON- VILLE COMMUNITY SERVICES	
TYPE CODE..	07	07	07	07	07	07	07	07	07	07	34		05	
GENERAL PURPOSE TRANSACTIONS														
REVENUES														
PROPERTY TAXES:														
CURRENT SECURED-----	\$47,023	\$34,566	\$45,796	\$5,437	\$145,025	\$105,558	\$61,246	\$131,324	\$31,068	\$26,612	\$10,725	\$996,460	\$20,843	
CURRENT UNSECURED-----	3,021	768	3,388	421	16,557	12,056	11,668	3,553	3,341	1,720	89	73,231		
PRIOR YEAR-----	377	95	423	53	2,065	1,504	1,456	443	417	215	11	9,125		
SPECIAL DIST. AUGMENTATION FUND-														
PROPERTY ASSESSMENTS-----														
PENALTIES & COSTS ON DELINQUENT														
TAXES & ASSESSMENTS-----														
LICENSES & PERMITS-----	30,826											30,826		
FINES, FORFEITS & PENALTIES-----														
REV. FROM USE OF MONEY & PROPERTY														
INTEREST-----	5,401	6,417	6,792	1,195	8,973	9,104	2,405	30,760	9,518	2,697	192	128,561	551	
RENTS, CONCESSIONS & ROYALTIES--							3,400	1,200		5,500		10,100	9,050	
AID FROM OTHER GOVERN. AGENCIES														
STATE														
AID FOR CONSTRUCTION-----														
HOMEOWNERS' PROP. TAX RELIEF--	1,122	777	523	3	974	1,511	1,054	936	360	224	16	12,491		
SPECIAL SUPPLEMENTL SUBVENTION-														
OTHER-----	186	1,204	25		76	57	32	4,779	90	14	6	7,708		
FEDERAL														
AID FOR CONSTRUCTION-----														
OTHER-----														
OTHER GOVERNMENTAL AGENCIES-----								173,800				173,800		
CHARGES FOR CURRENT SERVICES-----	49,319	15,436	25,426	31,921	56,578	971	41,448	17,283	32,260	16,204		485,674		
OTHER REVENUES:														
AID FROM PRIVATE PARTIES-----														
ALL OTHER-----	5,174	5,205	265	3		303	6,013		3,125	10,871		31,556		
TOTAL REVENUES-----	\$142,449	\$64,468	\$82,638	\$39,033	\$230,248	\$131,064	\$128,722	\$364,078	\$80,179	\$64,057	\$11,039	\$1,959,532	\$30,444	
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS----	\$25,779	\$7,979	\$28,449			\$30,306	\$39,324	\$230,749	\$6,550	\$4,201		\$395,748		
SERVICES AND SUPPLIES-----	55,813	36,905	45,083	\$1,367	\$8,250	60,254	50,394	53,606	28,918	31,156		801,920	\$15,111	
OTHER CHARGES														
CONTRIBUTIONS TO OTHER AGENCIES-					162,589						\$10,911	181,000		
INTEREST ON ST NOTES & WARRANTS-							1,397					6,144		
JUDGEMENTS AND DAMAGES-----														
RIGHTS-OF-WAY-----														
TAXES AND ASSESSMENTS-----														
EXPEND. APPLICABLE TO PRIOR YRS-														
FIXED ASSETS														
LAND-----														
STRUCTURES AND IMPROVEMENTS-----								27,475	3,824			38,419	4,677	
EQUIPMENT-----	6,820		2,892		1,576	1,790	33,315	24,551	162,781	21,579		352,608	5,000	
EXPEND. TRANS. & REIMBURSEMENTS----														
TOTAL EXPENDITURES-----	\$88,412	\$44,884	\$76,424	\$1,367	\$172,415	\$92,350	\$124,430	\$336,381	\$202,073	\$56,936	\$10,911	\$1,775,839	\$24,788	
NET REVENUES OVER EXPENDITURES-----	\$54,037	\$19,584	\$6,214	\$37,666	\$57,833	\$38,714	\$4,292	\$27,697	-\$121,894	\$7,121	\$128	\$183,693	\$5,656	
CHANGES IN GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR-----	\$364,197	\$364,976	\$162,116		\$385,716	\$419,952	\$356,197	\$612,563	\$312,767	\$304,954		\$4,449,342	\$60,489	
ADDITIONS-----	6,820		2,892		1,576	1,790	33,315	52,026	166,605	21,579		391,027	9,677	
RETIREMENTS-----														
ADJUSTMENTS-----							-1		-1			-2		
BALANCE--END OF YEAR-----	\$371,017	\$364,976	\$165,008		\$387,292	\$421,742	\$389,511	\$664,589	\$479,371	\$326,533		\$4,840,367	\$70,166	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----										
YUBA-----										
-CONT-----										
TYPE CODE..	DISTRICT 10 -HALLWOOD COMMUNITY SERVICES	LOMA RICA BROWNS VALLEY COMM. SERV.	DOBBINS OREGON HOUSE FIRE PROTECTION	FOOTHILL FIRE PROTECTION	LINDA FIRE PROTECTION	PLUMAS BROPHY FIRE PROTECTION	SMARTVILLE FIRE PROTECTION	OLIVEHURST PUBLIC UTILITY **	YUBA COUNTY RURAL FIRE JOINT POW. AGENCY	COUNTY TOTAL
	05	05	07	07	07	07	07	40	50	
GENERAL PURPOSE TRANSACTIONS										
REVENUES										
PROPERTY TAXES:										
CURRENT SECURED-----	\$9,001	\$3,812	-----	-----	\$397,639	\$38,081	\$10,577	\$183,860	-----	\$663,813
CURRENT UNSECURED-----	637	287	-----	-----	25,592	2,496	704	11,491	-----	41,207
PRIOR YEAR-----	-----	97	-----	-----	7,574	789	232	-----	-----	8,692
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	60,755	92,642	\$59,581	-----	7,469	-----	28,761	89,244	-----	338,452
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	1,935	-----	1,935
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	2,201	17,039	8,489	\$4,868	10,601	4,940	5,166	-----	\$486	54,341
RENTS, CONCESSIONS & ROYALTIES--	-----	954	-----	-----	-----	-----	-----	-----	-----	10,004
AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	270	138	374	-----	12,290	1,198	338	-----	-----	14,608
SPECIAL SUPPLEMENTL SUBVENTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	662	139,343	32,887	13,039	-----	-----	185,931
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	-----	-----	-----	-----	-----	4,504	-----	4,504
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	-----	50,015	12,980	88,206	-----	-----	-----	-----	6,250	157,451
TOTAL REVENUES-----	\$72,864	\$164,984	\$81,424	\$93,736	\$600,508	\$80,391	\$58,817	\$291,034	\$6,736	\$1,480,938
EXPENDITURES										
SALARIES AND EMPLOYEE BENEFITS----	\$1,200	-----	-----	-----	-----	-----	-----	\$193,983	-----	\$195,183
SERVICES AND SUPPLIES-----	37,628	\$64,398	\$28,308	\$67,224	\$570,606	\$69,127	\$70,029	111,305	\$6,072	1,039,808
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES--	9,857	-----	-----	-----	-----	-----	-----	-----	-----	9,857
INTEREST ON ST NOTES & WARRANTS--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	21,344	-----	-----	-----	-----	-----	-----	-----	26,021
EQUIPMENT-----	-----	6,453	-----	-----	-----	-----	-----	21,035	-----	32,488
EXPEND. TRANS. & REIMBURSEMENTS----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$48,685	\$92,195	\$28,308	\$67,224	\$570,606	\$69,127	\$70,029	\$326,323	\$6,072	\$1,303,357
NET REVENUES OVER EXPENDITURES-----	\$24,179	\$72,789	\$53,116	\$26,512	\$29,902	\$11,264	-\$11,212	-\$35,289	\$664	\$177,581
CHANGES IN GENERAL FIXED ASSETS										
BALANCE--BEGINNING OF YEAR-----	-----	\$239,725	\$416,560	\$338,855	\$909,683	\$113,965	\$39,747	\$906,027	\$29,995	\$3,055,046
ADDITIONS-----	-----	27,797	-----	-----	-----	-----	-----	21,035	-----	58,509
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	-----	\$267,522	\$416,560	\$338,855	\$909,683	\$113,965	\$39,747	\$927,062	\$29,995	\$3,113,555

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FLOOD CONTROL AND WATER CONSERVATION-----														
	ALAMEDA		BUTTE-----			COLUSA-----						CONTRA COSTA		DEL NORTE
	ALAMEDA FLOOD CONT. AND WATER CONSERV. ** #	FLOOD CONTROL MAINTENANCE AREA NO. 5	FLOOD CONTROL MAINTENANCE AREA NO. 7	FLOOD CONTROL MAINTENANCE AREA NO. 13	COUNTY TOTAL	COLUSA BASIN DRAINAGE	COLUSA CO FLOOD CONTROL & WATER CONSERVATION	CORTINA CREEK FLOOD CONTROL AND FLOOD WATER CONSERV.	FLOOD CONTROL MAINTENANCE AREA NO. 1	FLOOD CONTROL MAINTENANCE AREA NO. 12	COUNTY TOTAL	CONTRA COSTA FLOOD CONT & WATER CONSERVATION	DEL NORTE COUNTY FLOOD CONTROL	
TYPE CODE..	08	09	09	09		06	08	08	09	09		08	08	
GENERAL PURPOSE TRANSACTIONS														
REVENUES														
PROPERTY TAXES:														
CURRENT SECURED-----	\$13,105,939		\$37,830		\$37,830			\$10,238		\$3,347	\$13,585	\$3,532,231	\$35,294	
CURRENT UNSECURED-----	1,376,240		3,324		3,324			775		90	865	162,492	1,362	
PRIOR YEAR-----	136,308		-126		-126			53		3	56	-55,013		
SPECIAL DIST. AUGMENTATION FUND-----														
PROPERTY ASSESSMENTS-----		\$221,651	19,070	\$176,598	417,319	\$117,260			\$139,062	55,849	312,171			
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----														
LICENSES & PERMITS-----	3,163											2,857		
FINES, FORFEITS & PENALTIES-----														
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	3,156,761		10,678		10,678	2,461		9,110	327	33	11,931	534,116	5,983	
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	379,337											427,191		
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	287,017		1,087		1,087			156			156	83,012		
FEDERAL			51		51	51,596		38,943		1,684	92,223	-20,619	3,737	
AID FOR CONSTRUCTION-----	1,128,647													
OTHER-----	158,568		62		62				2,997		2,997	236,183		
OTHER GOVERNMENTAL AGENCIES-----	2,675,046						\$64,140				64,140	55,145		
CHARGES FOR CURRENT SERVICES-----	43,459,441											635,778		
OTHER REVENUES:														
AID FROM PRIVATE PARTIES-----														
ALL OTHER-----	1,346,901					2,000	9,493			13	11,506	839,205	1,478	
TOTAL REVENUES-----	\$67,213,368	\$221,651	\$71,976	\$176,598	\$470,225	\$173,317	\$73,633	\$59,275	\$142,386	\$61,019	\$509,630	\$6,513,855	\$49,165	
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS----	\$27,314,904						\$31,211				\$31,211	\$2,034		
SERVICES AND SUPPLIES-----	36,464,400	\$199,356	\$60,098	\$171,315	\$430,769	\$249,061	42,312	\$651	\$121,164	\$53,363	466,551	6,733,556	\$49,179	
OTHER CHARGES														
CONTRIBUTIONS TO OTHER AGENCIES-----														
INTEREST ON ST NOTES & WARRANTS-----												35,176		
JUDGEMENTS AND DAMAGES-----														
RIGHTS-OF-WAY-----														
TAXES AND ASSESSMENTS-----														
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS														
LAND-----														
STRUCTURES AND IMPROVEMENTS-----														
EQUIPMENT-----	477,350											68,034		
EXPEND. TRANS. & REIMBURSEMENTS-----														
TOTAL EXPENDITURES-----	\$64,256,654	\$199,356	\$60,098	\$171,315	\$430,769	\$249,061	\$73,523	\$651	\$121,164	\$53,363	\$497,762	\$6,838,800	\$49,179	
NET REVENUES OVER EXPENDITURES-----	\$2,956,714	\$22,295	\$11,878	\$5,283	\$39,456	-\$75,744	\$110	\$58,624	\$21,222	\$7,656	\$11,868	-\$324,945	-\$14	
CHANGES IN GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR-----	\$97,902,767											\$911,283	\$144,181	
ADDITIONS-----	477,350											68,034		
RETIREMENTS-----	62,857											19,615		
ADJUSTMENTS-----														
BALANCE--END OF YEAR-----	\$98,317,260											\$959,702	\$144,181	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

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DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FLOOD CONTROL AND WATER CONSERVATION--CONTINUED--													
	EL DORADO	FRESNO	HUMBOLDT		KERN		KINGS						
	EL DORADO COUNTY WATER AGENCY	FRESNO METRO. FLOOD CONTROL	COUNTY SERVICE AREA NO. 5 **	KINGS RIVER CONSERVATION **	COUNTY TOTAL	HUMBOLDT COUNTY FLOOD CONTROL	HUMBOLDT COUNTY RESOURCE CONSER.	COUNTY TOTAL	KERN RIVER LEVEE	LAMONT STORM WATER	KERN COUNTY WATER AGENCY **	COUNTY TOTAL	CROSS CREEK FLOOD CONTROL
TYPE CODE..	45	08	34	46		08	36		16	37	45		08
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$988,036	\$2,500,377	\$301	\$456,934	\$2,957,612	\$3,793	-----	\$3,793	\$27,457	-----	\$175,988	\$203,445	-----
CURRENT UNSECURED-----	23,679	169,376	19	26,512	195,907	278	-----	278	1,208	-----	34,417	35,625	-----
PRIOR YEAR-----	-1,878	8,632	1	7,088	15,721	34	-----	34	42	-----	1,267	4,677	-----
SPECIAL DIST. AUGMENTATION FUND-----										\$3,368			
PROPERTY ASSESSMENTS-----		5,874,867			5,874,867								\$30,332
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----									12	2,132		2,144	
LICENSES & PERMITS-----				2,292	2,292								
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	34,744	1,140,902	34	457,772	1,598,708	1,721	\$1,350	3,071	6,153	18,930	30,884	55,967	18,857
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE		85,449			85,449								
AID FOR CONSTRUCTION-----		158,815			158,815						535	535	
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-----	22,826	72,755	8	13,191	85,954	135		135	501		922	1,423	
OTHER-----	3,085	23,620			23,620	221	55,175	55,396					
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----		72,584			72,584		152,238	152,238					
OTHER GOVERNMENTAL AGENCIES-----		150,000			150,000								
CHARGES FOR CURRENT SERVICES-----	276,428	583,875	1,223		585,098								
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	500,000	4,210,537		1,299,288	5,509,825		32,389	32,389					87,000
TOTAL REVENUES-----	\$1,846,920	\$15,051,789	\$1,586	\$2,263,077	\$17,316,452	\$6,182	\$241,152	\$247,334	\$35,373	\$24,430	\$244,013	\$303,816	\$136,189
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$188,031	\$3,167,547		\$1,988,299	\$5,155,846		\$42,511	\$42,511			\$52,174	\$52,174	
SERVICES AND SUPPLIES-----	1,167,230	2,750,609	\$1,225	843,755	3,595,589		136,194	136,194	\$28,668	\$27,835	231,430	287,933	\$215,428
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----				318,661	318,661						166,405	166,405	
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS	1,143,000	730,100			730,100								
LAND-----		1,394,903		188,141	1,583,044								
STRUCTURES AND IMPROVEMENTS-----		6,124,237		36,759	6,160,996								
EQUIPMENT-----		2,086,257		161,870	2,248,127		709	709					
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$2,498,261	\$16,253,653	\$1,225	\$3,537,485	\$19,792,363		\$179,414	\$179,414	\$28,668	\$27,835	\$450,009	\$506,512	\$215,428
NET REVENUES OVER EXPENDITURES-----	-\$651,341	-\$1,201,864	\$361	-\$1,274,408	-\$2,475,911	\$6,182	\$61,738	\$67,920	\$6,705	-\$3,405	-\$205,996	-\$202,696	-\$79,239
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$56,303	\$176,245,108		\$4,007,866	\$180,252,974		\$25,986	\$25,986	\$19,334			\$19,334	
ADDITIONS-----		9,605,397		386,770	9,992,167		709	709					
RETIREMENTS-----	16,720			92,045	92,045		3,010	3,010					
ADJUSTMENTS-----	503	38,805			38,805								
BALANCE--END OF YEAR-----	\$40,086	\$185,889,310		\$4,302,591	\$190,191,901		\$23,685	\$23,685	\$19,334			\$19,334	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

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TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FLOOD CONTROL AND WATER CONSERVATION--CONTINUED-----																	
	KINGS --CONT--		LAKE		LASSEN		LOS ANGELES		MADERA		MARIN		MENDOCINO				
	RECLAMATION NO. 685	COUNTY TOTAL	LAKE COUNTY CONTROL AND WATER CONSERV. 08	LASSEN --MODOC CO. FLOOD CONTROL & WATER CONS. 08	LONG VALLEY GROUNDWATER MANAGEMENT	COUNTY TOTAL	LOS ANGELES COUNTY FLOOD # 08	MADERA CO. FLOOD CONTROL & WATER CONSERV. 08	MUIR BEACH COMMUNITY SERVICES ** 05	MARIN CO. FLOOD CONTROL & WATER CONSERV. 08	COUNTY TOTAL	MENDOCINO COUNTY WATER AGENCY 08	MENDOCINO CO. FL. CONT. & WATER CONSERV. IMP. 08				
TYPE CODE..	26				50												
GENERAL PURPOSE TRANSACTIONS																	
REVENUES																	
PROPERTY TAXES:																	
CURRENT SECURED-----			\$288,107	\$8,795		\$8,795	\$44,545,520	\$81,453		\$1,831,632	\$1,831,632	\$63,007	\$19,805				
CURRENT UNSECURED-----			19,276	584		584	2,573,598	1,585		65,665	65,665	3,060	1,008				
PRIOR YEAR-----			1,036	24		24	2,108,756	-16		7,206	7,206	65	-222				
SPECIAL DIST. AUGMENTATION FUND-----																	
PROPERTY ASSESSMENTS-----		\$30,332								426,154	426,154						
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----																	
LICENSES & PERMITS-----			400				676,807										
FINES, FORFEITS & PENALTIES-----							1,661,492										
REV. FROM USE OF MONEY & PROPERTY INTEREST-----		18,857	45,563	12,465	\$285	12,750	7,074,932	13,015		501,005	501,005		22,170				
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE							3,907,902			27,718	27,718						
AID FOR CONSTRUCTION-----			48,879														
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----			8,395	258		258	814,867	1,585		26,295	26,295	1,497	493				
FEDERAL				352		352	541,038	133				21,774					
AID FOR CONSTRUCTION-----			100,960				47,291										
OTHER-----			30,010				10,186,483										
OTHER GOVERNMENTAL AGENCIES-----							1,343,220	19,088		291	291	4,998					
CHARGES FOR CURRENT SERVICES-----			380,856				131,289,615	184,750		4,000	4,000	1,073	14,918				
OTHER REVENUES:																	
AID FROM PRIVATE PARTIES-----																	
ALL OTHER-----		87,000	36,038				1,216,539	1,806	\$51,541		51,541	20,585					
TOTAL REVENUES-----		\$136,189	\$959,520	\$22,478	\$285	\$22,763	\$207,988,060	\$303,399	\$51,541	\$2,889,966	\$2,941,507	\$116,059	\$58,172				
EXPENDITURES																	
SALARIES AND EMPLOYEE BENEFITS----			\$266,598							\$815,128	\$815,128	\$79,506					
SERVICES AND SUPPLIES-----	\$1,300	\$216,728	790,054	\$256		\$256	\$196,319,440	\$229,746		2,458,979	2,458,979	37,924	\$44,945				
OTHER CHARGES																	
CONTRIBUTIONS TO OTHER AGENCIES-----												274					
INTEREST ON ST NOTES & WARRANTS-----																	
JUDGEMENTS AND DAMAGES-----																	
RIGHTS-OF-WAY-----																	
TAXES AND ASSESSMENTS-----																	
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS			10,518														
LAND-----							2,095,000			140,000	140,000						
STRUCTURES AND IMPROVEMENTS-----							98,083										
EQUIPMENT-----			2,954				47,393					3,436					
EXPEND. TRANS. & REIMBURSEMENTS-----																	
TOTAL EXPENDITURES-----	\$1,300	\$216,728	\$1,070,124	\$256		\$256	\$198,559,916	\$229,746		\$3,414,107	\$3,414,107	\$121,140	\$44,945				
NET REVENUES OVER EXPENDITURES-----	-\$1,300	-\$80,539	-\$110,604	\$22,222	\$285	\$22,507	\$9,428,144	\$73,653	\$51,541	-\$524,141	-\$472,600	-\$5,081	\$13,227				
CHANGES IN GENERAL FIXED ASSETS																	
BALANCE--BEGINNING OF YEAR-----			\$965,833	\$1,442		\$1,442	\$66,761,873			\$9,815,603	\$9,815,603	\$25,491	\$652,743				
ADDITIONS-----			2,954				2,240,476			140,000	140,000	3,436					
RETIREMENTS-----			1,714				18,186										
ADJUSTMENTS-----										1,269,000	1,269,000						
BALANCE--END OF YEAR-----			\$967,073	\$1,442		\$1,442	\$68,984,163			\$11,224,603	\$11,224,603	\$28,927	\$652,743				

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FLOOD CONTROL AND WATER CONSERVATION--CONTINUED--													
	MENDOCINO --CONT--		MERCED	MODOC	MONTEREY--				NAPA	NEVADA	ORANGE--		
	ROUND VALLEY COUNTY WATER	EEL-RUSSIAN RIVER COMMISSION	COUNTY TOTAL	LOWER SAN JOAQUIN LEVEE	OWL CREEK FLOOD CONTROL & FLOOD WATER CONSERV. 08	MONTEREY CO. WATER RESOURCES AGENCY # 08	MONTEREY PENINSULA WATER MANAGEMENT # 45	COUNTY TOTAL	NAPA CO. FLOOD CONT. & WATER CONSERV. 08	SAN JUAN RIDGE COUNTY WATER 42	ORANGE COUNTY FLOOD CONTROL # 08	SANTA ANA RIVER FLOOD PROTECTION AGENCY 50	COUNTY TOTAL
TYPE CODE..	42	50		16									
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$8,759		\$91,571			\$926,212	\$159,707	\$1,085,919		\$8,283	\$29,137,428		\$29,137,428
CURRENT UNSECURED-----	391		4,459			46,182	14,849	61,031		258	1,741,879		1,741,879
PRIOR YEAR-----	54		-103	-\$261		23,158	3,213	26,371		-12	62,322		62,322
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----											8,159		8,159
FINES, FORFEITS & PENALTIES-----											223,087		223,087
REV. FROM USE OF MONEY & PROPERTY INTEREST-----											1,008		1,008
RENTS, CONCESSIONS & ROYALTIES--	300		22,470	34,867	\$3	243,483	91,554	335,037	\$194,014	609	2,769,280	\$2,484	2,771,764
AID FROM OTHER GOVERN. AGENCIES STATE						67,200		67,200			790,894	30,800	821,694
AID FOR CONSTRUCTION--											738,137		738,137
HOMEOWNERS' PROP. TAX RELIEF--	192		2,182	261		14,396	268	14,664		183	542,092		542,092
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER--	71		21,845						9,180,974		21,680,348		21,680,348
FEDERAL													
AID FOR CONSTRUCTION--													
OTHER--	105,693		105,693	1,157,773		324,987		324,987	113,755		198,784		198,784
OTHER GOVERNMENTAL AGENCIES-----		\$5,250	10,248			528,965	528,965	194,688			2,039,643		2,039,643
CHARGES FOR CURRENT SERVICES-----			15,991	496,363		9,680,527	1,484,825	11,165,352	3,283,136	3,999	9,200,488		9,200,488
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----			20,585			18,092	783,354	801,446	72,020		1,979,889		1,979,889
TOTAL REVENUES-----	\$115,460	\$5,250	\$294,941	\$1,689,003	\$3	\$11,344,237	\$3,066,735	\$14,410,972	\$13,038,587	\$13,320	\$71,113,438	\$33,284	\$71,146,722
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$8,190		\$87,696	\$373,199		\$2,756,454	\$958,244	\$3,714,698			\$15,416,077		\$15,416,077
SERVICES AND SUPPLIES-----	89,778	\$4,049	176,696	1,162,010		7,982,338	752,248	8,734,586	\$7,722,946	\$11,087	16,509,427	\$30,021	16,539,448
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----											175,000		175,000
INTEREST ON ST NOTES & WARRANTS-----			274										
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS						2,248,578		2,248,578					
LAND-----									79,795				
STRUCTURES AND IMPROVEMENTS-----											14,607,869		14,607,869
EQUIPMENT-----			3,436	19,916		12,361	97,138	109,499	23,733		1,441,678		1,441,678
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$97,968	\$4,049	\$268,102	\$1,555,125		\$12,999,731	\$1,807,630	\$14,807,361	\$7,826,474	\$11,087	\$48,150,051	\$30,021	\$48,180,072
NET REVENUES OVER EXPENDITURES-----	\$17,492	\$1,201	\$26,839	\$133,878	\$3	-\$1,655,494	\$1,259,105	-\$396,389	\$5,212,113	\$2,233	\$22,963,387	\$3,263	\$22,966,650
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----			\$678,234	\$823,130		\$6,035,691	\$1,411,528	\$7,447,219	\$251,275	\$17,554	\$36,747,426		\$36,747,426
ADDITIONS-----			3,436	19,916		12,361	148,076	160,437	103,528		17,115,784		17,115,784
RETIREMENTS-----				9,272			124,022	124,022			30,988,636		30,988,636
ADJUSTMENTS-----											-1,220,152		-1,220,152
BALANCE--END OF YEAR-----			\$681,670	\$833,774		\$6,048,052	\$1,435,582	\$7,483,634	\$354,803	\$17,554	\$21,654,422		\$21,654,422

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THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FLOOD CONTROL AND WATER CONSERVATION--CONTINUED--													
	PLACER-----			PLUMAS	RIVERSIDE-----				SACRAMENTO-----				
	PLACER CO. FLOOD CONT. AND WATER CONSER. **	COUNTY SERVICE AREA NO. 28 **	COUNTY TOTAL	PLUMAS CO. FLOOD CONTROL & WATER CONSERV. 08	RIVERSIDE CO. FLOOD CONTROL & WATER CONS. 08	COUNTY SERVICE AREA NO. 152 34	COACHELLA VALLEY COUNTY WATER 42	COUNTY TOTAL	AMERICAN RIVER FLOOD CONTROL 08	FLOOD CONTROL MAINTENANCE AREA NO. 9 09	BRANNAN -ANDRUS LEVEE MAINTENANCE 16	RECLAMATION NO. 551 26	SACRAMENTO AREA FLOOD CONTROL AGENCY 50
TYPE CODE..	08	34											
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----				\$49,173	\$16,425,241		\$2,736,060	\$19,161,301				\$181,014	
CURRENT UNSECURED-----				1,310	930,767		145,226	1,075,993					
PRIOR YEAR-----				45	-1,311		398,236	396,925					
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----						\$202,541		202,541	\$1,411,445	\$924,193	\$426,843		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----											373	7	
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$10,346		\$10,346	4,303	3,708,130	18,984	561,694	4,288,808	113,423		17,766	14,837	\$205,417
RENTS, CONCESSIONS & ROYALTIES-----							456,974	456,974					
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----				817	459,361		86,631	545,992					
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----				30,719							861,955		
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----	110,376		110,376				1,695,741	1,695,741					
CHARGES FOR CURRENT SERVICES-----	30,701		30,701		19,351,346	173,870	129,868	19,655,084					
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	258,176		258,176	235,006		16,514	921,664	938,178	115,213		1,045		21,481
TOTAL REVENUES-----	\$409,599		\$409,599	\$321,373	\$40,873,534	\$411,909	\$7,132,094	\$48,417,537	\$1,640,081	\$924,193	\$1,307,982	\$195,858	\$226,898
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----				\$57	\$9,385,261		\$360,710	\$9,745,971	\$536,636		\$35,433	\$24,232	\$12,888
SERVICES AND SUPPLIES-----	\$375,791	\$17,842	\$393,633	284,648	22,735,757	\$407,861	3,147,908	26,291,526	797,487	\$446,820	746,354	148,843	5,248,302
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----				11,456									11,477
INTEREST ON ST NOTES & WARRANTS-----	917		917								20,968		
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----					295,815			295,815					
STRUCTURES AND IMPROVEMENTS-----							100,919	100,919					
EQUIPMENT-----					37,779			37,779	81,819		1,015	230,084	
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$376,708	\$17,842	\$394,550	\$296,161	\$32,454,612	\$407,861	\$3,609,537	\$36,472,010	\$1,415,942	\$446,820	\$803,770	\$403,159	\$5,272,667
NET REVENUES OVER EXPENDITURES-----	\$32,891	-\$17,842	\$15,049	\$25,212	\$8,418,922	\$4,048	\$3,522,557	\$11,945,527	\$224,139	\$477,373	\$504,212	-\$207,301	-\$5,045,769
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$49,696		\$49,696	\$1,110,550	\$32,817,386		\$120,678,546	153,495,932	\$586,548		\$38,947	\$165,037	\$2,745,831
ADDITIONS-----					459,122		7,597,464	8,056,586	81,819		1,015	230,084	
RETIREMENTS-----	2,031		2,031		509,233		7,151,551	7,660,784	25,031				
ADJUSTMENTS-----					591,417			591,417					-260,380
BALANCE--END OF YEAR-----	\$47,665		\$47,665	\$1,110,550	\$33,358,692		\$121,124,459	154,483,151	\$643,336		\$39,962	\$395,121	\$2,485,451

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DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FLOOD CONTROL AND WATER CONSERVATION--CONTINUED--													
	SACRAMENTO -CONT-	SAN BENITO	SAN BERNARDINO				SAN DIEGO				SAN JOAQUIN		
	COUNTY TOTAL	PACHECO STORM WATER DRAINAGE	SAN BERNARDINO CO. FLOOD CONTROL	COUNTY SERVICE AREA NO. 70 **	CHINO BASIN WATER CONSER- VATION 46	SAN BERNARDINO VALLEY WATER CONSERV. 46	COUNTY TOTAL	SAN DIEGO COUNTY FLOOD CONTROL #	COUNTY SERVICE AREA NO. 136	BORREGO WATER	WATER CONSER. GARDEN AUTHORITY	COUNTY TOTAL	SAN JOAQUIN CO. FLOOD CONTROL & WATER CONS.
TYPE CODE..	37	08	34		46	46		08	34	41	50		08
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$181,014	\$181	\$15,370,808	\$234,098	\$527,453	\$38,750	\$16,171,109	\$1,626,167				\$1,626,167	\$1,561,814
CURRENT UNSECURED-----		27	1,006,821	13,736	31,987	2,274	1,054,818	84,704				84,704	73,127
PRIOR YEAR-----		24	402,729	5,369			408,098	26,487				26,487	707
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	2,762,481		1,627			365,282	366,909			\$11,333		11,333	1,475,169
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	380			317			317	-1,324				-1,324	
LICENSES & PERMITS-----			40,513				40,513						
FINES, FORFEITS & PENALTIES-----			150				150						
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	351,443	2,565	1,296,207	16,824	68,674	405,779	1,787,484	97,489	\$939		\$9,665	108,093	375,714
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE			658,886			446,480	1,105,366				3,307	3,307	
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	861,955	28,080	2,393,411	6,459	13,812	981	2,414,663	33,156				33,156	18,629
FEDERAL													
AID FOR CONSTRUCTION-- OTHER-----								1,162				1,162	
OTHER GOVERNMENTAL AGENCIES-----			12,565,409				12,565,409	12,120				12,120	255,628
CHARGES FOR CURRENT SERVICES-- OTHER REVENUES-----			111,968	7,620			119,588						108,225
AID FROM PRIVATE PARTIES----- ALL OTHER-----	137,739		2,418,065		38,092	52,974	2,509,131	27	23,721		3,414,691	3,438,439	63,900
TOTAL REVENUES-----	\$4,295,012	\$30,877	\$36,266,594	\$284,423	\$680,018	\$1,312,520	\$38,543,555	\$1,879,988	\$24,660	\$11,333	\$3,427,663	\$5,343,644	\$3,932,913
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$609,189		\$8,966,383	\$54,891	\$179,894	\$598,747	\$9,799,915				\$62,838	\$62,838	\$1,874
SERVICES AND SUPPLIES-----	7,387,806	\$7,666	13,045,567	123,908	419,641	678,053	14,267,169	\$1,580,132	\$1,634	\$4,395	76,583	1,662,744	2,851,075
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-- INTEREST ON ST NOTES & WARRANTS-- JUDGEMENTS AND DAMAGES-----	11,477												
RIGHTS-OF-WAY-----	20,968												
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS		27,500											
LAND-----													
STRUCTURES AND IMPROVEMENTS-----					18,466		18,466				748,213	748,213	
EQUIPMENT-----	312,918			90,847	1,850	90,856	183,553				2,738,701	2,738,701	
EXPEND. TRANS. & REIMBURSEMENTS-----											8,167	8,167	50,766
TOTAL EXPENDITURES-----	\$8,342,358	\$35,166	\$22,011,950	\$269,646	\$619,851	\$1,367,656	\$24,269,103	\$1,580,132	\$1,634	\$4,395	\$3,634,502	\$5,220,663	\$2,903,715
NET REVENUES OVER EXPENDITURES-----	-\$4,047,346	-\$4,289	\$14,254,644	\$14,777	\$60,167	-\$55,136	\$14,274,452	\$299,856	\$23,026	\$6,938	-\$206,839	\$122,981	\$1,029,198
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$3,536,363		\$6,549,811	\$10,615,751	\$5,732,102	\$2,050,238	\$24,947,902			\$4,287,340		\$4,287,340	\$2,101,802
ADDITIONS-----	312,918			90,847	20,316	90,856	202,019				\$3,495,081	3,495,081	50,766
RETIREMENTS-----	25,031					94,293	94,293						
ADJUSTMENTS-----	-260,380		1,899,238			13,483	1,912,721				216,649	216,649	
BALANCE--END OF YEAR-----	\$3,563,870		\$8,449,049	\$10,706,598	\$5,752,418	\$2,060,284	\$26,968,349			\$4,287,340	\$3,711,730	\$7,999,070	\$2,152,568

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TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FLOOD CONTROL AND WATER CONSERVATION--CONTINUED--													
	SAN JOAQUIN -CONT-		SAN LUIS OBISPO		SAN MATEO		SANTA BARBARA			SANTA CLARA		SANTA CRUZ	
	COUNTY SERVICE AREA NO. 54	SAN JOAQUIN AREA FLOOD CONTROL AGENCY	COUNTY TOTAL	SAN LUIS OBISPO FLOOD CONT & WATER CONS **	SAN MATEO COUNTY FLOOD CONTROL & #	SANTA BARBARA FLOOD CONT WATER CONS **	SANTASANTA BARBARA COUNTY WATER AGENCY	SANTA MARIA VALLEY WATER CONS. #	COUNTY TOTAL	SANTA CLARA VALLEY WATER #	SANTA CRUZ CO. FLOOD CONTROL & WATER CONSERV. 08	PAJARO VALLEY WATER MANAGEMENT AGENCY 45	COUNTY TOTAL
TYPE CODE..	34	50		08	08	08	45	46		45			
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----			\$1,561,814	\$705,495	\$1,323,764	\$3,693,806	\$959,974	\$317,167	\$4,970,947	\$16,728,177	\$820,318		\$820,318
CURRENT UNSECURED-----			73,127	21,598	138,661	234,845	62,179	5,750	302,774	2,556,973	26,136		26,136
PRIOR YEAR-----			707	-1,939	2,260	-6,322	-2,178	10	-8,490		575		575
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	\$402,750	\$451,796	2,329,715							25,711,268		\$3,342,843	3,342,843
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----				11									
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	47,724	50,004	473,442	198,043	678,546	1,562,211	45,194	16,015	1,623,420	7,889,410	82,732	285,403	368,135
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE					9,133					855,532		4,200	4,200
AID FOR CONSTRUCTION-----						559,000			559,000	8,835,906			
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-----			18,629	11,896	23,815	63,420	16,375	1,595	81,390	306,194	16,847		16,847
OTHER-----						891,191			891,191		217,469		217,469
FEDERAL													
AID FOR CONSTRUCTION-----						1,790,965			1,790,965	240,902			
OTHER-----						2,122,978	24,735	605	2,148,318		637,117		637,117
OTHER GOVERNMENTAL AGENCIES-----	15,293		270,921		2,436	352,014		2,500	354,514	2,347,139			
CHARGES FOR CURRENT SERVICES-----			108,225	30,088		2,071,389	13,675		2,085,064		1,680,098	332,926	2,013,024
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----			63,900	1,468	677,174	2,653,888	949,117		3,603,005	1,290,593	63,983	2,855	66,838
TOTAL REVENUES-----	\$465,767	\$501,800	\$4,900,480	\$966,660	\$2,855,789	\$15,989,385	\$2,069,071	\$343,642	\$18,402,098	\$66,762,094	\$3,545,275	\$3,968,227	\$7,513,502
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----			\$1,874	\$288,117		\$2,112,793	\$430,043	\$55,272	\$2,598,108	\$24,590,505	\$361,419	\$392,303	\$753,722
SERVICES AND SUPPLIES-----	\$190,085	\$88,281	3,129,441	834,419	\$1,062,270	4,588,217	1,131,294	440,781	6,160,292	9,586,449	2,341,997	727,298	3,069,295
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS					961,420	656,151			656,151				
LAND-----										3,150,667			
STRUCTURES AND IMPROVEMENTS-----						3,599,142			3,599,142	11,429,260		1,819,691	1,819,691
EQUIPMENT-----			50,766			112,722		25,954	138,676	1,961,656	272,146	4,344	276,490
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$190,085	\$88,281	\$3,182,081	\$1,122,536	\$2,023,690	\$11,069,025	\$1,561,337	\$522,007	\$13,152,369	\$50,718,537	\$2,975,562	\$2,943,636	\$5,919,198
NET REVENUES OVER EXPENDITURES-----	\$275,682	\$413,519	\$1,718,399	-\$155,876	\$832,099	\$4,920,360	\$507,734	-\$178,365	\$5,249,729	\$16,043,557	\$569,713	\$1,024,591	\$1,594,304
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$17,911		\$2,119,713	\$326,216		\$10,003,393	\$174,796	\$204,402	\$10,382,591	\$492,740,819	\$4,820,308	\$911,829	\$5,732,137
ADDITIONS-----			50,766			3,711,864		25,954	3,737,818	16,541,583	272,146	1,824,035	2,096,181
RETIREMENTS-----										1,081,624			
ADJUSTMENTS-----										11,068,380			
BALANCE--END OF YEAR-----	\$17,911		\$2,170,479	\$326,216		\$13,715,257	\$174,796	\$230,356	\$14,120,409	\$519,269,158	\$5,092,454	\$2,735,864	\$7,828,318

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FLOOD CONTROL AND WATER CONSERVATION--CONTINUED-----													
	SHASTA	SISKIYOU	SONOMA	STANISLAUS-----			SUTTER-----						TEHAMA
	SHASTA COUNTY WATER AGENCY	SISKIYOU CO. FLOOD CONTROL & WATER CONSERV.	SONOMA COUNTY WATER AGENCY **	ORESTIMBA CREEK FLOOD CONTROL	SAND CREEK FLOOD CONTROL	COUNTY TOTAL	FLOOD CONTROL MAINTENANCE AREA NO. 3	FLOOD CONTROL MAINTENANCE AREA NO. 16	LEEVE NO. 1	LEEVE NO. 9	RECLAMATION NO. 1500	COUNTY TOTAL	TEHAMA CO. FLOOD CONTROL & WATER CON- SERVATION 08
TYPE CODE..	45	08	45	08	08		09	09	16	16	26		
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$76,853	\$27,122	\$5,657,683	\$12,117		\$12,117	\$3			\$31,229	\$1,284,123	\$1,315,355	\$111,406
CURRENT UNSECURED-----	3,901	2,250	204,722							3,308		3,308	3,575
PRIOR YEAR-----	249	33	60,825							-104		-104	10
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----			1,480,884					\$1,304				1,304	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----		37,756											
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	1,568	13,111	953,831	973	\$361	1,334	1	13	\$5,737	12,147	55,633	73,531	46,242
RENTS, CONCESSIONS & ROYALTIES-----		136,115									7,917	7,917	
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----	2,429	1,007	128,120							928		928	3,770
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----	1,946	21,734	178,720										10,899
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----	8	15,372	154,663						43,178			43,178	55,420
OTHER GOVERNMENTAL AGENCIES-----			137,485							9,617	121,964	131,581	
CHARGES FOR CURRENT SERVICES-----	139,928		437,400										117
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	11	552	2,413,101						228	200	12,384	12,812	289
TOTAL REVENUES-----	\$226,893	\$255,052	\$11,807,434	\$13,090	\$361	\$13,451	\$4	\$1,317	\$49,143	\$57,325	\$1,482,021	\$1,589,810	\$231,728
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----			\$12,904,066						\$116,972	\$8,850	\$551,720	\$677,542	\$22,409
SERVICES AND SUPPLIES-----	\$218,602	\$217,723	-7,587,036	\$5,380	\$16,246	\$21,626	\$43,112	\$41,857	134,696	46,659	656,065	922,389	292,192
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----			190,340										
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----		21,452											
EQUIPMENT-----			93,826						22,628		155,010	177,638	
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$218,602	\$239,175	\$5,601,196	\$5,380	\$16,246	\$21,626	\$43,112	\$41,857	\$274,296	\$55,509	\$1,362,795	\$1,777,569	\$314,601
NET REVENUES OVER EXPENDITURES-----	\$8,291	\$15,877	\$6,206,238	\$7,710	-\$15,885	-\$8,175	-\$43,108	-\$40,540	-\$225,153	\$1,816	\$119,226	-\$187,759	-\$82,873
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$17,532	\$10,149,055	\$103,660,348						\$403,288		\$3,108,164	\$3,511,452	\$12,503
ADDITIONS-----		21,452	93,826						22,628		155,010	177,638	
RETIREMENTS-----			413,479								22,850	22,850	
ADJUSTMENTS-----			20,338										
BALANCE--END OF YEAR-----	\$17,532	\$10,170,507	\$103,361,033						\$425,916		\$3,240,324	\$3,666,240	\$12,503

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FLOOD CONTROL AND WATER CONSERVATION--CONTINUED-----													
	TULARE-----				VENTURA-----				YOLO-----				
	TULARE CO. FLOOD CONTROL	LEEVE NO. 1	LEEVE NO. 2	DEER CREEK STORM WATER	COUNTY TOTAL	VENTURA COUNTY FLOOD CONTROL	OJAI WATER CONSERV.	UNITED WATER CONSERV. **	COUNTY TOTAL	YOLO CO. FLOOD CONT. & WATER CONSERV. **	FLOOD CONTROL MAINTENANCE AREA NO. 4	RECLAMATION NO. 2035 **	COUNTY SERVICE AREA NO. 12
TYPE CODE..	08	16	16	37		# 08	46	# 46		# 08	09	26	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$265,068			\$22,412	\$287,480	\$7,642,588	\$3,230	\$855,011	\$8,500,829		\$74,373		
CURRENT UNSECURED-----	12,948			1,126	14,074	370,170	183	37,884	408,237		268		
PRIOR YEAR-----	263			22	285	35,951	6	783	36,740		100		
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----						59,397	2		59,399				
LICENSES & PERMITS-----						89,557			89,557				
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	49,221	\$3,952	\$265	534	53,972	2,169,541	203	102,500	2,272,244		409	\$1,135	\$846
RENTS, CONCESSIONS & ROYALTIES--						254,757			254,757				
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----	56,000				56,000	1,884,215			1,884,215			11,792	
HOMEOWNERS' PROP. TAX RELIEF--	7,286			632	7,918	151,640	64	54,665	206,369		1,664		
SPECIAL SUPPLEMENT SUBVENTION-----													
OTHER-----	649				649	111			111		440	163	
FEDERAL													
AID FOR CONSTRUCTION-----	321,615				321,615	1,017,350			1,017,350				
OTHER-----						118			118				
OTHER GOVERNMENTAL AGENCIES-----	8,926				8,926	169,940			169,940				
CHARGES FOR CURRENT SERVICES-----						12,017,874		950,832	12,968,706				35,880
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	5,688				5,688	208,209	62	269,403	477,674		101		14,160
TOTAL REVENUES-----	\$727,664	\$3,952	\$265	\$24,726	\$756,607	\$26,071,418	\$3,750	\$2,271,078	\$28,346,246		\$77,355	\$13,090	\$50,886
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$3,500	\$2,550		\$4,636	\$10,686			\$835,681	\$835,681			\$62,932	
SERVICES AND SUPPLIES-----	1,054,791	2,614		9,040	1,066,445	\$21,063,938	\$2,772	1,178,494	22,245,204		\$45,544	86,584	\$29,376
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----								36,541	36,541				
EQUIPMENT-----						4,635		36,305	40,940				
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$1,058,291	\$5,164		\$13,676	\$1,077,131	\$21,068,573	\$2,772	\$2,087,021	\$23,158,366		\$45,544	\$149,516	\$29,376
NET REVENUES OVER EXPENDITURES-----	-\$330,627	-\$1,212	\$265	\$11,050	-\$320,524	\$5,002,845	\$978	\$184,057	\$5,187,880		\$31,811	-\$136,426	\$21,510
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$74,046			\$30,640	\$104,686	\$863,901		\$45,876,312	\$46,740,213	\$15,944,969			
ADDITIONS-----						4,635		72,846	77,481	19,373			
RETIREMENTS-----								164,632	164,632				
ADJUSTMENTS-----								-5,947,973	-5,947,973	549,609			
BALANCE--END OF YEAR-----	\$74,046			\$30,640	\$104,686	\$868,536		\$39,836,553	\$40,705,089	\$16,513,951			

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THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

FLOOD CONTROL AND WATER CONSERVATION--CONTINUED		
	YOLO -CONT-	YUBA
	COUNTY TOTAL	CITY OF MARYSVILLE LEVEE
TYPE CODE..		16
GENERAL PURPOSE TRANSACTIONS		
REVENUES		
PROPERTY TAXES:		
CURRENT SECURED-----	\$74,373	\$27,261
CURRENT UNSECURED-----	268	2,065
PRIOR YEAR-----	100	-----
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	80,667
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----
LICENSES & PERMITS-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	2,390	15,723
RENTS, CONCESSIONS & ROYALTIES--	-----	-----
AID FROM OTHER GOVERN. AGENCIES STATE		
AID FOR CONSTRUCTION-----	11,792	-----
HOMEOWNERS' PROP. TAX RELIEF--	1,664	733
SPECIAL SUPPLEMENTL SUBVENTION-----	-----	-----
OTHER-----	603	-----
FEDERAL		
AID FOR CONSTRUCTION-----	-----	-----
OTHER-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	35,880	-----
OTHER REVENUES:		
AID FROM PRIVATE PARTIES-----	-----	-----
ALL OTHER-----	14,261	902
TOTAL REVENUES-----	\$141,331	\$127,351
EXPENDITURES		
SALARIES AND EMPLOYEE BENEFITS----	\$62,932	\$58,017
SERVICES AND SUPPLIES-----	161,504	74,083
OTHER CHARGES		
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-----	-----	-----
FIXED ASSETS		
LAND-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----
EQUIPMENT-----	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----
TOTAL EXPENDITURES-----	\$224,436	\$132,100
NET REVENUES OVER EXPENDITURES-----	-\$83,105	-\$4,749
CHANGES IN GENERAL FIXED ASSETS		
BALANCE--BEGINNING OF YEAR-----	\$15,944,969	-----
ADDITIONS-----	19,373	-----
RETIREMENTS-----	-----	-----
ADJUSTMENTS-----	549,609	-----
BALANCE--END OF YEAR-----	\$16,513,951	-----

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THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

HEALTH-----														
	ALAMEDA-----			ALPINE	CONTRA-----			DEL NORTE	HUMBOLDT	LAKE	LASSEN	PLACER		
	EDEN	COUNTY	COUNTY	KIRKWOOD	LOS MEDANOS	MT. DIABLO	WEST	COUNTY	DEL NORTE	NORTH COAST	REDBUD	WESTWOOD	COUNTY	
	TOWNSHIP	SERVICE	TOTAL	MEADOWS	COMMUNITY	HEALTH CARE	CONTRA	TOTAL	HEALTHCARE	EMERGENCY	HEALTHCARE	HOSPITAL	SERVICE	
	HOSPITAL	AREA		PUBLIC	HOSPITAL		COSTA			MEDICAL			AREA	
		LA-1991-1		UTILITIES			HEALTHCARE			SERVICES			NO. 28	
TYPE CODE..	14	34		40	14	14	14		14	#	14	14	#	
GENERAL PURPOSE TRANSACTIONS														
REVENUES														
PROPERTY TAXES:														
CURRENT SECURED-----				\$3,698	\$964,455	\$127,864	\$1,586,266	\$2,678,585						
CURRENT UNSECURED-----					591,482	6,383	83,467	681,332						
PRIOR YEAR-----														
SPECIAL DIST. AUGMENTATION FUND-----														
PROPERTY ASSESSMENTS-----											\$429,071			
PENALTIES & COSTS ON DELINQUENT														
TAXES & ASSESSMENTS-----														
LICENSES & PERMITS-----														
FINES, FORFEITS & PENALTIES-----														
REV. FROM USE OF MONEY & PROPERTY														
INTEREST-----	\$5,649,342	\$74,643	\$5,723,985				208,662	208,662	\$24,888	\$1,070	64,253	\$228	\$13,081	
RENTS, CONCESSIONS & ROYALTIES-----									6,667					
AID FROM OTHER GOVERN. AGENCIES														
STATE														
AID FOR CONSTRUCTION-----														
HOMEOWNERS' PROP. TAX RELIEF-----						3,193	41,752	44,945						
SPECIAL SUPPLEMENTL SUBVENTION-----														
OTHER-----		857,812	857,812			13		13		229,392				
FEDERAL														
AID FOR CONSTRUCTION-----														
OTHER-----		2,952,126	2,952,126							45,682				
OTHER GOVERNMENTAL AGENCIES-----		149,118	149,118			52		52		79,245				
CHARGES FOR CURRENT SERVICES-----		2,061,271	2,061,271	95,739					299,257	8,385			1,100	
OTHER REVENUES:														
AID FROM PRIVATE PARTIES-----														
ALL OTHER-----		183,702	183,702		20,552		18,063,805	18,084,357	153,083	8,715	426			
TOTAL REVENUES-----	\$5,649,342	\$6,278,672	\$11,928,014	\$99,437	\$1,576,489	\$137,505	\$19,983,952	\$21,697,946	\$483,895	\$372,489	\$493,750	\$228	\$14,181	
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS-----		\$2,645,348	\$2,645,348	\$7,866	\$4,600			\$4,600		\$216,071	\$36,700			
SERVICES AND SUPPLIES-----	\$245,093	3,193,838	3,438,931	91,571	136,280	\$137,505	\$4,339,361	4,613,146	\$283,537	135,952	31,985		\$56,415	
OTHER CHARGES														
CONTRIBUTIONS TO OTHER AGENCIES-----							417,671	417,671			330,772			
INTEREST ON ST NOTES & WARRANTS-----														
JUDGEMENTS AND DAMAGES-----														
RIGHTS-OF-WAY-----														
TAXES AND ASSESSMENTS-----														
EXPEND. APPLICABLE TO PRIOR YRS-----														
FIXED ASSETS														
LAND-----									21,960					
STRUCTURES AND IMPROVEMENTS-----					419,000		18,000,000	18,419,000	1,272					
EQUIPMENT-----		39,116	39,116		1,400			1,400	6,573	23,582	185			
EXPEND. TRANS. & REIMBURSEMENTS-----														
TOTAL EXPENDITURES-----	\$245,093	\$5,878,302	\$6,123,395	\$99,437	\$561,280	\$137,505	\$22,757,032	\$23,455,817	\$313,342	\$375,605	\$399,642		\$56,415	
NET REVENUES OVER EXPENDITURES-----	\$5,404,249	\$400,370	\$5,804,619		\$1,015,209		-\$2,773,080	-\$1,757,871	\$170,553	-\$3,116	\$94,108	\$228	-\$42,234	
CHANGES IN														
GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR-----		\$108,689	\$108,689			\$652		\$652		\$81,580				
ADDITIONS-----		39,116	39,116		\$12,728,183		\$18,000,000	30,728,183	\$29,805	23,582				
RETIREMENTS-----							18,000,000	18,000,000						
ADJUSTMENTS-----					-6,765,806			-6,765,806	1,775,844		\$1,659			
BALANCE--END OF YEAR-----		\$147,805	\$147,805		\$5,962,377	\$652		\$5,963,029	\$1,805,649	\$105,162	\$1,659			

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DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

TYPE CODE..	HEALTH--CONTINUED-----						
	SAN DIEGO	SAN MATEO-----			SANTA BARBARA	SONOMA	TEHAMA
	GROSSMONT HEALTHCARE	PENINSULA HEALTH CARE	SEQUOIA HEALTHCARE	COUNTY TOTAL	SANTA BARBARA REG. HEALTH AUTHORITY #	PETALUMA HEALTH CARE	CORNING HEALTH CARE
	14	14	14		12	14	14
GENERAL PURPOSE TRANSACTIONS							
REVENUES							
PROPERTY TAXES:							
CURRENT SECURED-----			\$3,236,922	\$3,236,922			\$129,176
CURRENT UNSECURED-----		\$2,476,527	364,748	2,841,275			4,647
PRIOR YEAR-----			5,363	5,363			222
SPECIAL DIST. AUGMENTATION FUND-----							
PROPERTY ASSESSMENTS-----							
PENALTIES & COSTS ON DELINQUENT							
TAXES & ASSESSMENTS-----							
LICENSES & PERMITS-----							
FINES, FORFEITS & PENALTIES-----							
REV. FROM USE OF MONEY & PROPERTY							
INTEREST-----	\$190,986	347,675	1,441,935	1,789,610	\$978,276	\$562,009	2,986
RENTS, CONCESSIONS & ROYALTIES--		1,785,714	1,171,936	2,957,650		778,342	101,387
AID FROM OTHER GOVERN. AGENCIES							
STATE							
AID FOR CONSTRUCTION-----							
HOMEOWNERS' PROP. TAX RELIEF--							4,894
SPECIAL SUPPLEMENTL SUBVENTION-----							
OTHER-----			22	22			17,727
FEDERAL							
AID FOR CONSTRUCTION-----							
OTHER-----							327
OTHER GOVERNMENTAL AGENCIES-----							
CHARGES FOR CURRENT SERVICES-----	3,158,052				92,346,421	1,976,136	15
OTHER REVENUES:							
AID FROM PRIVATE PARTIES-----							
ALL OTHER-----	6,864	259	56,158	56,417	250,097	365,768	
TOTAL REVENUES-----	\$3,355,902	\$4,610,175	\$6,277,084	\$10,887,259	\$93,574,794	\$3,682,255	\$261,381
EXPENDITURES							
SALARIES AND EMPLOYEE BENEFITS----					\$5,132,475	\$2,063,001	\$10,240
SERVICES AND SUPPLIES-----	\$2,058,115	\$3,981,014	\$1,576,164	\$5,557,178	89,017,759	1,966,714	54,499
OTHER CHARGES							
CONTRIBUTIONS TO OTHER AGENCIES-----		389,500	2,615,988	3,005,488			
INTEREST ON ST NOTES & WARRANTS-----							
JUDGEMENTS AND DAMAGES-----							
RIGHTS-OF-WAY-----							
TAXES AND ASSESSMENTS-----							
EXPEND. APPLICABLE TO PRIOR YRS-----							
FIXED ASSETS							
LAND-----						396,438	
STRUCTURES AND IMPROVEMENTS-----						966,816	376,542
EQUIPMENT-----						246,933	
EXPEND. TRANS. & REIMBURSEMENTS-----							
TOTAL EXPENDITURES-----	\$2,058,115	\$4,370,514	\$4,192,152	\$8,562,666	\$94,150,234	\$5,639,902	\$441,281
NET REVENUES OVER EXPENDITURES-----	\$1,297,787	\$239,661	\$2,084,932	\$2,324,593	-\$575,440	-\$1,957,647	-\$179,900
CHANGES IN GENERAL FIXED ASSETS							
BALANCE--BEGINNING OF YEAR-----		\$74,347,584	\$16,433,713	\$90,781,297	\$5,253,684	\$27,671,516	\$1,550,544
ADDITIONS-----	\$355,746	49,091	88,521	137,612		1,610,187	376,542
RETIREMENTS-----		1,688,593		1,688,593		7,031	
ADJUSTMENTS-----	2,663,946				664,491		
BALANCE--END OF YEAR-----	\$3,019,692	\$72,708,082	\$16,522,234	\$89,230,316	\$5,918,175	\$29,274,672	\$1,927,086

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THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LAND RECLAMATION AND LEVEE MAINTENANCE-----													
	BUTTE-----			COLUSA-----				CONTRA COSTA-----					
	RECLAMATION NO. 833	ROCK CREEK RECLAMATION **	COUNTY TOTAL	SACRAMENTO RIVER WESTSIDE LEVEE	RECLAMATION NO. 108 **	RECLAMATION NO. 2047	COUNTY TOTAL	BETHEL ISLAND MUNICIPAL IMPROVEMENT #	DISCOVERY BAY RECLAMATION & DRAINAGE MAINTENANCE 19	RECLAMATION NO. 799	RECLAMATION NO. 800	RECLAMATION NO. 830	RECLAMATION NO. 2024
TYPE CODE..	26	26		16	26	26		15		26	26	26	26
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$37,276		\$37,276			\$5,680	\$5,680	\$230,818	\$21,539		\$394,331		
CURRENT UNSECURED-----	2,070		2,070			1,586	1,586	9,698	907		16,849	\$252,251	
PRIOR YEAR-----						154	154	-3,498	-318		-5,862		
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----				\$189,803			189,803			\$152,066			\$321,075
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----								3,130		1,525			
FINES, FORFEITS & PENALTIES-----									1,977				
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	7,196	\$498	7,694	3,191	\$358,629	13,740	375,560			9,221	78,742	6,557	
RENTS, CONCESSIONS & ROYALTIES--	65,912		65,912		741,422		741,422	29,529					
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----							340	4,851	454		8,428		
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----								124,742		333,442	603,419		150,755
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----				22,965	37,980	1,742	62,687			38,857			212,103
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----											1,011,301		
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	14,014	12,929	26,943	903	1,702,690	196	1,703,789	619		1,725	25,091		640
TOTAL REVENUES-----	\$126,468	\$13,427	\$139,895	\$216,862	\$2,840,721	\$23,438	\$3,081,021	\$399,889	\$22,582	\$538,813	\$2,132,299	\$258,808	\$684,573
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$115,154		\$115,154		\$710,825	\$14,728	\$725,553	\$159,360		\$41,163	\$98,843		
SERVICES AND SUPPLIES-----	73,488	\$12,918	86,406	\$148,730	1,752,363	18,566	1,919,659	154,713	\$9,472	447,766	1,365,773	\$249,138	\$579,461
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----								891					
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----								22,622			69,436		
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$188,642	\$12,918	\$201,560	\$148,730	\$2,463,188	\$33,294	\$2,645,212	\$337,586	\$9,472	\$488,929	\$1,534,052	\$249,138	\$579,461
NET REVENUES OVER EXPENDITURES-----	-\$62,174	\$509	-\$61,665	\$68,132	\$377,533	-\$9,856	\$435,809	\$62,303	\$13,110	\$49,884	\$598,247	\$9,670	\$105,112
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$177,947		\$177,947	\$1,100			\$1,100	\$794,523	\$4,691	\$141,673	\$681,831		\$470,522
ADDITIONS-----								22,622			69,436		
RETIREMENTS-----											25,008		
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----	\$177,947		\$177,947	\$1,100			\$1,100	\$817,145	\$4,691	\$141,673	\$726,259		\$470,522

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LAND RECLAMATION AND LEVEE MAINTENANCE--CONTINUED--													
	CONTRA COSTA -CONT-						FRESNO			GLENN			
	RECLAMATION NO. 2025	RECLAMATION NO. 2026	RECLAMATION NO. 2059	RECLAMATION NO. 2090	RECLAMATION NO. 2117	RECLAMATION NO. 2122	COUNTY TOTAL	RECLAMATION NO. 801	RECLAMATION NO. 1606	COUNTY TOTAL	HAMILTON CITY COMMUNITY SERVICES **	LEVEE NO. 1	LEVEE NO. 2
TYPE CODE..	26	26	26	26	26	26		26	26		05	16	16
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----							\$646,688					\$7,387	\$1,404
CURRENT UNSECURED-----							279,705					251	54
PRIOR YEAR-----							-9,678					21	5
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----		\$202,992	\$201,107	\$90,000	\$18,066		985,306						
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----							4,655						
FINES, FORFEITS & PENALTIES-----							1,977						
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$13,305	679				\$23	108,527	\$10,209		\$10,209	\$1,444	3,089	1,594
RENTS, CONCESSIONS & ROYALTIES-----							29,529		\$63,531	63,531			
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----												169	32
HOMEOWNERS' PROP. TAX RELIEF-----							13,733						
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----	472,994	702,891	886,554	757,943	6,485	36,993	4,076,218						
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----		29,149					280,109						
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----							1,011,301	24,234		24,234			
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----			951	343		75,898	105,267		22,372	22,372			
TOTAL REVENUES-----	\$486,299	\$935,711	\$1,088,612	\$848,286	\$24,551	\$112,914	\$7,533,337	\$34,443	\$85,903	\$120,346	\$1,444	\$10,917	\$3,089
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----							\$299,366	\$2,750		\$2,750		\$4,410	\$205
SERVICES AND SUPPLIES-----	\$159,256	\$491,955	\$709,939	\$964,267	\$29,380	\$87,937	5,249,057	30,895	\$44,827	75,722		7,771	6,020
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----		14,394					15,285						
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----							92,058						
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$159,256	\$506,349	\$709,939	\$964,267	\$29,380	\$87,937	\$5,655,766	\$33,645	\$44,827	\$78,472		\$12,181	\$6,225
NET REVENUES OVER EXPENDITURES-----	\$327,043	\$429,362	\$378,673	-\$115,981	-\$4,829	\$24,977	\$1,877,571	\$798	\$41,076	\$41,874	\$1,444	-\$1,264	-\$3,136
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$107,793	\$747,234		\$66,865			\$3,015,132	\$13,444	\$24,795	\$38,239			
ADDITIONS-----							92,058						
RETIREMENTS-----							25,008						
ADJUSTMENTS-----		1					1						
BALANCE--END OF YEAR-----	\$107,793	\$747,235		\$66,865			\$3,082,183	\$13,444	\$24,795	\$38,239			

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LAND RECLAMATION AND LEVEE MAINTENANCE--CONTINUED-----													
TYPE CODE..	GLENN----- -CONT-			KINGS-----									
	LEVEE NO. 3	RECLAMATION NO. 2106	COUNTY TOTAL	RECLAMATION NO. 739	RECLAMATION NO. 749	RECLAMATION NO. 770	RECLAMATION NO. 776	RECLAMATION NO. 780	RECLAMATION NO. 812	RECLAMATION NO. 825	RECLAMATION NO. 1618	RECLAMATION NO. 2071	RECLAMATION NO. 2125
	16	26		26	26	26	26	26	26	26	26	26	26
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$10,460		\$19,251										
CURRENT UNSECURED-----	350		655										
PRIOR YEAR-----	32		58										
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----					\$140,169	\$4,610,000			\$53,122		\$97,500	\$150,000	\$15,243
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	7,524	\$187	13,838	\$6,282	4,916	11,535	\$445	\$681	779		1,916	4,173	986
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----					339,292						82,055		
HOMEOWNERS' PROP. TAX RELIEF--	233		434										
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----				216,995									
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----										\$47,927			
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	720		720		78,476								
TOTAL REVENUES-----	\$19,319	\$187	\$34,956	\$223,277	\$562,853	\$4,621,535	\$445	\$681	\$53,901	\$47,927	\$181,471	\$154,173	\$16,229
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$205		\$4,820										
SERVICES AND SUPPLIES-----	12,306		26,097	\$30,310	\$364,671	\$2,195,492	\$18	\$2,141	\$45,008	\$7,990	\$135,931	\$84,898	
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----				3,207		78,133						631	
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----						576,820							
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$12,511		\$30,917	\$33,517	\$364,671	\$2,850,445	\$18	\$2,141	\$45,008	\$7,990	\$135,931	\$85,529	
NET REVENUES OVER EXPENDITURES-----	\$6,808	\$187	\$4,039	\$189,760	\$198,182	\$1,771,090	\$427	-\$1,460	\$8,893	\$39,937	\$45,540	\$68,644	\$16,229
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$542		\$542	\$18,200	\$325,657	\$92,183				\$223,933	\$373,855		
ADDITIONS-----						576,820							
RETIREMENTS-----					68,331								
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----	\$542		\$542	\$18,200	\$257,326	\$669,003				\$223,933	\$373,855		

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LAND RECLAMATION AND LEVEE MAINTENANCE--CONTINUED-----													
	KINGS -CONT-	LAKE-----		SACRAMENTO-----									
	COUNTY TOTAL	RECLAMATION NO. 695	RECLAMATION NO. 2070	COUNTY TOTAL	RECLAMATION NO. 3	RECLAMATION NO. 341	RECLAMATION NO. 554	RECLAMATION NO. 556	RECLAMATION NO. 563	RECLAMATION NO. 800	RECLAMATION NO. 1000	RECLAMATION NO. 1002	RECLAMATION NO. 1601
TYPE CODE..		26	26		26	26	26	26	26	26	26	26	26
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	\$5,066,034	\$17,279		\$17,279	\$567,003		\$13,711	\$101,388	\$312,645		\$1,736,290	\$57,432	\$420,000
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----					780	\$113	19						
LICENSES & PERMITS-----						750							
FINES, FORFEITS & PENALTIES-----								193			11,958		
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	31,713	32	\$795	827	6,897		142	1,566	2,320	\$5,355	109,442	4,722	19,395
RENTS, CONCESSIONS & ROYALTIES--								2,905			45,300		
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----	421,347					1,359,590		12,683	22,478				
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----	216,995				56,556			26,106	279,775				639,099
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----					17,446			49,381	41,910		145,423	61,909	
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	47,927		8,635	8,635		574,162	5,500						
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	78,476				100	26,650					68,816	3,358	
TOTAL REVENUES-----	\$5,862,492	\$17,311	\$9,430	\$26,741	\$648,782	\$1,961,265	\$19,372	\$194,222	\$659,128	\$5,355	\$2,117,229	\$127,421	\$1,078,494
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----					\$116,171	\$63,497	\$1,551	\$4,342	\$11,434	\$6,412	\$438,586		\$19,234
SERVICES AND SUPPLIES-----	\$2,866,459	\$36,599	\$10,640	\$47,239	322,091	1,044,783	12,852	155,500	629,644	92,308	828,424	\$43,316	556,273
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----	81,971	1,460		1,460			810	8,357	29,535				76,559
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----	576,820						6,170	19,208					
EQUIPMENT-----								20,950			329,975		
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$3,525,250	\$38,059	\$10,640	\$48,699	\$438,262	\$1,108,280	\$21,383	\$208,357	\$670,613	\$98,720	\$1,596,985	\$43,316	\$652,066
NET REVENUES OVER EXPENDITURES-----	\$2,337,242	-\$20,748	-\$1,210	-\$21,958	\$210,520	\$852,985	-\$2,011	-\$14,135	-\$11,485	-\$93,365	\$520,244	\$84,105	\$426,428
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,033,828		\$26,448	\$26,448	\$1,299,581	\$373,780	\$35,608	\$80,155	\$764,836		\$5,352,957	\$38,653	\$425,517
ADDITIONS-----	576,820						6,170	40,158			329,975		
RETIREMENTS-----	68,331					3,700					97,733		
ADJUSTMENTS-----											16,767		
BALANCE--END OF YEAR-----	\$1,542,317		\$26,448	\$26,448	\$1,299,581	\$370,080	\$41,778	\$120,313	\$764,836		\$5,601,966	\$38,653	\$425,517

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TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LAND RECLAMATION AND LEVEE MAINTENANCE--CONTINUED-----													
SACRAMENTO-----				SAN JOAQUIN-----									
-CONT-													
TYPE CODE..	RECLAMATION NO. 2067	RECLAMATION NO. 2110	COUNTY TOTAL	LOCKEFORD PROTECTION NO. 1	RECLAMATION NO. 1	RECLAMATION NO. 2	RECLAMATION NO. 17	RECLAMATION NO. 38	RECLAMATION NO. 348	RECLAMATION NO. 404	RECLAMATION NO. 524	RECLAMATION NO. 544	RECLAMATION NO. 548
	26	26		16	26	26	26	26	26	26	26	26	26
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----				\$1,725			\$58,080		\$28,299	\$10,722		\$6,701	
CURRENT UNSECURED-----				124			69,020		1,914	791		368	
PRIOR YEAR-----							20		13	6			
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	\$192,494	\$33,000	\$3,433,963	2,552	\$91,164	\$89,594		\$75,475	760,100		\$143,513	150,104	\$369,986
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----	-375		537										
LICENSES & PERMITS-----			750										
FINES, FORFEITS & PENALTIES-----			12,151										
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	1,448	2,668	153,955	3,859	2,875	7,807	10,016	65	19,112	8,138	5,896	2,536	14,083
RENTS, CONCESSIONS & ROYALTIES--			48,205		1,268								
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----			1,394,751					245,431					
HOMEOWNERS' PROP. TAX RELIEF--				43			1,609		681	281		131	
SPECIAL SUPPLEMENTL SUBVENTION-													
OTHER-----	56,038	397,446	1,455,020		4,062	126,840	53,119		19,293			70,784	
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----			316,069			1,108	154,130	427,893				213,564	
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----			579,662										
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----			98,924			3,032						1,395	4,025
TOTAL REVENUES-----	\$249,605	\$433,114	\$7,493,987	\$8,303	\$99,369	\$228,381	\$345,994	\$748,864	\$829,412	\$19,938	\$149,409	\$445,583	\$388,094
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$12,713	\$10,154	\$684,094						\$11,403				\$31,333
SERVICES AND SUPPLIES-----	111,078	22,849	3,819,118	\$2,169	\$107,943	\$301,175	\$143,470	\$678,254	544,039	\$22,920	\$46,017	\$71,357	228,339
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-		43,685	158,946						15,779				
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND-----									6,000				
STRUCTURES AND IMPROVEMENTS----			25,378										271,812
EQUIPMENT-----			350,925						8,666				
EXPEND. TRANS. & REIMBURSEMENTS----													
TOTAL EXPENDITURES-----	\$123,791	\$76,688	\$5,038,461	\$2,169	\$107,943	\$301,175	\$143,470	\$678,254	\$585,887	\$22,920	\$46,017	\$71,357	\$531,484
NET REVENUES OVER EXPENDITURES-----	\$125,814	\$356,426	\$2,455,526	\$6,134	-\$8,574	-\$72,794	\$202,524	\$70,610	\$243,525	-\$2,982	\$103,392	\$374,226	-\$143,390
CHANGES IN													
GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$291,022	\$92,449	\$8,754,558		\$10,976	\$10,621	\$15,759		\$576,283				\$972,436
ADDITIONS-----			376,303						14,666				271,812
RETIREMENTS-----			101,433										
ADJUSTMENTS-----			16,767						-1				-755,697
BALANCE--END OF YEAR-----	\$291,022	\$92,449	\$9,046,195		\$10,976	\$10,621	\$15,759		\$590,948				\$488,551

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LAND RECLAMATION AND LEVEE MAINTENANCE--CONTINUED--

SAN JOAQUIN
-CONT-

	RECLAMATION NO. 684	RECLAMATION NO. 756	RECLAMATION NO. 773	RECLAMATION NO. 828	RECLAMATION NO. 1007	RECLAMATION NO. 1608	RECLAMATION NO. 1614	RECLAMATION NO. 2021	RECLAMATION NO. 2023	RECLAMATION NO. 2027	RECLAMATION NO. 2028	RECLAMATION NO. 2029	RECLAMATION NO. 2030
TYPE CODE..	26	26	26	26	26	26	26	26	26	26	26	26	26
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----						\$109,794	\$64,105						\$106,122
CURRENT UNSECURED-----						8,154	4,723						2,644
PRIOR YEAR-----							34						19
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	\$284,505	\$360,000	\$55,981	\$50,948	\$11,829				\$497,107	\$1,575,000	\$28,123	\$206,658	421,500
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	1,585	4,481	6,092	12,290	2,034	26,182	6,218	\$341	13,684	89,605	19,723	4,168	63,238
RENTS, CONCESSIONS & ROYALTIES--	600											22,680	
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----			75,200										
HOMEOWNERS' PROP. TAX RELIEF--						2,881	1,681						941
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----	17,410	624,113		4,919			16,318		349,663	138,069	259,320	135,347	534,292
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----	199,567	20,724							15,079	168,789			
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----						341,446							
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	1,212		460			50	621		35,543		5,874		11,999
TOTAL REVENUES-----	\$504,879	\$1,009,318	\$137,733	\$68,157	\$13,863	\$488,507	\$93,700	\$341	\$911,076	\$1,971,463	\$313,040	\$368,853	\$1,140,755
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$6,377						\$8,100		\$70,545	\$24,563		\$9,600	\$150,786
SERVICES AND SUPPLIES-----	186,871	\$482,486	\$44,255	\$71,338	\$2,129	\$639,262	95,222		271,163	1,399,541	\$217,074	330,525	869,407
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----									47,605		14,669		
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$193,248	\$482,486	\$44,255	\$71,338	\$2,129	\$639,262	\$103,322		\$389,313	\$1,424,104	\$231,743	\$340,125	\$1,020,193
NET REVENUES OVER EXPENDITURES-----	\$311,631	\$526,832	\$93,478	-\$3,181	\$11,734	-\$150,755	-\$9,622	\$341	\$521,763	\$547,359	\$81,297	\$28,728	\$120,562
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$270,102	\$1,349,164		\$110			\$555,064		\$366,276	\$2,000,000	\$643,138	\$71,214	\$2,075,294
ADDITIONS-----									47,605		14,669		
RETIREMENTS-----									22,000		7,335		
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----	\$270,102	\$1,349,164		\$110			\$555,064		\$391,881	\$2,000,000	\$650,472	\$71,214	\$2,075,294

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LAND RECLAMATION AND LEVEE MAINTENANCE--CONTINUED--

SAN JOAQUIN
-CONT-

	RECLAMATION NO. 2033	RECLAMATION NO. 2037	RECLAMATION NO. 2038	RECLAMATION NO. 2039 **	RECLAMATION NO. 2040	RECLAMATION NO. 2041	RECLAMATION NO. 2042	RECLAMATION NO. 2044	RECLAMATION NO. 2062	RECLAMATION NO. 2064 **	RECLAMATION NO. 2072	RECLAMATION NO. 2074	RECLAMATION NO. 2075
TYPE CODE..	26	26	26	26	26	26	26	26	26	26	26	26	26
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----							\$714,356						
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	\$203,606	\$328,444	\$288,981	\$200,057	\$121,768	\$330,825	90,000	\$122,833	\$78,788	\$40,544	\$190,127	\$300,198	\$55,000
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----				1,244									
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----											882		
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	1,928	3,520	10,375	12,262	12,922	55,978	20,760	7,412	2,364	683	6,802	34,946	2,478
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE											300		
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	222,714	119,828		101,439	323,327	17,818	14,786	399,287			170,254		4,426
FEDERAL													
AID FOR CONSTRUCTION-----			54,467										
OTHER-----												27,242	24,651
OTHER GOVERNMENTAL AGENCIES-----											7,000	1,060,979	
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	3,244			100,986					24,979	44		16,252	
TOTAL REVENUES-----	\$431,492	\$451,792	\$353,823	\$415,988	\$458,017	\$404,621	\$839,902	\$529,532	\$106,131	\$41,271	\$375,365	\$1,439,617	\$86,555
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----				\$10,401	\$12,000	\$38,778		\$14,400	\$13,571		\$16,300		
SERVICES AND SUPPLIES-----	\$179,110	\$305,581	\$471,356	378,624	398,483	108,510	\$93,699	378,820	94,099	\$37,860	83,306	\$966,800	\$52,458
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----	60,871						22,274						
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----												9,071	
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$239,981	\$305,581	\$471,356	\$389,025	\$410,483	\$147,288	\$115,973	\$393,220	\$107,670	\$37,860	\$99,606	\$975,871	\$52,458
NET REVENUES OVER EXPENDITURES-----	\$191,511	\$146,211	-\$117,533	\$26,963	\$47,534	\$257,333	\$723,929	\$136,312	-\$1,539	\$3,411	\$275,759	\$463,746	\$34,097
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----		\$1,323,568			\$9,415	\$379,328	\$11,229,065	\$68,355	\$439,795	\$93,206	\$41,552	\$390,789	\$37,714
ADDITIONS-----												9,071	
RETIREMENTS-----												96,641	
ADJUSTMENTS-----		93,457					-2,064,424						
BALANCE--END OF YEAR-----		\$1,417,025			\$9,415	\$379,328	\$9,164,641	\$68,355	\$439,795	\$93,206	\$41,552	\$303,219	\$37,714

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LAND RECLAMATION AND LEVEE MAINTENANCE--CONTINUED-----												SANTA	SOLANO
SAN JOAQUIN-----												BARBARA	
-CONT-													
	RECLAMATION NO. 2085 **	RECLAMATION NO. 2086	RECLAMATION NO. 2089	RECLAMATION NO. 2095	RECLAMATION NO. 2096	RECLAMATION NO. 2107	RECLAMATION NO. 2113	RECLAMATION NO. 2115	RECLAMATION NO. 2116	RECLAMATION NO. 2119	COUNTY TOTAL	SANDYLAND SEAWALL MAINTENANCE	COLLINS -VILLE LEVEE
TYPE CODE..	26	26	26	26	26	26	26	26	26	26		19	16
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----					\$15,173						\$1,115,077		\$7,000
CURRENT UNSECURED-----					640						88,378		200
PRIOR YEAR-----											92		70
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	\$6,009	\$45,500	\$18,130	\$11,300		\$219,950	\$40,000	\$2,000		\$59,058	7,927,257		
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----											1,244		
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----											882		
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	444	1,304	1,098	265	4,484	2,223	1,452	457	\$12	2,407	510,604	\$6,775	
RENTS, CONCESSIONS & ROYALTIES--											24,848		
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----		324,737									645,368		
HOMEOWNERS' PROP. TAX RELIEF--					226						8,474		120
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----			16,010				30,085	31,320		70,756	3,875,599		
FEDERAL													
AID FOR CONSTRUCTION-----				18,683							73,150		
OTHER-----			7,729		21,490					1,230	1,283,196		
OTHER GOVERNMENTAL AGENCIES-----											1,067,979		
CHARGES FOR CURRENT SERVICES-----											341,446		
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----			429	197		7,796			656	100	218,894		
TOTAL REVENUES-----	\$6,453	\$371,541	\$43,396	\$30,445	\$42,013	\$229,969	\$71,537	\$33,777	\$668	\$133,551	\$17,182,488	\$6,775	\$7,390
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----					\$1,375						\$419,532		
SERVICES AND SUPPLIES-----	\$4,504	\$424,354	\$25,554	\$23,506	90,049	\$64,849	\$89,495	\$27,311	\$656	\$110,548	11,164,488	-\$464	\$7,904
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----											98,924		
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----											6,000		
STRUCTURES AND IMPROVEMENTS-----											280,883		
EQUIPMENT-----											14,383		
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$4,504	\$424,354	\$25,554	\$23,506	\$91,424	\$64,849	\$89,495	\$27,311	\$656	\$124,931	\$12,055,150	-\$464	\$7,904
NET REVENUES OVER EXPENDITURES-----	\$1,949	-\$52,813	\$17,842	\$6,939	-\$49,411	\$165,120	-\$17,958	\$6,466	\$12	\$8,620	\$5,127,338	\$7,239	-\$514
CHANGES IN													
GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,886	\$1,217,124		\$8,500	\$11,380					\$70,099	\$24,238,213		\$6,816
ADDITIONS-----										14,383	372,206		
RETIREMENTS-----											125,976		
ADJUSTMENTS-----				-8,500							-2,735,165		
BALANCE--END OF YEAR-----	\$1,886	\$1,217,124			\$11,380					\$84,482	\$21,749,278		\$6,816

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

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TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LAND RECLAMATION AND LEVEE MAINTENANCE--CONTINUED-----													
	SOLANO-----								STANISLAUS-----			SUTTER-----	
	RECLAMATION NO. 501	RECLAMATION NO. 536	RECLAMATION NO. 2060	RECLAMATION NO. 2084	RECLAMATION NO. 2093	RECLAMATION NO. 2098	RECLAMATION NO. 2104	RECLAMATION NO. 2112	COUNTY TOTAL	RECLAMATION NO. 2063	RECLAMATION NO. 2091	COUNTY TOTAL	RECLAMATION NO. 70
TYPE CODE..	26	26	26	26	26	26	26	26		26	26		26
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----						\$5,381			\$12,381		\$2,528	\$2,528	
CURRENT UNSECURED-----						191		\$6,606	6,997		139	139	
PRIOR YEAR-----									70		50	50	
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	\$280,000	\$99,730		\$124,070					503,800	\$26,086		26,086	
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													\$750
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	2,419	1,411	\$5,010	4,896	\$73	107			13,916		2,124	2,124	14,764
RENTS, CONCESSIONS & ROYALTIES--			1,750						1,750				6,997
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----						4,694			4,694				
HOMEOWNERS' PROP. TAX RELIEF--						108			228	753	77	830	
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----								14,232	14,232				11,864
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----		48,876	28,252					36,486	113,614		4	4	36,723
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----			15,069			5,615			20,684				184,104
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	70,464		5,000			5			75,469	192		192	10,477
TOTAL REVENUES-----	\$352,883	\$150,017	\$55,081	\$128,966	\$73	\$16,101		\$57,324	\$767,835	\$27,031	\$4,922	\$31,953	\$265,679
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$57,664		\$2,507						\$60,171				\$99,638
SERVICES AND SUPPLIES-----	277,450	\$79,576	67,227	\$217,382	\$863	\$13,290	\$323	\$55,726	719,741	\$23,288	\$2,993	\$26,281	168,139
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----	2,419	2,931							5,350				
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----	7,500								7,500				17,281
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$345,033	\$82,507	\$69,734	\$217,382	\$863	\$13,290	\$323	\$55,726	\$792,762	\$23,288	\$2,993	\$26,281	\$285,058
NET REVENUES OVER EXPENDITURES-----	\$7,850	\$67,510	-\$14,653	-\$88,416	-\$790	\$2,811	-\$323	\$1,598	-\$24,927	\$3,743	\$1,929	\$5,672	-\$19,379
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$742,382	\$115,465		\$71,430	\$202,654				\$1,138,747	\$27,918		\$27,918	\$740,657
ADDITIONS-----	7,500								7,500				17,281
RETIREMENTS-----	8,000								8,000				582
ADJUSTMENTS-----	17,362								17,362				
BALANCE--END OF YEAR-----	\$759,244	\$115,465		\$71,430	\$202,654				\$1,155,609	\$27,918		\$27,918	\$757,356

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DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LAND RECLAMATION AND LEVEE MAINTENANCE--CONTINUED-----													
	SUTTER----- -CONT-						YOLO-----						
	RECLAMATION NO. 777	RECLAMATION NO. 1001	RECLAMATION NO. 1660	RECLAMATION NO. 2054	RECLAMATION NO. 2056	COUNTY TOTAL	RECLAMATION NO. 150	RECLAMATION NO. 537	RECLAMATION NO. 730	RECLAMATION NO. 765	RECLAMATION NO. 785	RECLAMATION NO. 827	RECLAMATION NO. 900 **
TYPE CODE..	26	26	26	26	26		26	26	26	26	26	26	26
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$32,790	\$623,545	-----	\$24,032	\$31,641	\$712,008	-----	-----	-----	-----	-----	\$4,698	\$416,723
CURRENT UNSECURED-----	3,569	-----	-----	1,754	1,090	6,413	-----	-----	-----	-----	-----	278	-----
PRIOR YEAR-----	-----	-----	-----	55	261	316	-----	-----	-----	-----	-----	-----	-----
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	\$147,863	-----	-----	147,863	-----	\$296,330	\$57,853	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	750	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	5,382	12,317	23,782	2,803	514	59,562	\$946	11,932	1,166	-----	\$916	828	17,977
RENTS, CONCESSIONS & ROYALTIES--	-----	32,424	-----	-----	-----	39,421	4,800	-----	-----	-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	911	-----	-----	713	549	2,173	-----	-----	-----	-----	-----	-----	-----
SPECIAL SUPPLEMENTL SUBVENTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	116	-----	-----	385	823	13,188	-----	19,246	-----	-----	-----	-----	-----
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	59,562	393,527	-----	-----	489,812	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	37,640	-----	-----	221,744	124,333	-----	-----	\$10,000	46,912	\$1,146	-----
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	-----	56,842	3,089	-----	807	71,215	10,000	-----	13,067	-----	1,750	192	23,958
TOTAL REVENUES-----	\$42,768	\$784,690	\$605,901	\$29,742	\$35,685	\$1,764,465	\$140,079	\$327,508	\$72,086	\$10,000	\$49,578	\$57,142	\$458,658
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	-----	\$287,557	\$87,267	-----	-----	\$474,462	-----	-----	-----	-----	-----	-----	\$259,183
SERVICES AND SUPPLIES-----	\$30,364	454,176	226,728	\$39,086	\$35,457	953,950	\$259,708	\$107,994	\$37,779	\$8,824	\$13,898	\$30,997	415,263
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS--	-----	9,189	-----	-----	-----	9,189	522	8,662	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	308,308	-----	-----	308,308	-----	-----	-----	-----	-----	-----	-----
EQUIPMENT-----	-----	-----	-----	-----	-----	17,281	-----	-----	-----	-----	-----	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$30,364	\$750,922	\$622,303	\$39,086	\$35,457	\$1,763,190	\$260,230	\$116,656	\$37,779	\$8,824	\$13,898	\$30,997	\$674,446
NET REVENUES OVER EXPENDITURES-----	\$12,404	\$33,768	-\$16,402	-\$9,344	\$228	\$1,275	-\$120,151	\$210,852	\$34,307	\$1,176	\$35,680	\$26,145	-\$215,788
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	-----	\$1,176,934	\$396,897	-----	-----	\$2,314,488	\$6,200	\$400,868	-----	-----	\$159,727	\$105,500	\$536,222
ADDITIONS-----	-----	-----	308,308	-----	-----	325,589	-----	-----	-----	-----	-----	-----	-----
RETIREMENTS-----	-----	-----	-----	-----	-----	582	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	-----	\$1,176,934	\$705,205	-----	-----	\$2,639,495	\$6,200	\$400,868	-----	-----	\$159,727	\$105,500	-----

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THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LAND RECLAMATION AND LEVEE MAINTENANCE--CONTINUED-----							
	YOLO----- -CONT-			YUBA-----			
	RECLAMATION NO. 1600	COUNTY SERVICE AREA NO. 6	COUNTY TOTAL	RECLAMATION NO. 10	RECLAMATION NO. 817	RECLAMATION NO. 2103	COUNTY TOTAL
TYPE CODE..	26	34		26	26	26	
GENERAL PURPOSE TRANSACTIONS							
REVENUES							
PROPERTY TAXES:							
CURRENT SECURED-----		\$19,320	\$440,741	\$9,322	\$6,661	\$2,345	\$18,328
CURRENT UNSECURED-----		383	661	820	443	159	1,422
PRIOR YEAR-----		48	48	256	140	52	448
SPECIAL DIST. AUGMENTATION FUND-----							
PROPERTY ASSESSMENTS-----			354,183			30,876	30,876
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----							
LICENSES & PERMITS-----							
FINES, FORFEITS & PENALTIES-----							
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$3,506	4,620	41,891	2,940	1,234	1,774	5,948
RENTS, CONCESSIONS & ROYALTIES--			4,800				
AID FROM OTHER GOVERN. AGENCIES STATE							
AID FOR CONSTRUCTION-----							
HOMEOWNERS' PROP. TAX RELIEF--		831	831	392	213	77	682
SPECIAL SUPPLEMENTL SUBVENTION-----							
OTHER-----		169	19,415				
FEDERAL							
AID FOR CONSTRUCTION-----							
OTHER-----							
OTHER GOVERNMENTAL AGENCIES-----							
CHARGES FOR CURRENT SERVICES-----	44,973		277,364	9,986	-3,484	-2,365	4,137
OTHER REVENUES:							
AID FROM PRIVATE PARTIES-----							
ALL OTHER-----			48,967				
TOTAL REVENUES-----	\$48,479	\$25,371	\$1,188,901	\$23,716	\$5,207	\$32,918	\$61,841
EXPENDITURES							
SALARIES AND EMPLOYEE BENEFITS----			\$259,183				
SERVICES AND SUPPLIES-----	\$35,181	\$15,321	924,965				
OTHER CHARGES							
CONTRIBUTIONS TO OTHER AGENCIES-----							
INTEREST ON ST NOTES & WARRANTS-----			9,184				
JUDGEMENTS AND DAMAGES-----							
RIGHTS-OF-WAY-----							
TAXES AND ASSESSMENTS-----							
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS							
LAND-----							
STRUCTURES AND IMPROVEMENTS-----							
EQUIPMENT-----							
EXPEND. TRANS. & REIMBURSEMENTS-----							
TOTAL EXPENDITURES-----	\$35,181	\$15,321	\$1,193,332				
NET REVENUES OVER EXPENDITURES-----	\$13,298	\$10,050	-\$4,431	\$23,716	\$5,207	\$32,918	\$61,841
CHANGES IN GENERAL FIXED ASSETS							
BALANCE--BEGINNING OF YEAR-----	\$100,032		\$1,308,549				
ADDITIONS-----							
RETIREMENTS-----							
ADJUSTMENTS-----			-536,222				
BALANCE--END OF YEAR-----	\$100,032		\$772,327				

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
 # THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIBRARY SERVICES-----													
ALAMEDA-----					CONTRA-COSTA-----					DEL NORTE	EL DORADO	FRESNO	GLENN
	COUNTY SERVICE AREA L-2	COUNTY SERVICE AREA L-1973-1	BAY AREA LIBRARY AND INFORMATION SYSTEM #	COUNTY TOTAL	COUNTY SERVICE AREA LIB-2	COUNTY SERVICE AREA LIB-10	COUNTY SERVICE AREA LIB-12	COUNTY SERVICE AREA LIB-13	COUNTY TOTAL	DEL NORTE COUNTY LIBRARY	COUNTY SERVICE AREA NO. 10	COALINGA /HURON UNIFIED SCHOOL LIBRARY	HAMILTON CITY COMMUNITY SERVICES **
TYPE CODE..	34	34	50		34	34	34	34		17	34	17	05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----		\$88,700		\$88,700	\$45,188	\$403	\$3,755	\$59,150	\$108,496	\$114,453	-\$6	\$279,764	-----
CURRENT UNSECURED-----		5,684		5,684	1,864	17	147	2,519	4,547	3,336	24	22,256	-----
PRIOR YEAR-----		2,220		2,220	-649	-6	-43	-880	-1,578		-30	123,277	-----
SPECIAL DIST. AUGMENTATION FUND-----													-----
PROPERTY ASSESSMENTS-----											873,549	116,298	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----											3,016		-----
LICENSES & PERMITS-----													-----
FINES, FORFEITS & PENALTIES-----													-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----		238	\$36,210	36,448						2,509	28,920	19,386	\$1,180
RENTS, CONCESSIONS & ROYALTIES-----											2,494		
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----		1,695		1,695	933	8	74	1,260	2,275			9,530	-----
SPECIAL SUPPLEMENTL SUBVENTION-----													-----
OTHER-----			194,283	194,283	4			5	9		40,026	32,155	12,000
FEDERAL													
AID FOR CONSTRUCTION-----												82	-----
OTHER-----			151,284	151,284									
OTHER GOVERNMENTAL AGENCIES-----			48,248	48,248						70,485	1,658		-----
CHARGES FOR CURRENT SERVICES-----			209,102	209,102						10,608	147,757	12,293	-----
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----		10	199,225	199,235						43,751	4,663	103,172	14
TOTAL REVENUES-----		\$98,547	\$838,352	\$936,899	\$47,340	\$422	\$3,933	\$62,054	\$113,749	\$245,142	\$1,102,071	\$718,213	\$13,194
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----										\$133,247		\$311,314	\$6,890
SERVICES AND SUPPLIES-----		\$49,686	\$754,859	\$804,545	\$16,395	\$651	\$3,872	\$68,686	\$89,604	55,617		120,087	4,457
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----											\$979,432		-----
INTEREST ON ST NOTES & WARRANTS-----													-----
JUDGEMENTS AND DAMAGES-----													-----
RIGHTS-OF-WAY-----													-----
TAXES AND ASSESSMENTS-----													-----
EXPEND. APPLICABLE TO PRIOR YRS-----													-----
FIXED ASSETS													
LAND-----													-----
STRUCTURES AND IMPROVEMENTS-----													-----
EQUIPMENT-----			2,889	2,889						25,497		9,866	-----
EXPEND. TRANS. & REIMBURSEMENTS-----													-----
TOTAL EXPENDITURES-----		\$49,686	\$757,748	\$807,434	\$16,395	\$651	\$3,872	\$68,686	\$89,604	\$214,361	\$979,432	\$441,267	\$11,347
NET REVENUES OVER EXPENDITURES-----		\$48,861	\$80,604	\$129,465	\$30,945	-\$229	\$61	-\$6,632	\$24,145	\$30,781	\$122,639	\$276,946	\$1,847
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$384,950		\$47,188	\$432,138	\$581,688	\$934,916	\$727,823	\$913,860	\$3,158,287	\$899,749	\$17,894	\$1,293,341	-----
ADDITIONS-----			2,889	2,889						25,497		9,866	-----
RETIREMENTS-----			962	962						67			-----
ADJUSTMENTS-----										10,004	-17,894		-----
BALANCE--END OF YEAR-----	\$384,950		\$49,115	\$434,065	\$581,688	\$934,916	\$727,823	\$913,860	\$3,158,287	\$935,183		\$1,303,207	-----

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIBRARY SERVICES--CONTINUED--													
	LOS ANGELES-----					MARIN-----			MONO	MONTEREY	NAPA	ORANGE-----	
	ALTADENA LIBRARY	PALOS VERDES LIBRARY	METROPOLITAN COOPERATIVE LIBRARY SYSTEM	SOUTH STATE COOPERATIVE LIBRARY SYSTEM	COUNTY TOTAL	BELVEDERE- TIBURON LIBRARY AGENCY	MARINET CONSORTIUM JT. POWERS AUTHORITY	COUNTY TOTAL	MONO COUNTY LIBRARY AUTHORITY	MONTEREY BAY AREA COOPERATIVE LIBRARY SYSTEM	NAPA CITY-- COUNTY LIBRARY COMMISSION	BUENA PARK LIBRARY	PLACENTIA LIBRARY
TYPE CODE..	17	17	50	50		17	50		50	50	50	17	17
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$669,000	\$2,594,900			\$3,263,900				\$285,710		\$2,107,163	\$1,005,727	\$827,523
CURRENT UNSECURED-----	46,699	182,739			229,438				38,877		82,231	61,969	49,852
PRIOR YEAR-----	81,767				81,767				3,621		3,827	23,871	21,501
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	438,920				438,920								
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----												922	270
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	24,753	103,225	\$92,157	\$12,099	232,234	\$24,354	\$18,024	\$42,378	29,768	\$15,415	89,009	33,296	22,851
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE											809	3,200	
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	13,119	48,741			61,860				2,420		31,726	19,364	15,578
FEDERAL	74,600	115,259	1,255,426	175,296	1,620,581	45,761		45,761	25,207	270,235	291,870	135,858	132,450
AID FOR CONSTRUCTION-- OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----	4,144				4,144		453,691	453,691			134,584	48,290	
CHARGES FOR CURRENT SERVICES-----		276,226		24,745	300,971	32,714		32,714		94,891	128,529		
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	49,955	112,333	434,980		597,268	385,980		385,980	52,306	20,278	106,906	141,499	26,968
TOTAL REVENUES-----	\$1,402,957	\$3,433,423	\$1,782,563	\$212,140	\$6,831,083	\$488,809	\$471,715	\$960,524	\$437,909	\$400,819	\$3,076,142	\$1,473,996	\$1,096,993
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$911,061	\$1,341,712	\$624,271	\$162,913	\$3,039,957	\$531,189	\$121,797	\$652,986	\$284,036	\$97,275	\$1,556,182	\$828,916	\$597,218
SERVICES AND SUPPLIES-----	317,197	1,466,316	926,163	56,203	2,765,879	461,382	197,793	659,175	70,292	211,244	1,104,673	422,986	360,686
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-- INTEREST ON ST NOTES & WARRANTS-- JUDGEMENTS AND DAMAGES----- RIGHTS-OF-WAY----- TAXES AND ASSESSMENTS----- EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS									25,683				
LAND-----													
STRUCTURES AND IMPROVEMENTS-----	5,370				5,370						19,709	112,197	
EQUIPMENT-----	55,472	132,122	13,510		201,104	24,460	80,095	104,555	7,103	26,195	91,457		
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$1,289,100	\$2,961,150	\$1,563,944	\$219,116	\$6,033,310	\$1,017,031	\$399,685	\$1,416,716	\$387,114	\$334,714	\$2,772,021	\$1,364,099	\$957,904
NET REVENUES OVER EXPENDITURES-----	\$113,857	\$472,273	\$218,619	-\$6,976	\$797,773	-\$528,222	\$72,030	-\$456,192	\$50,795	\$66,105	\$304,121	\$109,897	\$139,089
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,475,653	\$25,321,728	\$254,726		\$27,052,107	\$3,612,694	\$944,410	\$4,557,104	\$150,018	\$53,714	\$3,572,196	\$2,849,506	\$2,013,402
ADDITIONS-----	60,842	136,686	13,510		211,038	24,460	80,095	104,555	7,103	26,195	111,166	112,197	
RETIREMENTS-----	123,055	135,387	10,811		269,253					332		47,289	
ADJUSTMENTS-----		247,898	33,868		281,766		-662,859	-662,859		-5,892		1	
BALANCE--END OF YEAR-----	\$1,413,440	\$25,570,925	\$291,293		\$27,275,658	\$3,637,154	\$361,646	\$3,998,800	\$157,121	\$73,685	\$3,683,362	\$2,914,415	\$2,013,402

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIBRARY SERVICES--CONTINUED--													
	ORANGE -CONT-		RIVERSIDE-----				SAN BERNARDINO	SAN DIEGO	SAN JOAQUIN	SAN MATEO	SANTA BARBARA	SANTA CLARA-----	
	SANTIAGO LIBRARY SYSTEM	COUNTY TOTAL	BANNING UNIFIED SCHOOL LIBRARY	BEAUMONT LIBRARY	PALO VERDE VALLEY LIBRARY	COUNTY TOTAL	INLAND LIBRARY SYSTEM	SERRA COOPERATIVE LIBRARY SYSTEM	49-99 COOPERATIVE LIBRARY SYSTEM	PENINSULA LIBRARY SYSTEM	COUNTY SERVICE AREA NO. 3 **	NORTH COUNTY LIBRARY AUTHORITY	SILICON VALLEY LIBRARY SYSTEM
TYPE CODE..	50		17	17	17		50	50	50	50	34	50	50
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----		\$1,833,250	\$314,525	\$293,948	\$108,344	\$716,817							
CURRENT UNSECURED-----		111,821	13,193	15,420	5,413	34,026							
PRIOR YEAR-----		45,372	1,017	1,236	443	2,696							
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----											\$259,145	\$681,070	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----		1,192			3,780	3,780							
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$3,304	59,451	6,144	6,150	4,252	16,546	\$11,338	\$5,003	\$27,256	\$123,453		42,044	\$31,065
RENTS, CONCESSIONS & ROYALTIES-----		3,200											
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----		34,942	7,590	8,793	3,169	19,552							
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----	173,215	441,523	36,537	37,154	48,628	122,319	317,001	245,616	401,742	337,621			139,242
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----		48,290		3,431		3,431	23,201	102,154		2,382,795			255,060
CHARGES FOR CURRENT SERVICES-----			7,498			7,498	5,400		41,788	958,038			127,951
OTHER REVENUES-----													194,876
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	4,225	172,692	2,060	24,880	28,679	55,619		214,531		1,625,345			5,338
TOTAL REVENUES-----	\$180,744	\$2,751,733	\$388,564	\$391,012	\$202,708	\$982,284	\$356,940	\$567,304	\$470,786	\$5,649,524	\$259,145	\$723,114	\$753,532
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----		\$1,426,134	\$220,446	\$219,676	\$95,683	\$535,805	\$258,452	\$296,445	\$263,351	\$1,507,882		\$302,968	
SERVICES AND SUPPLIES-----	\$180,744	964,416	133,621	117,337	58,291	309,249	122,207	249,538	286,531	3,613,325	\$258,479	73,728	\$648,894
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----		112,197											
EQUIPMENT-----				4,234	7,368	11,602		448		55,877			51,431
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$180,744	\$2,502,747	\$354,067	\$341,247	\$161,342	\$856,656	\$380,659	\$546,431	\$549,882	\$5,177,084	\$258,479	\$376,696	\$700,325
NET REVENUES OVER EXPENDITURES-----		\$248,986	\$34,497	\$49,765	\$41,366	\$125,628	-\$23,719	\$20,873	-\$79,096	\$472,440	\$666	\$346,418	\$53,207
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$215,741	\$5,078,649	\$737,389	\$724,652	\$710,021	\$2,172,062	\$18,255	\$51,471		\$1,239,866			\$85,464
ADDITIONS-----		112,197	7,285	4,234	7,368	18,887		448		55,877			51,431
RETIREMENTS-----	50,316	97,605								19,763			1,257
ADJUSTMENTS-----		1			12,573	12,573		-3,773		-22,672			
BALANCE--END OF YEAR-----	\$165,425	\$5,093,242	\$744,674	\$728,886	\$729,962	\$2,203,522	\$18,255	\$48,146		\$1,253,308			\$135,638

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIBRARY SERVICES--CONTINUED--												
	SANTA CLARA -CONT-	SANTA CRUZ	SISKIYOU	SOLANO			SONOMA			VENTURA		
TYPE CODE..	COUNTY TOTAL	SANTA CRUZ CO. LIBRARY FINANCING AUTHORITY	MCCLOUD COMMUNITY SERVICES **	DIXON UNIFIED SCHOOL LIBRARY	VACAVILLE UNIFIED SCHOOL LIBRARY #	COUNTY TOTAL	NORTH BAY COOPERATIVE LIBRARY SYSTEM	SONOMA COUNTY LIBRARY	COUNTY TOTAL	BLANCHARD/ SANTA PAULA PUB. LIB. BLANCHARD COMM. LIB. 17	BLACK GOLD COOPERATIVE LIBRARY SYSTEM	COUNTY TOTAL
		50	05	17	17		50	50			50	
GENERAL PURPOSE TRANSACTIONS												
REVENUES												
PROPERTY TAXES:												
CURRENT SECURED-----			\$352	\$145,647	\$788,430	\$934,077				\$173,250		\$173,250
CURRENT UNSECURED-----			26	4,748	23,330	28,078				9,893		9,893
PRIOR YEAR-----				247	19,443	19,690				12,367		12,367
SPECIAL DIST. AUGMENTATION FUND-----												
PROPERTY ASSESSMENTS-----	\$681,070			65,342		65,342						
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----												
LICENSES & PERMITS-----												
FINES, FORFEITS & PENALTIES-----								\$615,516	\$615,516	1,513		1,513
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	73,109	\$33,066	330	15,932	6,563	22,495	\$42,174	128,503 3,970	170,677 3,970	4,858	\$33,533	38,391
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE												
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	139,242		8	42,439	15	42,454	454,565	789,645	1,244,210	63,734	160,127	223,861
FEDERAL												
AID FOR CONSTRUCTION-----												
OTHER-----	255,060										1,000	1,000
OTHER GOVERNMENTAL AGENCIES-----	127,951	4,134,791					64,764		64,764			
CHARGES FOR CURRENT SERVICES-----	194,876	6,402,448	5,367	7,373	840,819	848,192	150,607	6,594,981	6,745,588	20,393	734,160	754,553
OTHER REVENUES-----												
AID FROM PRIVATE PARTIES-----												
ALL OTHER-----	5,338		1,129	145		145		419,431	419,431	26,233	15,080	41,313
TOTAL REVENUES-----	\$1,476,646	\$10,570,305	\$7,224	\$285,179	\$1,705,141	\$1,990,320	\$712,110	\$8,552,046	\$9,264,156	\$315,462	\$943,900	\$1,259,362
EXPENDITURES												
SALARIES AND EMPLOYEE BENEFITS----	\$302,968		\$1,836	\$123,359		\$123,359	\$321,018	\$5,702,772	\$6,023,790	\$323,517	\$409,141	\$732,658
SERVICES AND SUPPLIES-----	722,622	\$10,570,320	4,993	122,836	\$1,528,889	1,651,725	480,856	2,628,347	3,109,203	264,061	417,398	681,459
OTHER CHARGES												
CONTRIBUTIONS TO OTHER AGENCIES-----										9,248		9,248
INTEREST ON ST NOTES & WARRANTS-----												
JUDGEMENTS AND DAMAGES-----												
RIGHTS-OF-WAY-----												
TAXES AND ASSESSMENTS-----												
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS												
LAND-----												
STRUCTURES AND IMPROVEMENTS-----				8,328		8,328		100,097	100,097			
EQUIPMENT-----	\$1,431		121	53,841	19,625	73,466	10,000		10,000	314	8,252	8,566
EXPEND. TRANS. & REIMBURSEMENTS-----												
TOTAL EXPENDITURES-----	\$1,077,021	\$10,570,320	\$6,950	\$308,364	\$1,548,514	\$1,856,878	\$811,874	\$8,431,216	\$9,243,090	\$597,140	\$834,791	\$1,431,931
NET REVENUES OVER EXPENDITURES-----	\$399,625	-\$15	\$274	-\$23,185	\$156,627	\$133,442	-\$99,764	\$120,830	\$21,066	-\$281,678	\$109,109	-\$172,569
CHANGES IN GENERAL FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----	\$85,464		\$36,462	\$702,113	\$3,086,564	\$3,788,677	\$102,570	\$3,514,798	\$3,617,368	\$1,021,618	\$726,534	\$1,748,152
ADDITIONS-----	51,431		121	62,169	19,625	81,794	10,000	100,097	110,097	314	8,252	8,566
RETIREMENTS-----	1,257							28,475	28,475		461	461
ADJUSTMENTS-----										-314		-314
BALANCE--END OF YEAR-----	\$135,638		\$36,583	\$764,282	\$3,106,189	\$3,870,471	\$112,570	\$3,586,420	\$3,698,990	\$1,021,618	\$734,325	\$1,755,943

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE-----													
	ALAMEDA	AMADOR	BUTTE-----										
	COUNTY SERVICE AREA SL-1970-1	VICTORY MAINTENANCE	COUNTY SERVICE AREA NO. 1	COUNTY SERVICE AREA NO. 11	COUNTY SERVICE AREA NO. 12	COUNTY SERVICE AREA NO. 14	COUNTY SERVICE AREA NO. 15	COUNTY SERVICE AREA NO. 16	COUNTY SERVICE AREA NO. 17	COUNTY SERVICE AREA NO. 18	COUNTY SERVICE AREA NO. 27	COUNTY SERVICE AREA NO. 30	COUNTY SERVICE AREA NO. 33
TYPE CODE..	34	19	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$4,043	\$1,028	\$734	\$3,221	\$916	\$3,634	\$2,410	\$999	\$8,284	\$857	\$2,154	\$641	\$1,914
CURRENT UNSECURED-----	384	36	36	176	51	200	126	46	439	46	106	34	93
PRIOR YEAR-----	21	-10	4	12	4	17	11	4	32	3	8	4	7
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	46,506	585	34	80	114	480	95	206	228	180	78	20	145
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	80	26	19	109	32	117	74	28	272	29	66	19	57
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----			340			519	399	223				194	
CHARGES FOR CURRENT SERVICES-----	840,534		1,073	266			2,896		14,044			655	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	12,995												
TOTAL REVENUES-----	\$904,563	\$1,665	\$2,240	\$3,864	\$1,117	\$4,967	\$6,011	\$1,506	\$23,299	\$1,115	\$2,412	\$1,567	\$2,216
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$394,959	\$611	\$794	\$2,674	\$865	\$2,084	\$1,967	\$328	\$10,602	\$467	\$1,278	\$740	\$1,111
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----			34				54		132			3	
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$394,959	\$611	\$828	\$2,674	\$865	\$2,084	\$2,021	\$328	\$10,734	\$467	\$1,278	\$743	\$1,111
NET REVENUES OVER EXPENDITURES-----	\$509,604	\$1,054	\$1,412	\$1,190	\$252	\$2,883	\$3,990	\$1,178	\$12,565	\$648	\$1,134	\$824	\$1,105
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$865,984												
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----	\$865,984												

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--

BUTTE
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	COUNTY SERVICE AREA NO. 36	COUNTY SERVICE AREA NO. 39	COUNTY SERVICE AREA NO. 40	COUNTY SERVICE AREA NO. 47	COUNTY SERVICE AREA NO. 56	COUNTY SERVICE AREA NO. 59	COUNTY SERVICE AREA NO. 60	COUNTY SERVICE AREA NO. 61	COUNTY SERVICE AREA NO. 62	COUNTY SERVICE AREA NO. 63	COUNTY SERVICE AREA NO. 66	COUNTY SERVICE AREA NO. 67	COUNTY SERVICE AREA NO. 68
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$783	\$421	\$1,026	\$628	\$1,689								
CURRENT UNSECURED-----	39	23	53	34	93								
PRIOR YEAR-----	4	2	5	3	7								
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	646	41	27	169	682	\$72	\$18	\$6	\$14	\$17	\$8	\$54	\$17
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	22	14	30	21	57								
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----	233	-85	227										
CHARGES FOR CURRENT SERVICES-----			1,030				967		966	\$29	458	6,982	2,233
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$1,727	\$416	\$2,398	\$855	\$2,528	\$72	\$985	\$6	\$980	\$546	\$466	\$7,036	\$2,250
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----				\$172									
SERVICES AND SUPPLIES-----	\$592		\$1,127		\$732	\$18	\$592	\$1	\$591	\$401	\$326	\$3,686	\$1,227
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$592		\$1,127	\$172	\$732	\$18	\$592	\$1	\$591	\$401	\$326	\$3,686	\$1,227
NET REVENUES OVER EXPENDITURES-----	\$1,135	\$416	\$1,271	\$683	\$1,796	\$54	\$393	\$5	\$389	\$145	\$140	\$3,350	\$1,023
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--

BUTTE
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	COUNTY SERVICE AREA NO. 69	COUNTY SERVICE AREA NO. 70	COUNTY SERVICE AREA NO. 71	COUNTY SERVICE AREA NO. 72	COUNTY SERVICE AREA NO. 73	COUNTY SERVICE AREA NO. 74	COUNTY SERVICE AREA NO. 75	COUNTY SERVICE AREA NO. 76 **	COUNTY SERVICE AREA NO. 77	COUNTY SERVICE AREA NO. 78	COUNTY SERVICE AREA NO. 79 **	COUNTY SERVICE AREA NO. 80 **	COUNTY SERVICE AREA NO. 81
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$32		\$113										
CURRENT UNSECURED-----	-2		-5										
PRIOR YEAR-----	3		4										
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	42	\$9	79	\$9	\$46	\$5	\$44	\$444	\$37	\$32	\$22	\$84	\$33
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	-8		-14										
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----	607		1,163										
CHARGES FOR CURRENT SERVICES-----	2,269	492	2,814		2,828		3,512	4,016		2,191	578	1,471	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$2,943	\$501	\$4,154	\$9	\$2,874	\$5	\$3,556	\$4,460	\$37	\$2,223	\$600	\$1,555	\$33
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$1,269	\$351	\$1,426	\$2	\$1,721	\$1	\$2,096	\$3,122	\$9	\$1,320	\$355	\$644	\$8
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$1,269	\$351	\$1,426	\$2	\$1,721	\$1	\$2,096	\$3,122	\$9	\$1,320	\$355	\$644	\$8
NET REVENUES OVER EXPENDITURES-----	\$1,674	\$150	\$2,728	\$7	\$1,153	\$4	\$1,460	\$1,338	\$28	\$903	\$245	\$911	\$25
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--

BUTTE
--CONT--

TYPE CODE..	COUNTY SERVICE AREA NO. 85	COUNTY SERVICE AREA NO. 90	COUNTY SERVICE AREA NO. 92	COUNTY SERVICE AREA NO. 93	COUNTY SERVICE AREA NO. 96 **	COUNTY SERVICE AREA NO. 97	COUNTY SERVICE AREA NO. 99	COUNTY SERVICE AREA NO. 100 **	COUNTY SERVICE AREA NO. 101 **	COUNTY SERVICE AREA NO. 102 **	COUNTY SERVICE AREA NO. 103	COUNTY SERVICE AREA NO. 106 **	COUNTY SERVICE AREA NO. 107 **
	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$13	\$81	\$7	\$81	\$84	\$15	\$136	\$116	\$154	\$3	\$16	\$73	\$111
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	1,062	4,011	465		2,481	586		2,081	2,380	270	878		1,813
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$1,075	\$4,092	\$472	\$81	\$2,565	\$601	\$136	\$2,197	\$2,534	\$273	\$894	\$73	\$1,924
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$613	\$551	\$347	\$20	\$1,197	\$57	\$34	\$675	\$934	\$158	\$704	\$18	\$873
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----	2									36			
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$615	\$551	\$347	\$20	\$1,197	\$57	\$34	\$675	\$934	\$194	\$704	\$18	\$873
NET REVENUES OVER EXPENDITURES-----	\$460	\$3,541	\$125	\$61	\$1,368	\$544	\$102	\$1,522	\$1,600	\$79	\$190	\$55	\$1,051
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--

BUTTE
--CONT--

	COUNTY SERVICE AREA NO. 108	COUNTY SERVICE AREA NO. 111	COUNTY SERVICE AREA NO. 112	COUNTY SERV. AREA NO. 115 **	COUNTY SERV. AREA NO. 116 **	COUNTY SERVICE AREA NO. 119	COUNTY SERV. AREA NO. 120 **	COUNTY SERV. AREA NO. 123 **	COUNTY SERV. AREA NO. 124 **	COUNTY SERV. AREA NO. 125 **	COUNTY SERV. AREA NO. 126 **	COUNTY SERV. AREA NO. 127 **	COUNTY SERV. AREA NO. 128 **
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$47	\$89	\$72	\$36	\$44	\$11	\$40	\$89	\$94	\$130	\$80	\$14	\$375
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENT SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	634				368	596		841		2,084	2,140		1,772
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$681	\$89	\$72	\$36	\$412	\$607	\$40	\$930	\$94	\$2,214	\$2,220	\$14	\$2,147
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$286	\$22		\$9	\$121	\$410		\$399	\$23	\$1,125	\$1,091	\$4	\$1,407
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$286	\$22		\$9	\$121	\$410		\$399	\$23	\$1,125	\$1,091	\$4	\$1,407
NET REVENUES OVER EXPENDITURES-----	\$395	\$67	\$72	\$27	\$291	\$197	\$40	\$531	\$71	\$1,089	\$1,129	\$10	\$740
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--

BUTTE
--CONT--

TYPE CODE..	COUNTY SERVICE AREA NO. 129	COUNTY SERV. AREA NO. 131 **	COUNTY SERVICE AREA NO. 133 **	COUNTY SERVICE AREA NO. 134 **	COUNTY SERVICE AREA NO. 135 **	COUNTY SERVICE AREA NO. 136	COUNTY SERVICE AREA NO. 138	COUNTY SERVICE AREA NO. 143	COUNTY SERVICE AREA NO. 145	COUNTY SERVICE AREA NO. 147	COUNTY SERVICE AREA NO. 149	COUNTY SERVICE AREA NO. 151	COUNTY SERVICE AREA NO. 152
	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$85	\$99	\$86	\$87	\$66	\$174	\$112	\$87	\$97	\$104	\$358	\$165	\$81
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENT SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	843	1,252	812	878	1,479			515					
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$928	\$1,351	\$898	\$965	\$1,545	\$174	\$112	\$602	\$97	\$104	\$358	\$165	\$81
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$412	\$648	\$406	\$454	\$1,222	\$43	\$28	\$171	\$24	\$26	\$180	\$41	\$20
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$412	\$648	\$406	\$454	\$1,222	\$43	\$28	\$171	\$24	\$26	\$180	\$41	\$20
NET REVENUES OVER EXPENDITURES-----	\$516	\$703	\$492	\$511	\$323	\$131	\$84	\$431	\$73	\$78	\$178	\$124	\$61
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--

	BUTTE --CONT--						CALAVERAS--						
	COUNTY SERVICE AREA NO. 153	COUNTY SERVICE AREA NO. 154	COUNTY SERVICE AREA NO. 158	COUNTY SERVICE AREA NO. 161	COUNTY SERVICE AREA NO. 165	COUNTY SERVICE AREA NO. 169	COUNTY TOTAL	ARNOLD LIGHTING	MOKELUMNE HILL LIGHTING	MURPHYS LIGHTING	SAN ANDREAS LIGHTING	VALLEY SPRINGS LIGHTING	WEST POINT LIGHTING
TYPE CODE..	34	34	34	34	34	34		18	18	18	18	18	18
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----							\$30,456	\$2,807	\$4,206	\$17,404	\$11,669	\$4,839	\$1,021
CURRENT UNSECURED-----							1,588	56	80	327	224	95	20
PRIOR YEAR-----							134	14	5	20	13	5	1
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$81	\$76	\$76	\$85	\$131	\$134	8,512	1,818	1,948	9,446	7,172	2,498	1,267
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--							944	70	105	434	293	123	25
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----							3,820						
CHARGES FOR CURRENT SERVICES-----			1,240	1,840	227	3,015	88,833						
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$81	\$76	\$1,316	\$1,925	\$358	\$3,149	\$134,287	\$4,765	\$6,344	\$27,631	\$19,371	\$7,560	\$2,334
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----							\$172						
SERVICES AND SUPPLIES-----	\$20		\$440	\$948	\$267	\$1,336	62,291	\$3,869	\$6,728	\$17,078	\$27,095	\$3,852	\$3,452
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----							261						
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$20		\$440	\$948	\$267	\$1,336	\$62,724	\$3,869	\$6,728	\$17,078	\$27,095	\$3,852	\$3,452
NET REVENUES OVER EXPENDITURES-----	\$61	\$76	\$876	\$977	\$91	\$1,813	\$71,563	\$896	-\$384	\$10,553	-\$7,724	\$3,708	-\$1,118
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--													
	CALAVERAS -CONT-	COLUSA		CONTRA COSTA									EL DORADO
TYPE CODE..	COUNTY TOTAL	WALNUT RANCH LIGHTING MAINT #1	WALNUT RANCH UNITS 2 & 3 STREET LIGHTING	COUNTY TOTAL	BALHAN TERRACE STREET LIGHTING MAINTENANCE	KIRKWOOD MAINTENANCE DISTRICT #1	RESIDENTIAL LIGHTING	TOWN OF MORAGA STREET LIGHTING AINT DIST 1	VALLEY TERRACE STREET LIGHTING MAINTENANCE	COUNTY SERVICE AREA L-100	COUNTY SERVICE AREA M-8 **	COUNTY TOTAL	CAMERON PARK COMMUNITY SERVICES **
		19	28		19	19	19	19	19	34	34		05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$41,946	\$3,030	-----	\$3,030	\$251	\$43,752	\$15,503	\$118,604	\$2,294	\$445,806	\$78,861	\$705,071	-----
CURRENT UNSECURED-----	802	227	-----	227	-----	-----	160	-----	-----	20,737	3,384	24,281	-----
PRIOR YEAR-----	58	14	-----	14	-----	-----	-----	-----	-----	-7,224	-1,177	-8,401	-----
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	\$2,394	2,394	-----	-----	-----	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	24,149	363	161	524	101	201	2,529	4,023	1,952	53,466	3,598	65,870	\$7,174
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	1,050	45	-----	45	-----	-----	80	-----	-----	10,407	1,693	12,180	-----
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	49	6	55	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	19	-----	19	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	644,578	-----	644,578	156,182
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	5,450	-----	5,450	-----
TOTAL REVENUES-----	\$68,005	\$3,679	\$2,555	\$6,234	\$352	\$43,953	\$18,272	\$122,627	\$4,246	\$1,173,288	\$86,365	\$1,449,103	\$163,356
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	\$62,074	\$3,314	\$2,839	\$6,153	\$58	\$45,843	\$10,887	\$107,664	\$84	\$1,055,452	\$75,052	\$1,295,040	\$149,438
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EQUIPMENT-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$62,074	\$3,314	\$2,839	\$6,153	\$58	\$45,843	\$10,887	\$107,664	\$84	\$1,055,452	\$75,052	\$1,295,040	\$149,438
NET REVENUES OVER EXPENDITURES-----	\$5,931	\$365	-\$284	\$81	\$294	-\$1,890	\$7,385	\$14,963	\$4,162	\$117,836	\$11,313	\$154,063	\$13,918
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	\$65,684	-----	\$65,684	-----
ADDITIONS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	\$65,684	-----	\$65,684	-----

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--

	EL DORADO -CONT-			FRESNO									
	EL DORADO HILLS COMMUNITY SERVICES #	COUNTY SERVICE AREA NO. 9 **	COUNTY TOTAL	CARUTHERS COMMUNITY SERVICES **	DEL REY COMMUNITY SERVICES **	EASTON COMMUNITY SERVICES	LATON COMMUNITY SERVICES **	VAN NESS BOULEVARD ESTATES LIGHTING NOS. 1 & 2 18	COUNTY SERVICE AREA NO. 7	COUNTY SERVICE AREA NO. 10 **	COUNTY SERVICE AREA NO. 14 **	COUNTY SERVICE AREA NO. 18	COUNTY SERVICE AREA NO. 19
TYPE CODE..	05	34		05	05	05	05		34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----		\$21,815	\$21,815		\$2,126	\$10,897		\$2,585	\$3,397	\$11	\$57	\$413	\$273
CURRENT UNSECURED-----		532	532			599		161	214	1	4	399	18
PRIOR YEAR-----		96	96			22		12	8			16	1
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----		10,444	10,444										1,485
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----		92	92										
LICENSES & PERMITS-----	\$1,197		1,197										
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	28,264	9,548	44,986		736	1,419		959	1,662	28	37	4,234	244
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--		498	498		54	298		70	94		2	173	8
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----		-17	-17										
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----						3		1					
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	339,515		495,697	\$19,995		2,970	\$10,960		16,431	285	111		
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	25,822	603	26,425		5,421	80,264				1			
TOTAL REVENUES-----	\$394,798	\$43,611	\$601,765	\$19,995	\$8,337	\$96,472	\$10,960	\$3,788	\$21,806	\$326	\$211	\$5,235	\$2,029
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$10,912		\$10,912	\$2,400									
SERVICES AND SUPPLIES-----	315,060	\$29,841	494,339	15,326	\$11,615	\$124,651	\$7,044	\$10,661	\$16,934	\$278	\$284	\$21,638	\$1,860
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$325,972	\$29,841	\$505,251	\$17,726	\$11,615	\$124,651	\$7,044	\$10,661	\$16,934	\$278	\$284	\$21,638	\$1,860
NET REVENUES OVER EXPENDITURES-----	\$68,826	\$13,770	\$96,514	\$2,269	-\$3,278	-\$28,179	\$3,916	-\$6,873	\$4,872	\$48	-\$73	-\$16,403	\$169
CHANGES IN GENERAL FIXED ASSETS													
BALANCE---BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE---END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--														FRESNO-- --CONT--		GLEN--		HUMBOLDT	
	COUNTY SERVICE AREA NO. 30 **	COUNTY SERVICE AREA NO. 32 **	COUNTY SERVICE AREA NO. 33 **	COUNTY SERVICE AREA NO. 34	COUNTY SERVICE AREA NO. 43	COUNTY SERVICE AREA NO. 44	RIVERDALE PUBLIC UTILITY **	TRAN- QUILITY PUBLIC UTILITY **	COUNTY TOTAL	ELK CREEK COMMUNITY SERVICES **	HAMILTON CITY COMMUNITY SERVICES **	COUNTY TOTAL	HUMBOLDT COMMUNITY SERVICES **						
TYPE CODE..	34	34	34	34	34	34	40	40		05	05		05						
GENERAL PURPOSE TRANSACTIONS																			
REVENUES																			
PROPERTY TAXES:																			
CURRENT SECURED-----	\$25		\$1,207		\$685	\$3,161	\$9,794	\$6,533	\$41,164		\$1,901	\$1,901	\$138,198						
CURRENT UNSECURED-----	2		64		45	268	590	337	2,702		7	7	9,430						
PRIOR YEAR-----			5		3	10	19	13	109		17	17	959						
SPECIAL DIST. AUGMENTATION FUND-----																			
PROPERTY ASSESSMENTS-----						995			2,480										
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----																			
LICENSES & PERMITS-----																			
FINES, FORFEITS & PENALTIES-----																			
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	57	\$26	350	\$4,555	106	1,413	2,356		18,182	\$207	3,412	3,619							
RENTS, CONCESSIONS & ROYALTIES--																			
AID FROM OTHER GOVERN. AGENCIES STATE																			
AID FOR CONSTRUCTION--																			
HOMEOWNERS' PROP. TAX RELIEF--	1		28		20	118	259	148	1,273		43	43	4,575						
SPECIAL SUPPLEMENTL SUBVENTION--																			
OTHER-----													605						
FEDERAL																			
AID FOR CONSTRUCTION--																			
OTHER-----						1	3		8										
OTHER GOVERNMENTAL AGENCIES-----																			
CHARGES FOR CURRENT SERVICES-----	2,013	652	1,498	11,639	239	322	11,084		78,199	1,099	3,903	5,002							
OTHER REVENUES:																			
AID FROM PRIVATE PARTIES-----																			
ALL OTHER-----						85		251	86,022										
TOTAL REVENUES-----	\$2,098	\$678	\$3,152	\$16,194	\$1,098	\$6,373	\$24,105	\$7,282	\$230,139	\$1,306	\$9,283	\$10,589	\$153,767						
EXPENDITURES																			
SALARIES AND EMPLOYEE BENEFITS----							\$3,609	\$322	\$6,331										
SERVICES AND SUPPLIES-----	\$675	\$859	\$2,936	\$16,924	\$1,157	\$4,769	17,083	8,688	263,382	\$945	\$6,253	\$7,198	\$64,632						
OTHER CHARGES																			
CONTRIBUTIONS TO OTHER AGENCIES-----																			
INTEREST ON ST NOTES & WARRANTS-----																			
JUDGEMENTS AND DAMAGES-----																			
RIGHTS-OF-WAY-----																			
TAXES AND ASSESSMENTS-----																			
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS																			
LAND-----																			
STRUCTURES AND IMPROVEMENTS-----																			
EQUIPMENT-----							367		367										
EXPEND. TRANS. & REIMBURSEMENTS-----																			
TOTAL EXPENDITURES-----	\$675	\$859	\$2,936	\$16,924	\$1,157	\$4,769	\$21,059	\$9,010	\$270,080	\$945	\$6,253	\$7,198	\$64,632						
NET REVENUES OVER EXPENDITURES-----	\$1,423	-\$181	\$216	-\$730	-\$59	\$1,604	\$3,046	-\$1,728	-\$39,941	\$361	\$3,030	\$3,391	\$89,135						
CHANGES IN GENERAL FIXED ASSETS																			
BALANCE--BEGINNING OF YEAR-----							\$738		\$738										
ADDITIONS-----							367		367										
RETIREMENTS-----																			
ADJUSTMENTS-----																			
BALANCE--END OF YEAR-----							\$1,105		\$1,105										

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--													
	HUMBOLDT -CONT-										IMPERIAL		
	MCKINLEY- VILLE COMMUNITY SERVICES **	GARBER- VILLE LIGHTING	HYDESVILLE LIGHTING	LOLETA LIGHTING	ROHNERVILLE LIGHTING	MYERS FLAT MAINTENANCE	PACIFIC MANOR MAINTENANCE	REDCREST MAINTENANCE	WEOTT MAINTENANCE	COUNTY TOTAL	SALTON COMMUNITY SERVICES **	NILAND COUNTY SERVICE AREA #1	HEBER PUBLIC UTILITY **
TYPE CODE..	05	18	18	18	18	19	19	19	19		05	34	40
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----		\$4,403	\$1,219	\$3,174	\$1,863	\$760	\$383	\$806	\$2,877	\$153,683			
CURRENT UNSECURED-----		287	82	222	135	53	28	60	182	10,479			
PRIOR YEAR-----		43	10	26	17	7	3	8	22	1,095			
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$10,973				1,326			397		12,696		\$4,000	
RENTS, CONCESSIONS & ROYALTIES-----													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----		140	39	108	66	26	14	29	89	5,086			
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----									4	609			
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	50,293	1,690	609				400		1,006	53,998			
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	3,480									3,480			
TOTAL REVENUES-----	\$64,746	\$6,563	\$1,959	\$3,530	\$3,407	\$846	\$828	\$1,300	\$4,180	\$241,126		\$4,000	
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$3,366									\$3,366			
SERVICES AND SUPPLIES-----	43,679	\$6,754	\$1,881	\$5,066	\$537	\$2,966	\$698	\$509	\$4,126	130,848		\$6,243	\$4,895
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----	22,827									22,827			
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$69,872	\$6,754	\$1,881	\$5,066	\$537	\$2,966	\$698	\$509	\$4,126	\$157,041		\$6,243	\$4,895
NET REVENUES OVER EXPENDITURES-----	-\$5,126	-\$191	\$78	-\$1,536	\$2,870	-\$2,120	\$130	\$791	\$54	\$84,085		-\$2,243	-\$4,895
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----											\$1,279		
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----											\$1,279		

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--													
TYPE CODE..	IMPERIAL --CONT--	INYO--				KERN--							
	SEELEY COUNTY WATER **	COUNTY TOTAL	BIG PINE LIGHTING	INDEPEN- DENCE LIGHTING	LONE PINE LIGHTING	COUNTY TOTAL	BORON COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 3	COUNTY SERVICE AREA NO. 4	COUNTY SERVICE AREA NO. 5	COUNTY SERVICE AREA NO. 6	COUNTY SERVICE AREA NO. 7	COUNTY SERVICE AREA NO. 8 **
	42		18	18	18		05	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----			\$10,949	\$11,839	\$12,734	\$35,522							
CURRENT UNSECURED-----			282	305	323	910							
PRIOR YEAR-----			189	206	217	612							
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----								\$1,951	\$5,600	\$4,042	\$11,796	\$279	\$12,190
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----		\$4,000	4,688	4,581	2,511	11,780		173	532	438	907	98	922
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--			130	141	148	419							
SPECIAL SUPPLEMENTAL SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----							\$17,185						
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----								45	204	102	319	20	297
TOTAL REVENUES-----		\$4,000	\$16,238	\$17,072	\$15,933	\$49,243	\$17,185	\$2,169	\$6,336	\$4,582	\$13,022	\$397	\$13,409
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$3,829	\$14,967	\$7,315	\$8,393	\$11,255	\$26,963	\$9,973	\$1,671	\$6,031	\$3,728	\$12,709	\$566	\$12,400
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$3,829	\$14,967	\$7,315	\$8,393	\$11,255	\$26,963	\$9,973	\$1,671	\$6,031	\$3,728	\$12,709	\$566	\$12,400
NET REVENUES OVER EXPENDITURES-----	-\$3,829	-\$10,967	\$8,923	\$8,679	\$4,678	\$22,280	\$7,212	\$498	\$305	\$854	\$313	-\$169	\$1,009
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----		\$1,279	\$5,695	\$9,750	\$14,430	\$29,875							
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----		\$1,279	\$5,695	\$9,750	\$14,430	\$29,875							

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--

KERN
--CONT--

	COUNTY SERVICE AREA NO. 9 **	COUNTY SERVICE AREA NO. 10 **	COUNTY SERVICE AREA NO. 11 **	COUNTY SERVICE AREA NO. 13	COUNTY SERVICE AREA NO. 15 **	COUNTY SERVICE AREA NO. 16	COUNTY SERVICE AREA NO. 17	COUNTY SERVICE AREA NO. 18 **	COUNTY SERVICE AREA NO. 20 **	COUNTY SERVICE AREA NO. 21 **	COUNTY SERVICE AREA NO. 22 **	COUNTY SERVICE AREA NO. 24	COUNTY SERVICE AREA NO. 25
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	\$22,103	\$8,393	\$24,829	\$914	\$15,221	\$17,124	\$25,945	\$55,388	\$38,506	\$2,432	\$37,080	\$1,530	\$12
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	1,733	2,296	3,149	212	1,571	2,661	1,060	3,409	2,631	235	2,712	127	241
RENTS, CONCESSIONS & ROYALTIES-----													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----													
SPECIAL SUPPLEMENT SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	544	253	724	33	433	472	596	1,297	850	65	892	45	31
TOTAL REVENUES-----	\$24,380	\$10,942	\$28,702	\$1,159	\$17,225	\$20,257	\$27,601	\$60,094	\$41,987	\$2,732	\$40,684	\$1,702	\$284
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----													
SERVICES AND SUPPLIES-----	\$21,972	\$6,560	\$26,637	\$990	\$19,548	\$19,847	\$23,851	\$58,946	\$36,174	\$2,584	\$38,115	\$1,627	\$985
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$21,972	\$6,560	\$26,637	\$990	\$19,548	\$19,847	\$23,851	\$58,946	\$36,174	\$2,584	\$38,115	\$1,627	\$985
NET REVENUES OVER EXPENDITURES-----	\$2,408	\$4,382	\$2,065	\$169	-\$2,323	\$410	\$3,750	\$1,148	\$5,813	\$148	\$2,569	\$75	-\$701
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--

KERN
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	COUNTY SERVICE AREA NO. 26	COUNTY SERVICE AREA NO. 27	COUNTY SERVICE AREA NO. 29	COUNTY SERVICE AREA NO. 30 **	COUNTY SERVICE AREA NO. 31	COUNTY SERVICE AREA NO. 32	COUNTY SERVICE AREA NO. 34 **	COUNTY SERVICE AREA NO. 36	COUNTY SERVICE AREA NO. 37	COUNTY SERVICE AREA NO. 38	COUNTY SERVICE AREA NO. 43 **	COUNTY SERVICE AREA NO. 44 **	COUNTY SERVICE AREA NO. 45
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	\$14,054	\$34,247	\$1,086	\$44,682	\$2,474	\$1,099	\$24,635	\$44,629	\$22,278	\$5,095	\$28,276	\$17,539	\$2,996
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	982	2,557	155	5,022	180	597	1,917	3,712	1,566	302	2,284	1,497	269
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENT SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	324	786	37	1,148	70	66	596	1,170	538	110	714	414	76
TOTAL REVENUES-----	\$15,360	\$37,590	\$1,278	\$50,852	\$2,724	\$1,762	\$27,148	\$49,511	\$24,382	\$5,507	\$31,274	\$19,450	\$3,341
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$13,117	\$32,522	\$1,335	\$44,892	\$2,783	\$2,756	\$25,415	\$48,913	\$22,188	\$4,469	\$29,597	\$16,443	\$2,339
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$13,117	\$32,522	\$1,335	\$44,892	\$2,783	\$2,756	\$25,415	\$48,913	\$22,188	\$4,469	\$29,597	\$16,443	\$2,339
NET REVENUES OVER EXPENDITURES-----	\$2,243	\$5,068	-\$57	\$5,960	-\$59	-\$994	\$1,733	\$598	\$2,194	\$1,038	\$1,677	\$3,007	\$1,002
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--

KERN
--CONT--

	COUNTY SERVICE AREA NO. 47	COUNTY SERVICE AREA NO. 52 **	COUNTY SERVICE AREA NO. 53	COUNTY SERVICE AREA NO. 54	COUNTY SERVICE AREA NO. 55	COUNTY SERVICE AREA NO. 56	COUNTY SERVICE AREA NO. 58	COUNTY SERVICE AREA NO. 60	COUNTY SERVICE AREA NO. 61	COUNTY SERVICE AREA NO. 62	COUNTY SERVICE AREA NO. 66	COUNTY SERVICE AREA NO. 67	COUNTY SERVICE AREA NO. 71 **
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	\$10,596	\$18,471	\$2,911	\$9,119	\$2,565	\$2,241	\$4,328	\$124,265	\$18,375	\$3,983	\$990	\$2,309	\$145,536
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	643	2,383	789	1,362	338	941	1,200	9,418	1,320	464	115	153	20,461
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----						5	5						98,610
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	223	505	73	356	82	180	297	2,920	477	109	38	66	2,055
TOTAL REVENUES-----	\$11,462	\$21,359	\$3,773	\$10,837	\$2,985	\$3,367	\$5,830	\$136,603	\$20,172	\$4,556	\$1,143	\$2,528	\$266,662
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$9,405	\$17,174	\$3,071	\$9,944	\$2,999	\$2,507	\$4,220	\$115,930	\$17,810	\$4,825	\$1,145	\$2,610	\$239,106
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$9,405	\$17,174	\$3,071	\$9,944	\$2,999	\$2,507	\$4,220	\$115,930	\$17,810	\$4,825	\$1,145	\$2,610	\$239,106
NET REVENUES OVER EXPENDITURES-----	\$2,057	\$4,185	\$702	\$893	-\$14	\$860	\$1,610	\$20,673	\$2,362	-\$269	-\$2	-\$82	\$27,556
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--													
	KERN --CONT--			KINGS			LAKE						
	COUNTY SERVICE AREA NO. 72	PLAINVIEW PUBLIC UTILITY **	COUNTY TOTAL	ARMONA COMMUNITY SERVICES **	KINGS COUNTY LIGHTING ASSESSMENT	COUNTY TOTAL	ANDERSON SPRINGS LIGHTING	CLEARLAKE OAKS LIGHTING	GLENHAVEN LIGHTING	KELSEYVILLE LIGHTING	LOWER LAKE LIGHTING	LUCERNE LIGHTING	MIDDLETOWN LIGHTING
TYPE CODE..	34	40		05	18		18	18	18	18	18	18	18
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----					\$38,212	\$38,212	\$2,081	\$586	\$2,474	\$9,768	\$8,628	\$12,172	\$5,960
CURRENT UNSECURED-----					1,506	1,506	141	41	169	497	528	841	263
PRIOR YEAR-----					951	951	-34	-10	-28	-116	-124	-196	-62
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	\$956		\$875,070										
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	260		85,994	\$332	8,642	8,974	318	90	1,420	3,976	1,083	4,877	1,460
RENTS, CONCESSIONS & ROYALTIES-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----				10		10							
HOMEOWNERS' PROP. TAX RELIEF-----				363	1,085	1,448	62	18	74	217	226	366	120
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----		\$5,708	121,513	11,777		11,777							
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	35		20,687										
TOTAL REVENUES-----	\$1,251	\$5,708	\$1,103,264	\$12,482	\$50,396	\$62,878	\$2,568	\$725	\$4,109	\$14,342	\$10,341	\$18,060	\$7,741
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----				\$2,434		\$2,434							
SERVICES AND SUPPLIES-----	\$1,187	\$2,566	\$986,182	9,305	\$34,452	43,757	\$3,536	\$881	\$3,736	\$14,504	\$10,252	\$13,551	\$8,368
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----				53		53							
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$1,187	\$2,566	\$986,182	\$11,792	\$34,452	\$46,244	\$3,536	\$881	\$3,736	\$14,504	\$10,252	\$13,551	\$8,368
NET REVENUES OVER EXPENDITURES-----	\$64	\$3,142	\$117,082	\$690	\$15,944	\$16,634	-\$968	-\$156	\$373	-\$162	\$89	\$4,509	-\$627
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED-----													
	LAKE----- -CONT-			LASSEN-----			LOS ANGELES-----						
	UPPER LAKE LIGHTING	COUNTY SERVICE AREA NO. 1	COUNTY TOTAL	WESTWOOD COMMUNITY SERVICES **	BIEBER LIGHTING	COUNTY TOTAL	BELL LIGHTING	BELL GARDENS LIGHTING	LAWDALE LIGHTING	LONGDEN LIGHTING	MAINTENANCE NO. 1472	MAINTENANCE NO. 1575	MAINTENANCE NO. 1616
TYPE CODE..	18	34		05	18		18	18	18	18	19	19	19
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$7,037	\$6,257	\$54,963	-----	\$2,409	\$2,409	\$118,478	\$179,864	\$239,470	\$17,613	\$118,935	\$90,369	\$4,970
CURRENT UNSECURED-----	311	439	3,230	-----	162	162	6,993	11,122	17,126	700	8,363	6,115	9,862
PRIOR YEAR-----	-74	-103	-747	-----	6	6	2,993	-844	-1,176	-40	56	-6	227
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----							1,236	1,960	2,693	139	1,305	960	5
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	3,927	776	17,927	-----	879	879	7,313	25,539	87,167	1,132	5,000	12,023	6,328
RENTS, CONCESSIONS & ROYALTIES-----													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----	134	191	1,408	-----	133	133	2,014	3,182	4,355	233	2,171	1,651	-1
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----					99	99	2	4	4		2	1	
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----								8,000	3,000		10,140	3,000	1,528,000
CHARGES FOR CURRENT SERVICES-----		10,045	10,045										
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$11,335	\$17,605	\$86,826	-----	\$3,688	\$3,688	\$139,029	\$228,827	\$352,639	\$19,777	\$145,972	\$114,113	\$1,549,391
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----													
SERVICES AND SUPPLIES-----	\$5,201	\$12,506	\$72,535	\$8,898	\$1,990	\$10,888	\$189,244	\$220,742	\$188,349	\$28,573	\$123,092	\$98,177	\$1,383,658
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$5,201	\$12,506	\$72,535	\$8,898	\$1,990	\$10,888	\$189,244	\$220,742	\$188,349	\$28,573	\$123,092	\$98,177	\$1,383,658
NET REVENUES OVER EXPENDITURES-----	\$6,134	\$5,099	\$14,291	-\$8,898	\$1,698	-\$7,200	-\$50,215	\$8,085	\$164,290	-\$8,796	\$22,880	\$15,936	\$165,733
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--

LOS ANGELES
--CONT--

	MAINTENANCE NO. 1687	MAINTENANCE NO. 1697	MAINTENANCE NO. 1744	MAINTENANCE NO. 1866	MAINTENANCE NO. 1867	MAINTENANCE NO. 10006	MAINTENANCE NO. 10032	MAINTENANCE NO. 10034	MAINTENANCE NO. 10038	MAINTENANCE NO. 10045	MAINTENANCE NO. 10049	MAINTENANCE NO. 10066	MAINTENANCE NO. 10075
TYPE CODE..	19	19	19	19	19	19	19	19	19	19	19	19	19
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$5,644,492	\$525,304	\$354,326	\$67,142	\$1,111,571	\$369,171	\$208,190	-----	\$34,160	\$277,007	\$4,421	\$233,856	\$31,903
CURRENT UNSECURED-----	395,318	7,105	23,970	4,137	77,112	26,195	14,796	-----	1,864	10,112	-----	6,428	1,988
PRIOR YEAR-----	7,392	-684	-689	-627	-1,640	-1,384	869	-----	-168	-5,464	-1,855	5,049	-124
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	\$365	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	61,797	5,682	3,766	686	12,117	4,117	2,325	-----	293	2,991	32	2,481	313
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	1,099,571	136,823	140,438	19,361	48,139	23,680	47,446	-----	1,009	40,953	676	58,417	7,894
RENTS, CONCESSIONS & ROYALTIES--AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION--HOMEOWNERS' PROP. TAX RELIEF--SPECIAL SUPPLEMENTL SUBVENTION--OTHER-----	102,549	9,347	6,153	1,154	20,196	6,744	3,805	-----	522	4,922	52	4,013	592
FEDERAL	142	9	6	1	20	6	4	-----	-----	4	-----	4	-----
AID FOR CONSTRUCTION--OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES--CHARGES FOR CURRENT SERVICES--OTHER REVENUES-----	1,113,000	33,000	2,000	49,000	-----	222,000	2,000	-----	119,000	250,000	95,267	81,000	3,000
AID FROM PRIVATE PARTIES--ALL OTHER-----	2,379	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES-----	\$8,426,640	\$716,586	\$529,970	\$140,854	\$1,267,515	\$650,529	\$279,435	\$365	\$156,680	\$580,525	\$98,593	\$391,248	\$45,566
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS--SERVICES AND SUPPLIES-----	\$7,804,810	\$601,341	\$163,287	\$113,672	\$2,991,772	\$539,436	\$220,639	-----	\$119,510	\$443,878	\$95,593	\$648,072	\$40,840
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES--INTEREST ON ST NOTES & WARRANTS--JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	\$365	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS--FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND--STRUCTURES AND IMPROVEMENTS--EQUIPMENT-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$7,804,810	\$601,341	\$163,287	\$113,672	\$2,991,772	\$539,436	\$220,639	\$365	\$119,510	\$443,878	\$95,593	\$648,072	\$40,840
NET REVENUES OVER EXPENDITURES-----	\$621,830	\$115,245	\$366,683	\$27,182	-\$1,724,257	\$111,093	\$58,796	-----	\$37,170	\$136,647	\$3,000	-\$256,824	\$4,726
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADDITIONS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--													
LOS ANGELES-- --CONT--		MADERA--							MARIN--				
MAINTENANCE NO. 10076	COUNTY TOTAL	LIGHTING DIST NO. 2 --OAKHURST AREA	MAINTENANCE NO. 19 **	MAINTENANCE NO. 33 **	MAINTENANCE NO. 37	COUNTY SERVICE AREA NO. 3 **	COUNTY SERVICE AREA NO. 5 **	COUNTY SERVICE AREA NO. 14 **	COUNTY TOTAL	MARINWOOD COMMUNITY SERVICES **	MARIN COUNTY LIGHTING	COUNTY SERVICE AREA NO. 1 **	
TYPE CODE..	19	19	19	19	19	34	34	34		# 05	18	# 34	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----		\$9,631,242	\$3,926	\$1,129			\$3,543		\$8,598	\$19	\$274,077	\$10,661	
CURRENT UNSECURED-----		629,306	151				133		284		8,165	387	
PRIOR YEAR-----		2,250	-1				-1		-2	551	880	39	
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----										19,945	108,646		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----		104,898											
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$206	1,769,115	2,532	6			1,543		4,081	9,502	47,354	2,862	
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----		173,654	85				76		161		3,273	154	
FEDERAL		209									1,643		
AID FOR CONSTRUCTION-- OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----	142,827	3,664,234									36	2	
CHARGES FOR CURRENT SERVICES----- OTHER REVENUES		2,379	25	230		\$5	16		276				
AID FROM PRIVATE PARTIES----- ALL OTHER-----									499	499			
TOTAL REVENUES-----	\$143,033	\$15,977,287	\$6,718	\$1,365		\$5	\$5,310	\$499	\$13,897	\$30,017	\$444,074	\$14,105	
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----											\$13,836		
SERVICES AND SUPPLIES-----	\$135,361	\$16,150,046	\$2,895	\$8,526	\$3,096	\$471	\$8,996	\$2,340	\$212	\$26,536	\$14,033	303,849	\$540
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-- INTEREST ON ST NOTES & WARRANTS-- JUDGEMENTS AND DAMAGES----- RIGHTS-OF-WAY----- TAXES AND ASSESSMENTS----- EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS		365											
LAND----- STRUCTURES AND IMPROVEMENTS----- EQUIPMENT----- EXPEND. TRANS. & REIMBURSEMENTS----													
										2,090			
TOTAL EXPENDITURES-----	\$135,361	\$16,150,411	\$2,895	\$8,526	\$3,096	\$471	\$8,996	\$2,340	\$212	\$26,536	\$16,123	\$317,685	\$540
NET REVENUES OVER EXPENDITURES-----	\$7,672	-\$173,124	\$3,823	-\$7,161	-\$3,096	-\$471	-\$8,991	\$2,970	\$287	-\$12,639	\$13,894	\$126,389	\$13,565
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----				\$9,200					\$9,200	\$40,667	\$602,610		
ADDITIONS-----										2,090			
RETIREMENTS-----										143			
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----				\$9,200					\$9,200	\$42,614	\$602,610		

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--													
TYPE CODE..	MARIN -CONT-	COUNTY TOTAL	MARIPOSA COULTER- VILLE LIGHTING	HORNITOS LIGHTING	MARIPOSA LIGHTING	COUNTY TOTAL	MENDOCINO ALEXANDER ESTATES LIGHTING	COVELO LIGHTING	FAIRVIEW ACRES LIGHTING	HOPLAND LIGHTING	LAYTONVILLE LIGHTING	NOYO LIGHTING	OAK KNOLL LIGHTING
	MARIN STREET LIGHT ACQUISITION JOINT POWERS AUTHORITY 50		18	18	18		18	18	18	18	18	18	18
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----		\$284,757	\$5,473	\$1,880	\$27,291	\$34,644	\$4,896	\$4,640	\$981	\$6,661	\$2,396	\$1,316	\$4,940
CURRENT UNSECURED-----		8,552	167	46	921	1,134	231	200	47	313	104	98	234
PRIOR YEAR-----		1,470	245	67	1,353	1,665	28	27	5	28	13	11	25
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS-----		128,591											
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$47,636	107,354	2,682	94	4,129	6,905							
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--		3,427	132	36	727	895	113	98	23	153	51	48	115
SPECIAL SUPPLEMENTL SUBVENTION-													
OTHER-----	406,282	407,925	17	5	95	117							
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----	87,500	87,500											
OTHER GOVERNMENTAL AGENCIES-----	575,003	575,041											
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	168,195	168,195											
TOTAL REVENUES-----	\$1,284,616	\$1,772,812	\$8,716	\$2,128	\$34,516	\$45,360	\$5,268	\$4,965	\$1,056	\$7,155	\$2,564	\$1,473	\$5,314
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$391,853	\$405,689											
SERVICES AND SUPPLIES-----	818,038	1,136,460	\$3,180	\$1,606	\$23,468	\$28,254	\$8,582	\$5,245	\$836	\$5,229	\$2,283	\$3,323	\$3,568
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-	241,265	241,265											
INTEREST ON ST NOTES & WARRANTS-													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----		2,090	7,051			7,051							
EXPEND. TRANS. & REIMBURSEMENTS----													
TOTAL EXPENDITURES-----	\$1,451,156	\$1,785,504	\$10,231	\$1,606	\$23,468	\$35,305	\$8,582	\$5,245	\$836	\$5,229	\$2,283	\$3,323	\$3,568
NET REVENUES OVER EXPENDITURES-----	-\$166,540	-\$12,692	-\$1,515	\$522	\$11,048	\$10,055	-\$3,314	-\$280	\$220	\$1,926	\$281	-\$1,850	\$1,746
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----		\$643,277	\$11,895	\$8,921		\$20,816							
ADDITIONS-----		2,090	7,051			7,051							
RETIREMENTS-----		143											
ADJUSTMENTS-----				-8,921		-8,921							
BALANCE--END OF YEAR-----		\$645,224	\$18,946			\$18,946							

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--													
	MENDOCINO -CONT-				MERCED	MODOC--						MONO	MONTEREY
	RIVERWOOD TERRACE LIGHTING	UKIAH VILLAGE LIGHTING	WEST TALMAGE LIGHTING	COUNTY TOTAL	COUNTYWIDE COUNTY SERVICE AREA NO. 1 **	ADIN LIGHTING	CANBY LIGHTING	CEDARVILLE LIGHTING	EAGLEVILLE LIGHTING	FT. BIDWELL LIGHTING	COUNTY TOTAL	HILTON CREEK COMMUNITY SERVICES **	PAJARO/ SUNNY MESA COMM. SERV.
TYPE CODE..	18	18	18		34	18	18	18	18	18		05	05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$1,077	\$4,652	\$1,964	\$33,523	-----	\$1,339	\$384	\$2,723	\$500	\$1,465	\$6,411	\$10,405	\$9,703
CURRENT UNSECURED-----	51	220	93	1,591	-----	42	13	86	17	49	207	-----	616
PRIOR YEAR-----	5	23	10	175	-----	17	5	35	7	20	84	-----	183
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													22,602
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----					\$64,549	99	145	115	3	-----	362	1,753	1,793
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	25	107	45	778	-----	35	10	72	14	41	172	-----	118
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----							244	-----	-----	83	327	-----	-----
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----					385,722								29,012
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----						5	1	10	2	5	23	-----	-----
TOTAL REVENUES-----	\$1,158	\$5,002	\$2,112	\$36,067	\$450,271	\$1,537	\$802	\$3,041	\$543	\$1,663	\$7,586	\$12,158	\$64,027
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----												\$6,088	\$5,000
SERVICES AND SUPPLIES-----	\$638	\$3,901	\$1,363	\$34,968	\$331,085	\$1,301	\$781	\$2,442	\$586	\$2,082	\$7,192	7,801	40,444
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													1,000
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													31,240
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													2,000
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$638	\$3,901	\$1,363	\$34,968	\$331,085	\$1,301	\$781	\$2,442	\$586	\$2,082	\$7,192	\$13,889	\$79,684
NET REVENUES OVER EXPENDITURES-----	\$520	\$1,101	\$749	\$1,099	\$119,186	\$236	\$21	\$599	-\$43	-\$419	\$394	-\$1,731	-\$15,657
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----					\$16,000							\$14,880	\$263,714
ADDITIONS-----													2,000
RETIREMENTS-----													
ADJUSTMENTS-----													4,702
BALANCE--END OF YEAR-----					\$16,000							\$14,880	\$270,416

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--

MONTEREY--
-CONT-

	SPRECKELS COMMUNITY SERVICES	COUNTY SERVICE AREA NO. 9 **	COUNTY SERVICE AREA NO. 14 **	COUNTY SERVICE AREA NO. 15 **	COUNTY SERVICE AREA NO. 20 **	COUNTY SERVICE AREA NO. 26 **	COUNTY SERVICE AREA NO. 35 **	COUNTY SERVICE AREA NO. 41 **	COUNTY SERVICE AREA NO. 44 **	COUNTY SERVICE AREA NO. 45 **	COUNTY SERVICE AREA NO. 47 **	COUNTY SERVICE AREA NO. 51 **	COUNTY SERVICE AREA NO. 58 **
TYPE CODE..	05	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$305	\$7,178	\$34,393	\$14,444	\$515	\$1,051	\$1,191	\$2,166	\$613	\$1,821	\$2,935	\$2,150	\$846
CURRENT UNSECURED-----	15	358	1,799	722	25	52	59	108	30	88	144	108	43
PRIOR YEAR-----	8	180	845	363	13	26	30	53	15	46	74	52	21
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	130	364	-1,523	341	296	747	186	380	472	1,696	1,037	168	672
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	5	111		225	8	16	19	34	10	27	46	34	13
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----				69									
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----				513									
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	906	3,380		7,029	2,191	2,005	2,539	5,617	914	10,129	2,278	1,925	1,146
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$1,369	\$11,571	\$35,514	\$23,706	\$3,048	\$3,897	\$4,024	\$8,358	\$2,054	\$13,807	\$6,514	\$4,437	\$2,741
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$95												
SERVICES AND SUPPLIES-----	3,064	\$11,878	\$35,515	\$21,430	\$2,958	\$1,994	\$5,411	\$8,405	\$1,417	\$15,586	\$4,645	\$3,825	\$1,250
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$3,159	\$11,878	\$35,515	\$21,430	\$2,958	\$1,994	\$5,411	\$8,405	\$1,417	\$15,586	\$4,645	\$3,825	\$1,250
NET REVENUES OVER EXPENDITURES-----	-\$1,790	-\$307	-\$1	\$2,276	\$90	\$1,903	-\$1,387	-\$47	\$637	-\$1,779	\$1,869	\$612	\$1,491
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$195												
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----	-23												
BALANCE--END OF YEAR-----	\$172												

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--													
	MONTEREY----- -CONT-			NAPA	ORANGE-----			PLACER-----				PLUMAS-----	
	COUNTY SERVICE AREA NO. 67	COUNTY SERVICE AREA NO. 75	COUNTY TOTAL	SILVERADO COMMUNITY SERVICES **	CAPISTRANO BAY COMMUNITY SERVICES **	LAGUNA NIGUEL COMMUNITY SERVICES	COUNTY TOTAL	NEWCASTLE LIGHTING	PENRYN LIGHTING	COUNTY SERVICE AREA NO. 28 **	COUNTY TOTAL	INDIAN VALLEY COMMUNITY SERVICES	CRESCENT MILLS LIGHTING
TYPE CODE..	34	34		05	05	05		18	18	# 34		05	18
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$7,876		\$87,187		\$3,902	\$405,505	\$409,407	\$4,257	\$2,998	\$16,990	\$24,245	\$6,436	\$606
CURRENT UNSECURED-----	391		4,558		250	32,077	32,327	119	98	556	773	211	21
PRIOR YEAR-----	201		2,110		107	9,753	9,860			-55	-55	10	1
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----			22,602										
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----					2		2						
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	5,891		12,650	\$1,235	193	28,394	28,587	697	779	220,553	222,029	902	78
RENTS, CONCESSIONS & ROYALTIES--	888		888										
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	123		789		78	5,449	5,527	69	57	324	450	132	12
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----			69							1	1		
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----			513		131		131						
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	689		69,760	23,494	3,855		3,855			424,170	424,170	7,500	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----		\$4,868	4,868	106	6	1,253	1,259					297	
TOTAL REVENUES-----	\$16,059	\$4,868	\$205,994	\$24,835	\$8,524	\$482,431	\$490,955	\$5,142	\$3,932	\$662,539	\$671,613	\$15,488	\$718
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----			\$5,095		\$4,883	\$38,165	\$43,048					\$754	
SERVICES AND SUPPLIES-----	\$5,261	\$4,868	167,951	\$20,615	2,882	395,545	398,427	\$3,380	\$2,195	\$83,639	\$89,214	13,092	\$1,373
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----			1,000										
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----			31,240										
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----			2,000			5,488	5,488						
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$5,261	\$4,868	\$207,286	\$20,615	\$7,765	\$439,198	\$446,963	\$3,380	\$2,195	\$83,639	\$89,214	\$13,846	\$1,373
NET REVENUES OVER EXPENDITURES-----	\$10,798		-\$1,292	\$4,220	\$759	\$43,233	\$43,992	\$1,762	\$1,737	\$578,900	\$582,399	\$1,642	-\$655
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----			\$263,909	\$15,845		\$135,040	\$135,040						
ADDITIONS-----			2,000			5,488	5,488						
RETIREMENTS-----													
ADJUSTMENTS-----			4,679	1,708		-1,976	-1,976						
BALANCE--END OF YEAR-----			\$270,588	\$17,553		\$138,552	\$138,552						

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--													
	PLUMAS -CONT-		RIVERSIDE--										
	QUINCY LIGHTING	CHESTER PUBLIC UTILITY **	COUNTY TOTAL	CATHEDRAL CITY COMMUNITY SERVICES **	EDGEMONT COMMUNITY SERVICES **	JURUPA COMMUNITY SERVICES **	MORENO VALLEY COMMUNITY SERVICES	RUBIDOUX COMMUNITY SERVICES **	TEMECULA COMMUNITY SERVICE	COUNTY SERVICE AREA NO. 1	COUNTY SERVICE AREA NO. 13	COUNTY SERVICE AREA NO. 15	COUNTY SERVICE AREA NO. 21
TYPE CODE..	18	40		05	05	05	05	05	05	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$17,572		\$24,614		\$5,063		\$103,129			\$1,764	\$1,665	\$5,724	\$5,390
CURRENT UNSECURED-----	597		829		301		7,025			96	90	314	311
PRIOR YEAR-----	20		31		825					76	71	244	231
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----					691		1,056,131				3,102		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	6,496		7,476		3,521		51,228		\$17,298	279	332	2,136	1,148
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	358		502		181		3,117			54	51	175	165
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----		\$5,670	5,670						58,710				
CHARGES FOR CURRENT SERVICES-----			7,500		14,419	\$223,194		\$18,749	1,109,567				
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----			297			16,990	10,755		400			267	
TOTAL REVENUES-----	\$25,043	\$5,670	\$46,919		\$25,001	\$240,184	\$1,231,385	\$18,749	\$1,185,975	\$2,269	\$5,311	\$8,860	\$7,245
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----			\$754		\$1,230		\$61,436		\$119,123				
SERVICES AND SUPPLIES-----	\$15,905	\$22,679	53,049	\$205,154	45,254	\$169,295	1,017,670	\$86,887	987,430	\$1,103	\$192	\$4,880	\$5,471
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----							2,179						
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS----													
TOTAL EXPENDITURES-----	\$15,905	\$22,679	\$53,803	\$205,154	\$46,484	\$169,295	\$1,081,285	\$86,887	\$1,106,553	\$1,103	\$192	\$4,880	\$5,471
NET REVENUES OVER EXPENDITURES-----	\$9,138	-\$17,009	-\$6,884	-\$205,154	-\$21,483	\$70,889	\$150,100	-\$68,138	\$79,422	\$1,166	\$5,119	\$3,980	\$1,774
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----							\$119,345						
ADDITIONS-----							2,179						
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----							\$121,524						

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--

RIVERSIDE
-CONT-

TYPE CODE..	COUNTY SERVICE AREA NO. 22	COUNTY SERVICE AREA NO. 27	COUNTY SERVICE AREA NO. 30	COUNTY SERVICE AREA NO. 33	COUNTY SERVICE AREA NO. 36 **	COUNTY SERVICE AREA NO. 43	COUNTY SERVICE AREA NO. 47	COUNTY SERVICE AREA NO. 51 **	COUNTY SERVICE AREA NO. 52	COUNTY SERVICE AREA NO. 53	COUNTY SERVICE AREA NO. 59	COUNTY SERVICE AREA NO. 67	COUNTY SERVICE AREA NO. 69
	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$1,453	\$10,284	\$5,188	\$7,300	\$1,148	\$5,632	\$2,483	\$1,354	\$14,895	\$549	\$1,834	\$1,699	\$44,719
CURRENT UNSECURED-----	77	551	281	400	62	308	132	61	800	9	99	88	2,457
PRIOR YEAR-----	61	440	220	311	49	243	107	48	620	8	77	71	1,863
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	25,522		5,112	26,467	3,800			6,168	11,880			2,838	22,496
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	141	338	164	1,488	239	2,843	736		821	143	502	108	4,243
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	44	315	158	222	35	173	76	34	445	5	56	51	1,336
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----								19					
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	381							548					714
TOTAL REVENUES-----	\$27,679	\$11,928	\$11,123	\$36,188	\$5,333	\$9,199	\$3,534	\$8,232	\$29,461	\$714	\$2,568	\$4,855	\$77,828
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----								\$6,402					
SERVICES AND SUPPLIES-----	\$27,417	\$17,693	\$12,013	\$21,903	\$4,042	\$3,257	\$1,968	8,238	\$32,092	\$1,182	\$1,955	\$5,409	\$75,578
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$27,417	\$17,693	\$12,013	\$21,903	\$4,042	\$3,257	\$1,968	\$14,640	\$32,092	\$1,182	\$1,955	\$5,409	\$75,578
NET REVENUES OVER EXPENDITURES-----	\$262	-\$5,765	-\$890	\$14,285	\$1,291	\$5,942	\$1,566	-\$6,408	-\$2,631	-\$468	\$613	-\$554	\$2,250
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----								\$144					
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----								\$144					

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--

RIVERSIDE
-CONT-

	COUNTY SERVICE AREA NO. 70	COUNTY SERVICE AREA NO. 72	COUNTY SERVICE AREA NO. 73	COUNTY SERVICE AREA NO. 80	COUNTY SERVICE AREA NO. 82	COUNTY SERVICE AREA NO. 84	COUNTY SERVICE AREA NO. 85	COUNTY SERVICE AREA NO. 86	COUNTY SERVICE AREA NO. 87	COUNTY SERVICE AREA NO. 89	COUNTY SERVICE AREA NO. 91	COUNTY SERVICE AREA NO. 92	COUNTY SERVICE AREA NO. 94
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$19,026	\$3,157	\$2,027	\$37,534	\$322	\$35,865	\$3,519	\$99,780	\$5,348	\$1,732	\$5,463	\$189	\$1,177
CURRENT UNSECURED-----	1,034	174	112	1,968	18	1,873	111	5,520	285	91	283	9	64
PRIOR YEAR-----	821	137	88	1,545	15	1,485	89	4,249	230	73	227	8	50
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----						171,543	6,294	246,857	5,344	7,323	44,810		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	11,720	684	492	13,447	16	1,785	564	39,185	214	3,887	518	161	63
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	589	98	63	1,107	10	1,063	62	3,046	164	52	162	5	36
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----								100,000					
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES--													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----		47	29	148		13,072	1,900		737	492	3,360		
TOTAL REVENUES-----	\$33,190	\$4,297	\$2,811	\$55,749	\$381	\$226,686	\$12,539	\$498,637	\$12,322	\$13,650	\$54,823	\$372	\$1,390
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----							\$7,043						
SERVICES AND SUPPLIES-----	\$46,916	\$2,590	\$1,518	\$28,147	\$1,176	\$200,803	6,618	\$200,788	\$12,514	\$69,715	\$67,673		\$1,695
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES--													
INTEREST ON ST NOTES & WARRANTS--													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS--													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS----													
TOTAL EXPENDITURES-----	\$46,916	\$2,590	\$1,518	\$28,147	\$1,176	\$200,803	\$13,661	\$200,788	\$12,514	\$69,715	\$67,673		\$1,695
NET REVENUES OVER EXPENDITURES-----	-\$13,726	\$1,707	\$1,293	\$27,602	-\$795	\$25,883	-\$1,122	\$297,849	-\$192	-\$56,065	-\$12,850	\$372	-\$305
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--

RIVERSIDE--
-CONT-

TYPE CODE..	COUNTY SERVICE AREA NO. 97	COUNTY SERVICE AREA NO. 103	COUNTY SERVICE AREA NO. 113	COUNTY SERVICE AREA NO. 115	COUNTY SERVICE AREA NO. 121	COUNTY SERVICE AREA NO. 125	COUNTY SERVICE AREA NO. 126	COUNTY SERVICE AREA NO. 132	COUNTY SERVICE AREA NO. 134	COUNTY SERVICE AREA NO. 135	COUNTY SERVICE AREA NO. 138	COUNTY SERVICE AREA NO. 139	COUNTY SERVICE AREA NO. 142
	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$5,082	\$2,593	\$1,874			\$5,109	\$42,650						
CURRENT UNSECURED-----	226	136	108			221	1,863						
PRIOR YEAR-----	205	107	83			176	1,484						
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	42,876	35,527		\$34,478	\$38,884		129,522	\$30,176	\$57,445	\$11,650	\$6,638		\$7,756
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	4,541	608	462	7,651	514	2,010	30,817	2,214	343	1,224	266	\$215	431
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	146	76	58			124	1,061						
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----	10,000												
CHARGES FOR CURRENT SERVICES--													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	68	9,149	1,374		3,582		25,580	2,507	18,630		1,813		
TOTAL REVENUES-----	\$63,144	\$48,196	\$3,959	\$42,129	\$42,980	\$7,640	\$232,977	\$34,897	\$76,418	\$12,874	\$8,717	\$215	\$8,187
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$56,587	\$35,390	\$1,178	\$33,244	\$25,542	\$8,238	\$426,046	\$44,625	\$61,681	\$1,075	\$6,409	\$5	\$10,106
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES--													
INTEREST ON ST NOTES & WARRANTS--													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS--													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS----													
TOTAL EXPENDITURES-----	\$56,587	\$35,390	\$1,178	\$33,244	\$25,542	\$8,238	\$426,046	\$44,625	\$61,681	\$1,075	\$6,409	\$5	\$10,106
NET REVENUES OVER EXPENDITURES-----	\$6,557	\$12,806	\$2,781	\$8,885	\$17,438	-\$598	-\$193,069	-\$9,728	\$14,737	\$11,799	\$2,308	\$210	-\$1,919
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--													
	RIVERSIDE----- -CONT-		SACRAMENTO	SAN BENITO-----									
	COUNTY SERVICE AREA NO. 143 **	COUNTY SERVICE AREA NO. 145	COUNTY TOTAL	COUNTY SERVICE AREA NO. 1	COUNTY SERVICE AREA NO. 4	COUNTY SERVICE AREA NO. 5	COUNTY SERVICE AREA NO. 8	COUNTY SERVICE AREA NO. 9	COUNTY SERVICE AREA NO. 11	COUNTY SERVICE AREA NO. 16	COUNTY SERVICE AREA NO. 21 **	COUNTY SERVICE AREA NO. 22 **	COUNTY SERVICE AREA NO. 24 **
TYPE CODE..	34	34		34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----			\$493,720	\$115,027	\$508					\$4,032			
CURRENT UNSECURED-----			27,558	6,344	22								
PRIOR YEAR-----			16,637	658	39								
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	\$160,759	\$83,786	2,285,875	2,509,861									
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----				3,978									
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	7,553	2,120	221,413	101,941	104	\$110	\$84	\$475	\$1,018	124	\$1,009	\$1,171	\$1,086
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----			14,615	3,033	10								
FEDERAL													
AID FOR CONSTRUCTION-----			100,000										
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----			68,710										
CHARGES FOR CURRENT SERVICES-----	3,899	5,874	1,375,721			1,418	353	30,067	771		2,380	7,254	1,877
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	1,718	3,289	117,550	29,165									
TOTAL REVENUES-----	\$173,929	\$95,069	\$4,721,799	\$2,770,007	\$683	\$1,528	\$437	\$30,542	\$1,789	\$4,156	\$3,389	\$8,425	\$2,963
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$10,197		\$205,431										
SERVICES AND SUPPLIES-----	168,644	\$77,281	4,332,287	\$2,675,168	\$349	\$1,682	\$671	\$32,046	\$430	\$4,420	\$971	\$8,365	\$778
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----			2,179										
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$178,841	\$77,281	\$4,539,897	\$2,675,168	\$349	\$1,682	\$671	\$32,046	\$430	\$4,420	\$971	\$8,365	\$778
NET REVENUES OVER EXPENDITURES-----	-\$4,912	\$17,788	\$181,902	\$94,839	\$334	-\$154	-\$234	-\$1,504	\$1,359	-\$264	\$2,418	\$60	\$2,185
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----			\$119,489										
ADDITIONS-----			2,179										
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----			\$121,668										

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--

	SAN BENITO --CONT--								SAN BERNARDINO				
	COUNTY SERVICE AREA NO. 25 **	COUNTY SERVICE AREA NO. 28	COUNTY SERVICE AREA NO. 30	COUNTY SERVICE AREA NO. 31	COUNTY SERV. AREA NO. 33 **	COUNTY SERV. AREA NO. 34 **	COUNTY SERVICE AREA NO. 35	COUNTY TOTAL	BAKER COMMUNITY SERVICES **	BIG BEAR CITY COMMUNITY SERVICES **	BIG RIVER COMMUNITY SERVICES	DAGGETT COMMUNITY SERVICES **	MORONGO VALLEY COMMUNITY SERVICES **
TYPE CODE..	34	34	34	34	34	34	34		# 05	05	05	05	05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----								\$4,540	\$434	\$26,537	\$13,861	\$2,993	
CURRENT UNSECURED-----								22			945	113	
PRIOR YEAR-----								39			286	-1	
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----											59		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$983	\$536	\$364	\$280	\$186	\$541	\$153	8,224	66		4,441	63	
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE									363				
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENT SUBVENTION-- OTHER-----								10			379	50	
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	2,184	4,104	534	5,678	386	1,132	869	59,007					
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----									7		5,718	58	
TOTAL REVENUES-----	\$3,167	\$4,640	\$898	\$5,958	\$572	\$1,673	\$1,022	\$71,842	\$870	\$26,537	\$25,689	\$3,276	
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----											\$43,489		
SERVICES AND SUPPLIES-----	\$674	\$1,298	\$232	\$5,200	\$120	\$601	\$480	\$58,317	\$4,737	\$26,537	37,075	\$2,422	\$1,733
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----											6,345		
EQUIPMENT-----											2,922		
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$674	\$1,298	\$232	\$5,200	\$120	\$601	\$480	\$58,317	\$4,737	\$26,537	\$89,831	\$2,422	\$1,733
NET REVENUES OVER EXPENDITURES-----	\$2,493	\$3,342	\$666	\$758	\$452	\$1,072	\$542	\$13,525	-\$3,867		-\$64,142	\$854	-\$1,733
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----											\$239,172		
ADDITIONS-----											9,267		
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----											\$248,439		

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--

	SAN BERNARDINO -CONT-												SAN DIEGO
	YERMO COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 9	COUNTY SERVICE AREA NO. 17	COUNTY SERVICE AREA NO. 20	COUNTY SERVICE AREA NO. 30	COUNTY SERVICE AREA NO. 42 **	COUNTY SERVICE AREA NO. 53 **	COUNTY SERVICE AREA NO. 54	COUNTY SERVICE AREA NO. 73	COUNTY SERVICE AREA NO. 110	COUNTY SERVICE AREA SL-1	COUNTY TOTAL	RANCHO SANTA FE COMMUNITY SERVICES **
TYPE CODE..	05	34	34	34	34	34	34	34	34	34	34		05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$5,263	\$23,878	\$78,249	\$42,220	\$3,440	\$4,600	\$4,092	\$18,700	\$2,305		\$354,393	\$580,965	\$55,527
CURRENT UNSECURED-----	270	1,342	4,408	2,381	121		241	1,095	136		20,640	31,692	3,048
PRIOR YEAR-----	116	544	1,759	944	48		94	442	54		8,108	12,394	67
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----				14,948								15,007	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----		28	107	466	3		5	25	3		541	1,178	
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	213	4,456	17,888	176	212	35		1,121	4	\$2,679		31,354	5,914
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	471			670								1,504	
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	129	631	2,073	1,120	57		35	515	27		9,527	14,543	1,153
FEDERAL AID FOR CONSTRUCTION----- OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----				4,354							3,217	7,571	
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES----- ALL OTHER-----	160			7,138							3,500	16,581	
TOTAL REVENUES-----	\$6,622	\$30,879	\$104,484	\$74,417	\$3,881	\$4,635	\$4,467	\$21,898	\$2,529	\$2,679	\$399,926	\$712,789	\$65,709
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----		\$3,396	\$47,318	\$21,509	\$847	\$362	\$667	\$4,001	\$302		\$30,566	\$152,457	
SERVICES AND SUPPLIES-----	\$7,714	18,356	43,324	47,213	3,483	4,178	5,580	20,420	2,808		356,181	581,761	\$49,842
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----				582								582	
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----												6,345	
EQUIPMENT-----												2,922	
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$7,714	\$21,752	\$90,642	\$69,304	\$4,330	\$4,540	\$6,247	\$24,421	\$3,110		\$386,747	\$744,067	\$49,842
NET REVENUES OVER EXPENDITURES-----	-\$1,092	\$9,127	\$13,842	\$5,113	-\$449	\$95	-\$1,780	-\$2,523	-\$581	\$2,679	\$13,179	-\$31,278	\$15,867
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$32,732			\$163,705								\$435,609	
ADDITIONS-----												9,267	
RETIREMENTS-----				1,133								1,133	
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----	\$32,732			\$162,572								\$443,743	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--													
SAN DIEGO-----				SAN JOAQUIN-----									
-CONT-													
	WHISPERING PALMS COMMUNITY SERVICES	LEMON GROVE ROADWAY LIGHTING	SAN DIEGO COUNTY STREET LIGHTING MAINTENANCE	COUNTY TOTAL	LINDEN LIGHTING	LOCKEFORD LIGHTING	RIPON LIGHTING	VICTOR LIGHTING	WOODBIDGE LIGHTING	ASH MAINTENANCE	BEAR CREEK TERRACE PUBLIC TRM & STREET LIGHT MAINT	BOGGS TRACT MAINTENANCE	BURKETT GARDENS MAINTENANCE
TYPE CODE..	05	18	18		18	18	18	18	18	19	19	19	19
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$5,574	\$78,104	\$519,280	\$658,485	\$1,570	\$4,018	\$16,912	\$972	\$4,135	\$9,363	\$7,446	\$498	\$12,129
CURRENT UNSECURED-----	310	4,052	27,037	34,447	109	278	567	66	304	669	559	35	883
PRIOR YEAR-----	4	2,228	8,581	10,880	1	2	29	-----	2	5	836	-----	6
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----		81,448	196,670	278,118	4,823	9,800	86,668	1,155	19,682	4,848	348	2,316	15,276
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-426	-426	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	479	3,397	104,733	114,523	248	707	2,385	161	1,265	693	2,188	286	739
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	116	-----	10,583	11,852	39	99	202	23	108	238	199	12	314
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	1
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	2	2	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	1,230	1,230	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	-----	-----	28,838	28,838	-----	-----	-----	-----	600	-----	378	-----	-----
TOTAL REVENUES-----	\$6,483	\$169,229	\$896,528	\$1,137,949	\$6,790	\$14,904	\$106,763	\$2,377	\$26,096	\$15,816	\$11,954	\$3,147	\$29,348
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	\$6,275	\$372,169	\$949,351	\$1,377,637	\$7,403	\$11,265	\$100,102	\$2,513	\$31,824	\$17,365	\$7,926	\$3,651	\$32,317
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-- INTEREST ON ST NOTES & WARRANTS-- JUDGEMENTS AND DAMAGES----- RIGHTS-OF-WAY----- TAXES AND ASSESSMENTS----- EXPEND. APPLICABLE TO PRIOR YRS-- FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EQUIPMENT-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$6,275	\$372,169	\$949,351	\$1,377,637	\$7,403	\$11,265	\$100,102	\$2,513	\$31,824	\$17,365	\$7,926	\$3,651	\$32,317
NET REVENUES OVER EXPENDITURES-----	\$208	-\$202,940	-\$52,823	-\$239,688	-\$613	\$3,639	\$6,661	-\$136	-\$5,728	-\$1,549	\$4,028	-\$504	-\$2,969
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADDITIONS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--

SAN JOAQUIN
--CONT--

	BURKETT GARDEN ACRES MAINTENANCE	COLONIAL HEIGHTS MAINTENANCE **	CORRAL HOLLOW MAINTENANCE **	COUNTRY CLUB VISTA MAINTENANCE **	EAST VIEW MAINTENANCE	ELKHORN MAINTENANCE	FARMINGTON MAINTENANCE	LAMBERT VILLAGE MAINTENANCE	LINCOLN VILLAGE MAINTENANCE **	LOCKEFORD MAINTENANCE	MARIPOSA HEIGHTS MAINTENANCE	MISSION VILLAGE MAINTENANCE	MORADA ESTATES LIGHTING MAINTENANCE
TYPE CODE..	19	19	19	19	19	19	19	19	19	19	19	19	19
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$5,476			\$1,160	\$2,430	\$2,009	\$833	\$4,188			\$454	\$339	\$1,050
CURRENT UNSECURED-----	401				178	146	52	311			31	24	77
PRIOR YEAR-----	3				1	1		2					1
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	5,960	\$14,338	\$2,395		4,986	1,248	480		\$38,327		1,750	2,492	3,195
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	259				265	396	190	65		\$666	192	231	279
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	142				64	52	18	111			11	9	27
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----								77					
TOTAL REVENUES-----	\$12,241	\$14,338	\$2,395	\$1,160	\$7,924	\$3,852	\$1,573	\$4,754	\$38,327	\$666	\$2,438	\$3,095	\$4,629
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$12,493	\$14,338	\$2,395	\$1,160	\$7,462	\$3,351	\$1,457	\$5,864	\$38,327	\$2,205	\$1,776	\$2,568	\$3,936
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$12,493	\$14,338	\$2,395	\$1,160	\$7,462	\$3,351	\$1,457	\$5,864	\$38,327	\$2,205	\$1,776	\$2,568	\$3,936
NET REVENUES OVER EXPENDITURES-----	-\$252				\$462	\$501	\$116	-\$1,110		-\$1,539	\$662	\$527	\$693
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--

SAN JOAQUIN--													
-CONT-													
TYPE CODE..	MORADA MANOR LIGHTING MAINTENANCE	NORTHEAST STOCKTON MAINTENANCE	NORTH OAKS MAINTENANCE	NORTH WILSON WAY MAINTENANCE	ORO MAINTENANCE	PLYMOUTH VILLAGE MAINTENANCE	RANCHO SAN JOAQUIN MAINTENANCE **	RANCHO VILLAGE MAINTENANCE	RAYMUS VILLAGE CAMP MAINTENANCE	RIVIERA CLIFFS MAINTENANCE	SHASTA AVENUE MAINTENANCE	SHIPPEE FRENCH CAMP HOMESITES MAINTENANCE	SILVA GARDENS LIGHTING MAINTENANCE
	19	19	19	19	19	19	19	19	19	19	19	19	19
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$505	\$12,965	\$607	\$3,651	\$7,115	\$6,329	-----	\$360	-----	-----	\$2,001	\$742	\$806
CURRENT UNSECURED-----	37	950	44	264	526	467	-----	27	-----	-----	145	55	57
PRIOR YEAR-----	-----	7	-----	2	4	4	-----	-----	-----	-----	1	-----	-----
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	980	24,424	2,349	6,130	10,180	13,020	\$781	120	\$11,082	\$3,330	1,644	294	360
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	191	866	143	358	464	1,275	-----	95	-----	59	630	182	238
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-----	13	338	16	94	187	166	-----	9	-----	-----	52	19	21
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES-----	\$1,726	\$39,550	\$3,159	\$10,499	\$18,476	\$21,261	\$781	\$611	\$11,082	\$3,389	\$4,473	\$1,292	\$1,482
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	\$1,312	\$37,994	\$3,156	\$11,658	\$17,908	\$19,678	\$781	\$551	\$11,082	\$3,027	\$4,374	\$1,111	\$1,369
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EQUIPMENT-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$1,312	\$37,994	\$3,156	\$11,658	\$17,908	\$19,678	\$781	\$551	\$11,082	\$3,027	\$4,374	\$1,111	\$1,369
NET REVENUES OVER EXPENDITURES-----	\$414	\$1,556	\$3	-\$1,159	\$568	\$1,583	-----	\$60	-----	\$362	\$99	\$181	\$113
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADDITIONS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED-

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
 # THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--

SAN JOAQUIN
-CONT-

TYPE CODE..	COUNTY SERVICE AREA NO. 17 **	COUNTY SERVICE AREA NO. 18 **	COUNTY SERVICE AREA NO. 21	COUNTY SERVICE AREA NO. 23 **	COUNTY SERVICE AREA NO. 30	COUNTY SERVICE AREA NO. 31	COUNTY SERVICE AREA NO. 37	COUNTY SERVICE AREA NO. 41 **	COUNTY SERVICE AREA NO. 43 **	COUNTY SERVICE AREA NO. 44	COUNTY SERVICE AREA NO. 49	COUNTY SERVICE AREA NO. 50	COUNTY SERVICE AREA NO. 51
	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	\$5,576	\$1,576	\$1,675	\$3,710	\$1,066	\$2,488		\$2,436	\$601	\$2,208	\$3,880	\$4,748	\$446
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----										658			
RENTS, CONCESSIONS & ROYALTIES-----													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----													
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$5,576	\$1,576	\$1,675	\$3,710	\$1,066	\$2,488		\$2,436	\$601	\$2,208	\$4,538	\$4,748	\$446
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----													
SERVICES AND SUPPLIES-----	\$5,576	\$1,576	\$1,675	\$3,710	\$1,066	\$2,488	\$913	\$2,436	\$601	\$2,208	\$5,078	\$4,748	\$446
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$5,576	\$1,576	\$1,675	\$3,710	\$1,066	\$2,488	\$913	\$2,436	\$601	\$2,208	\$5,078	\$4,748	\$446
NET REVENUES OVER EXPENDITURES-----							-\$913				-\$540		
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--													
	SAN JOAQUIN -CONT-	SAN LUIS OBISPO										SAN MATEO	
	COUNTY TOTAL	CAMBRIA COMMUNITY SERVICES **	NIPOMO COMMUNITY SERVICES	TEMPLETON COMMUNITY SERVICES **	NIPOMO LIGHTING	SAN MIGUEL LIGHTING	SANTA MARGARITA LIGHTING	COUNTY SERVICE AREA NO. 1 **	COUNTY SERVICE AREA NO. 9 **	COUNTY SERVICE AREA NO. 10	COUNTY SERVICE AREA NO. 16 **	COUNTY TOTAL	BELMONT LIGHTING
TYPE CODE..		# 05	05	05	18	18	18	34	# 34	34	34		18
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$135,768	\$17,896	-----	-----	\$17,756	\$16,365	\$9,801	\$17,986	\$8,990	\$65,577	\$10,069	\$164,440	\$4,485
CURRENT UNSECURED-----	9,131	-----	-----	-----	634	554	338	634	322	2,347	355	5,184	512
PRIOR YEAR-----	920	-----	-----	-----	-32	-36	-20	-34	-16	-120	-20	-278	10
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	381,480	-----	-----	\$16,748	-----	-----	-----	-----	-----	-----	-----	16,748	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	1	-----	1	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	19,910	-----	\$2,675	-----	13,749	8,139	4,773	17,906	5,679	8,165	5,613	66,699	4,649
RENTS, CONCESSIONS & ROYALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF-----	3,248	-----	-----	-----	348	305	186	348	177	1,290	196	2,850	73
SPECIAL SUPPLEMENTL SUBVENTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	1	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	15,980	-----	-----	-----	-----	1,231	1,728	-----	-----	18,939	-----
OTHER REVENUES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	1,055	-----	-----	5,710	5	17	8	-----	-----	17	-----	5,757	-----
TOTAL REVENUES-----	\$551,513	\$17,896	\$18,655	\$22,458	\$32,460	\$25,344	\$15,086	\$38,071	\$16,880	\$77,277	\$16,213	\$280,340	\$9,729
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----	-----	-----	\$375	-----	\$6,040	\$321	\$488	-----	\$217	\$678	\$1,175	\$9,294	-----
SERVICES AND SUPPLIES-----	\$546,639	\$17,896	18,159	\$20,882	12,118	10,577	5,643	\$7,153	15,650	24,706	6,378	139,162	\$2,277
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EQUIPMENT-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$546,639	\$17,896	\$18,534	\$20,882	\$18,158	\$10,898	\$6,131	\$7,153	\$15,867	\$25,384	\$7,553	\$148,456	\$2,277
NET REVENUES OVER EXPENDITURES-----	\$4,874	-----	\$121	\$1,576	\$14,302	\$14,446	\$8,955	\$30,918	\$1,013	\$51,893	\$8,660	\$131,884	\$7,452
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	-----	\$32,764	-----	-----	-----	-----	-----	-----	-----	-----	-----	\$32,764	\$7,200
ADDITIONS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	-----	\$32,764	-----	-----	-----	-----	-----	-----	-----	-----	-----	\$32,764	\$7,200

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--													SANTA BARBARA
	SAN MATEO -CONT-												
	COLMA LIGHTING	EL GRANADA LIGHTING	EMERALD LAKE LIGHTING	MENLO PARK LIGHTING	MONTARA LIGHTING	PESCADERO LIGHTING	RAVENSWOOD LIGHTING	BEL AIRE LIGHTING MAINTENANCE	ENCHANTED HILLS LIGHTING MAINTENANCE	LA HONDA LIGHTING MAINTENANCE	COUNTY SERVICE AREA NO. 6 **	COUNTY TOTAL	CARPINTERIA STREET LIGHTING #1
TYPE CODE..	18	18	18	18	18	18	18	19	19	19	34		18
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$38,620	\$20,194	\$64,639	\$75,091	\$31,767	\$4,015	\$69,515	\$17,753	\$3,312	\$4,813	\$13,978	\$348,182	\$124,154
CURRENT UNSECURED-----	4,492	2,367	7,560	8,726	3,694	467	7,768	2,060	385	559	1,633	40,223	8,919
PRIOR YEAR-----	66	29	101	129	53	6	124	31	5	8	22	584	3,439
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													1,529
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	25,357	13,612	33,905	24,695	21,424	3,140	29,930	12,297	2,637	3,553	7,931	183,130	759
RENTS, CONCESSIONS & ROYALTIES--					170							170	
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	639	337	1,075	1,240	525	67	1,147	293	55	80	231	5,762	2,123
SPECIAL SUPPLEMENTL SUBVENTION-													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----				13,238								13,238	
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$69,174	\$36,539	\$107,280	\$123,119	\$57,633	\$7,695	\$108,484	\$32,434	\$6,394	\$9,013	\$23,795	\$591,289	\$140,923
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													\$15,999
SERVICES AND SUPPLIES-----	\$41,061	\$8,456	\$19,215	\$58,926	\$13,865	\$1,697	\$43,030	\$10,263	\$1,700	\$3,286	\$5,620	\$209,396	69,439
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS----													
TOTAL EXPENDITURES-----	\$41,061	\$8,456	\$19,215	\$58,926	\$13,865	\$1,697	\$43,030	\$10,263	\$1,700	\$3,286	\$5,620	\$209,396	\$85,438
NET REVENUES OVER EXPENDITURES-----	\$28,113	\$28,083	\$88,065	\$64,193	\$43,768	\$5,998	\$65,454	\$22,171	\$4,694	\$5,727	\$18,175	\$381,893	\$55,485
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$58,890	\$13,700	\$44,890	\$76,456	\$24,143	\$3,300	\$93,156	\$29,300	\$4,200	\$3,400	\$12,600	\$371,235	-----
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----	\$58,890	\$13,700	\$44,890	\$76,456	\$24,143	\$3,300	\$93,156	\$29,300	\$4,200	\$3,400	\$12,600	\$371,235	-----

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--

	SANTA BARBARA -CONT-								SANTA CLARA				SANTA CRUZ
	MISSION LIGHTING	NORTH COUNTY LIGHTING	SUMMERLAND LIGHTING	COUNTY SERVICE AREA NO. 3 **	COUNTY SERVICE AREA NO. 4 **	COUNTY SERVICE AREA NO. 11	COUNTY SERVICE AREA NO. 31	COUNTY TOTAL	ROSE- ANDREWS STREET LIGHTING	LOMA SERENA STREET LIGHTING MAINTENANCE	COUNTY LIGHTING SERVICE AREA	COUNTY TOTAL	COUNTY SERVICE AREA NO. 9 **
TYPE CODE..	18	18	18	34	34	34	34		18	19	34		34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$2,685	\$187,118	\$11,390	\$363,054	\$14,829	\$5,275	\$12,857	\$721,362		\$2,485		\$2,485	\$319,433
CURRENT UNSECURED-----	187	13,052	801	24,863	950	362	895	50,029		2		2	10,270
PRIOR YEAR-----	-3	-446	-23	-417	-53	-6	-21	2,470					388
SPECIAL DIST. AUGMENTATION FUND-----							644	644					
PROPERTY ASSESSMENTS-----									\$1,215			1,215	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----								1,529					
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	314	3,127	5,044	14,352	849	14,232	6,513	45,190			\$6,682	6,682	57,938
RENTS, CONCESSIONS & ROYALTIES-----													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----	45	3,106	188	5,917	226	86	284	11,975		35		35	9,527
SPECIAL SUPPLEMENTL SUBVENTION-----										103		103	358
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----		69		964			146	1,179					
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----		126,469		64,864				191,333			218,774	218,774	870,284
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----					-759			-759					803
TOTAL REVENUES-----	\$3,228	\$332,495	\$17,400	\$473,597	\$16,042	\$19,949	\$21,318	\$1,024,952	\$1,215	\$2,625	\$225,456	\$229,296	\$1,269,001
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----								\$15,999					\$682,853
SERVICES AND SUPPLIES-----	\$2,281	\$417,533	\$5,135	\$305,966	\$2,054	\$3,413	\$28,839	834,660	\$936	\$1,895	\$321,235	\$324,066	165,496
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS					17,896		3,500	21,396					
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													295,814
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$2,281	\$417,533	\$5,135	\$305,966	\$19,950	\$3,413	\$32,339	\$872,055	\$936	\$1,895	\$321,235	\$324,066	\$1,144,163
NET REVENUES OVER EXPENDITURES-----	\$947	-\$85,038	\$12,265	\$167,631	-\$3,908	\$16,536	-\$11,021	\$152,897	\$279	\$730	-\$95,779	-\$94,770	\$124,838
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													\$2,773,048
ADDITIONS-----													295,814
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													\$3,068,862

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED-----													
	SHASTA-----					SIERRA-----					SISKIYOU-----		
	ROTHERS RIVERSIDE SUBDIVISION LIGHTING	SIERRA VISTA LIGHTING	LAKEHEAD LIGHTING	COUNTY SERVICE AREA NO. 15	COUNTY TOTAL	COUNTY SERVICE AREA NO. 2 **	COUNTY SERVICE AREA NO. 3 **	COUNTY SERVICE AREA NO. 4 **	COUNTY SERVICE AREA NO. 5 **	COUNTY TOTAL	HAPPY CAMP COMMUNITY SERVICES **	MCCLLOUD COMMUNITY SERVICES **	TENNANT COMMUNITY SERVICES **
TYPE CODE..	18	18	19	34		34	34	34	34		05	05	05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$7,298	\$2,086	\$236	\$56,116	\$65,736	\$7,811	\$3,373	\$558	\$1,002	\$12,744		\$1,029	
CURRENT UNSECURED-----	407	116	13	2,922	3,458	737	326	57	94	1,214		76	
PRIOR YEAR-----	26	8	1	183	218	82	36	5	10	133			
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----												143	
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	2,742	847	1	1,625	5,215	89	164	18	51	322		601	
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES											\$4,337		
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	253	72	8	1,816	2,149	129	57		24	210		34	
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----				5	5	1,379				1,379		25	
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----				5,079	5,079						4,781	18,936	\$1,323
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----						400	993		32	1,425		192	
TOTAL REVENUES-----	\$10,726	\$3,129	\$259	\$67,746	\$81,860	\$10,627	\$4,949	\$638	\$1,213	\$17,427	\$9,118	\$21,036	\$1,323
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----											\$4,800		
SERVICES AND SUPPLIES-----	\$2,863	\$1,291	\$573	\$59,417	\$64,144	\$10,348	\$8,226	\$260	\$1,214	\$20,048	12,082	\$21,747	\$1,323
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----												364	
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$2,863	\$1,291	\$573	\$59,417	\$64,144	\$10,348	\$8,226	\$260	\$1,214	\$20,048	\$16,882	\$22,111	\$1,323
NET REVENUES OVER EXPENDITURES-----	\$7,863	\$1,838	-\$314	\$8,329	\$17,716	\$279	-\$3,277	\$378	-\$1	-\$2,621	-\$7,764	-\$1,075	
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----							\$2,500			\$2,500		\$10,034	
ADDITIONS-----												364	
RETIREMENTS-----													
ADJUSTMENTS-----												-1	
BALANCE--END OF YEAR-----							\$2,500			\$2,500		\$10,397	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--													
	SISKIYOU -CONT-	SOLANO									SONOMA		
	COUNTY TOTAL	BENICIA ROAD LIGHTING	ELMIRA STREET LIGHTING	GREEN VALLEY LIGHTING	SANDY BEACH LIGHTING	COUNTY SERVICE AREA S-4	COUNTY SERVICE AREA S-5	COUNTY SERVICE AREA S-6	COUNTY SERVICE AREA S-8	COUNTY TOTAL	CAZADERO COMMUNITY SERVICES **	OCCIDENTAL COMMUNITY SERVICES **	BELMONT TERRACE LIGHTING
TYPE CODE..		18	18	18	18	34	34	34	34		05	05	18
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$1,029	\$3,238	\$4,391	\$2,802	\$2,270	\$1,830	\$11,655	\$9,745	\$12,976	\$48,907	\$3,456	\$9,236	\$2,565
CURRENT UNSECURED-----	76	129	169	113	92	73	477	390	527	1,970	152	336	116
PRIOR YEAR-----	-----	7	9	6	4	4	27	22	30	109	3	6	3
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	143	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	288	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	601	525	2,049	416	421	369	2,312	3,305	3,698	13,095	396	-----	1,311
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE-----	4,337	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-----	34	73	95	64	51	41	266	219	296	1,105	73	163	56
OTHER-----	25	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	25,040	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	192	-----	-----	-----	-----	-----	-----	-----	-----	-----	20	4,151	-----
TOTAL REVENUES-----	\$31,477	\$3,972	\$6,713	\$3,401	\$2,838	\$2,317	\$14,737	\$13,681	\$17,527	\$65,186	\$4,100	\$14,180	\$4,051
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$4,800	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	\$913	-----
SERVICES AND SUPPLIES-----	35,152	\$1,722	\$890	\$1,604	\$1,154	\$525	\$3,163	\$2,640	\$2,973	\$14,671	\$2,706	9,546	\$3,910
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EQUIPMENT-----	364	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$40,316	\$1,722	\$890	\$1,604	\$1,154	\$525	\$3,163	\$2,640	\$2,973	\$14,671	\$2,706	\$10,459	\$3,910
NET REVENUES OVER EXPENDITURES-----	-\$8,839	\$2,250	\$5,823	\$1,797	\$1,684	\$1,792	\$11,574	\$11,041	\$14,554	\$50,515	\$1,394	\$3,721	\$141
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$10,034	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADDITIONS-----	364	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-1	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	\$10,397	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--

SONOMA
-CONT-

	CARMET LIGHTING	CINNABAR LIGHTING	COUNTRYSIDE MANOR LIGHTING	FORESTVILLE LIGHTING	GEYSERVILLE LIGHTING	GRATON LIGHTING	GUERNEVILLE LIGHTING	JENNER LIGHTING	MADRONE ACRES LIGHTING	MONTE RIO LIGHTING	PACIFIC VIEW LIGHTING	PENNGROVE LIGHTING	RIO NIDO LIGHTING
TYPE CODE..	18	18	18	18	18	18	18	18	18	18	18	18	18
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$3,120	\$6,292	\$863	\$7,048	\$6,732	\$8,060	\$87,562	\$4,532	\$7,087	\$34,990	\$291	\$9,216	\$22,731
CURRENT UNSECURED-----	142	165	39	284	271	362	3,891	207	323	1,513	13	413	1,021
PRIOR YEAR-----	3	6	1	6	6	8	77	4	7	30	-----	7	21
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	1,642	2,945	406	3,191	1,845	5,245	24,181	3,253	3,875	13,387	90	3,747	11,889
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	69	138	19	138	132	175	1,886	100	157	733	6	201	495
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----						1	5			2		1	1
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----										82,182			
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$4,976	\$9,546	\$1,328	\$10,667	\$8,986	\$13,851	\$117,602	\$8,096	\$11,449	\$132,837	\$400	\$13,585	\$36,158
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$2,384	\$4,651	\$1,297	\$5,589	\$6,609	\$2,901	\$146,913	\$1,180	\$4,232	\$232,741	\$161	\$7,219	\$15,986
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$2,384	\$4,651	\$1,297	\$5,589	\$6,609	\$2,901	\$146,913	\$1,180	\$4,232	\$232,741	\$161	\$7,219	\$15,986
NET REVENUES OVER EXPENDITURES-----	\$2,592	\$4,895	\$31	\$5,078	\$2,377	\$10,950	-\$29,311	\$6,916	\$7,217	-\$99,904	\$239	\$6,366	\$20,172
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--													
	SONOMA--					STANISLAUS--							
	-CONT-												
	SOUTH PARK LIGHTING	VALLEY OF THE MOON LIGHTING	WEST SIDE LIGHTING	WOODSIDE CLUB ESTATES LIGHTING	SUMMER HOME PARK MAINT.	COUNTY SERVICE AREA NO. 41	COUNTY TOTAL	KEYES COMMUNITY SERVICES **	WESTLEY COMMUNITY SERVICES **	AIRPORT NEIGHBOR- HOOD LIGHTING	ALMOND WOOD ESTATES LIGHTING	COUNTRY CLUB ESTATES LIGHTING	CROWS LANDING LIGHTING
TYPE CODE..	18	18	18	18	19	34		05	05	18	18	18	18
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$2,596	\$144,373	\$1,460	\$851	\$2,293	\$73,003	\$438,357	-----	-----	\$5,037	-----	\$770	\$1,175
CURRENT UNSECURED-----	116	6,607	59	39	103	2,269	18,441	-----	-----	276	-----	42	64
PRIOR YEAR-----	3	142	2	1	3	599	938	-----	-----	101	-----	15	24
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	288	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST-----	1,800	\$1,550	696	976	1,254	28,235	161,914	-----	-----	303	\$76	16	74
RENTS, CONCESSIONS & ROYALTIES--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	56	3,414	31	19	50	685	8,796	-----	-----	154	-----	24	36
SPECIAL SUPPLEMENTL SUBVENTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	10	-----	-----	-----	-----	20	-----	-----	-----	-----	-----	-----
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	82,182	-----	-----	8	-----	1	2
CHARGES FOR CURRENT SERVICES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	1,026	-----	-----	119
OTHER REVENUES-----	-----	-----	-----	-----	-----	-----	-----	\$9,087	\$1,384	-----	-----	-----	880
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	-----	1,000	-----	-----	-----	-----	5,171	-----	-----	-----	-----	-----	-----
TOTAL REVENUES-----	\$4,571	\$207,096	\$2,248	\$1,886	\$3,703	\$104,791	\$716,107	\$9,087	\$1,384	\$6,905	\$76	\$868	\$2,374
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	-----	-----	-----	-----	-----	-----	\$913	-----	-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	\$4,403	\$116,945	\$2,261	\$125	\$2,449	\$120,235	694,443	\$9,862	\$1,650	\$8,535	\$2,328	\$2,341	\$2,514
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EQUIPMENT-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$4,403	\$116,945	\$2,261	\$125	\$2,449	\$120,235	\$695,356	\$9,862	\$1,650	\$8,535	\$2,328	\$2,341	\$2,514
NET REVENUES OVER EXPENDITURES-----	\$168	\$90,151	-\$13	\$1,761	\$1,254	-\$15,444	\$20,751	-\$775	-\$266	-\$1,630	-\$2,252	-\$1,473	-\$140
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADDITIONS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--

STANISLAUS
-CONT-

	DENAIR LIGHTING	DEO GLORIA ESTATES LIGHTING	EMPIRE LIGHTING	FAIRVIEW TRACT LIGHTING	GILBERT ROAD LIGHTING	GIBBS RANCH LIGHTING	GOLDEN STATE STREET LIGHTING	HILLCREST ESTATES LIGHTING	MANCINI PARK HOMES LIGHTING	MONTEREY PARK TRACT LIGHTING	NORTH MCHENRY LIGHTING	NORTH OAKS LIGHTING	OLYMPIC TRACT LIGHTING
TYPE CODE..	18	18	18	18	18	18	18	18	18	18	18	18	18
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$2,417		\$6,534	\$2,465					\$236	\$518			\$2,971
CURRENT UNSECURED-----	133		358	135					13	28			163
PRIOR YEAR-----	47		130	50					5	10			60
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----											\$504		
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	758	\$83	238	151	\$4	\$39	\$29	-\$164	-259	38	34	\$80	177
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	74		200	75					7	16			91
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----	4		10	4						1			4
OTHER GOVERNMENTAL AGENCIES-----	170		888	229						95			495
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$3,603	\$83	\$8,358	\$3,109	\$4	\$39	\$29	-\$164	\$2	\$706	\$538	\$80	\$3,961
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$10,235	\$2,155	\$16,307	\$5,819	\$148	\$501	\$52	\$10,455	\$5,751	\$1,732	\$2,243	\$2,068	\$6,499
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$10,235	\$2,155	\$16,307	\$5,819	\$148	\$501	\$52	\$10,455	\$5,751	\$1,732	\$2,243	\$2,068	\$6,499
NET REVENUES OVER EXPENDITURES-----	-\$6,632	-\$2,072	-\$7,949	-\$2,710	-\$144	-\$462	-\$23	-\$10,619	-\$5,749	-\$1,026	-\$1,705	-\$1,988	-\$2,538
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--													
TYPE CODE..	STANISLAUS-- --CONT--									SUTTER--			
	PATTERSON GATEWAY LIGHTING	PEACH BLOSSOM ESTATES STREET LIGHTING	REICH LIGHTING	RICHLAND TRACT LIGHTING	SALIDA LIGHTING	SUNSET OAKS LIGHTING	SYLVAN VILLAGE NO. 2 LIGHTING	TEMPO PARK LIGHTING	WATERFORD LIGHTING	COUNTY TOTAL	SUTTER COUNTY CONSOLIDATED STREET LIGHTING	SUTTER CO URBAN AREA RESIDENTIAL ST LIGHTING MAINTENANCE	COUNTY TOTAL
	18	18	18	18	18	18	18	18	18		18	19	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----				\$1,621	\$5,812	\$3,468	\$1,210	\$1,832	\$12,816	\$48,882	\$99,960		\$99,960
CURRENT UNSECURED-----				249	319	190	66	100		2,136	8,594		8,594
PRIOR YEAR-----				122	116	68	20	32		800	-326		-326
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----									25,059	25,059			
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----										504			
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$72	\$134	\$8	87	972	127	68	-162	267	3,250	\$3,869	\$7,800	61,669
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----				50	178	107	37	56		1,105	2,810		2,810
FEDERAL											133		133
AID FOR CONSTRUCTION-----													
OTHER-----				2	8	5				49	160		160
OTHER GOVERNMENTAL AGENCIES-----				2	853					3,877			
CHARGES FOR CURRENT SERVICES-----										11,351			
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$72	\$134	\$8	\$2,133	\$8,258	\$3,965	\$1,401	\$1,858	\$38,142	\$97,013	\$165,200	\$7,800	\$173,000
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$917	\$1,228	\$259	\$2,734	\$58,472	\$7,699	\$1,460	\$4,595	\$27,374	\$195,933	\$62,892	\$149,654	\$212,546
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$917	\$1,228	\$259	\$2,734	\$58,472	\$7,699	\$1,460	\$4,595	\$27,374	\$195,933	\$62,892	\$149,654	\$212,546
NET REVENUES OVER EXPENDITURES-----	-\$845	-\$1,094	-\$251	-\$601	-\$50,214	-\$3,734	-\$59	-\$2,737	\$10,768	-\$98,920	\$102,308	-\$141,854	-\$39,546
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--													
TEHAMA-----			TRINITY-----					TULARE	TUOLUMNE-----				
GERBER- LAS FLORES COMMUNITY SERVICES **#	LOS MOLINOS LIGHTING	COUNTY TOTAL	LEWISTON COMMUNITY SERVICES **	TRINITY CENTER COMMUNITY SERVICES **	WEAVERVILLE LIGHTING	HAYFORK MAINTENANCE	COUNTY TOTAL	OROSI PUBLIC UTILITY **	COLUMBIA LIGHTING	GROVELAND LIGHTING	JAMESTOWN LIGHTING	ROLLING HILLS LIGHTING	
05	18		05	05	18	19		40	18	18	18	18	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$7,337	\$7,337	\$2,650	\$2,892	\$26,071	\$6,772	\$38,385		\$18,904	\$11,256	\$15,411	\$2,933	
CURRENT UNSECURED-----	237	237	204		1,173	295	1,672		635	336	506	98	
PRIOR YEAR-----			5		38	10	53						
SPECIAL DIST. AUGMENTATION FUND-----			80				80						
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	659	659	74	312	199	1,220	1,805	\$1,055	5,719	3,953	2,801	474	
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE			1,521				1,521						
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	250	250	100	67	834	214	1,215		484	251	379	76	
FEDERAL			298	35			333						
AID FOR CONSTRUCTION-----													
OTHER-----	20	20											
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----								36,189					
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	13	13											
TOTAL REVENUES-----	\$8,516	\$8,516	\$4,932	\$3,306	\$28,315	\$8,511	\$45,064	\$37,244	\$25,742	\$15,796	\$19,097	\$3,581	
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----				\$270			\$270	\$7,651					
SERVICES AND SUPPLIES-----	\$7,543	\$7,543	\$4,943	1,293	\$28,906	\$2,929	38,071	23,644	\$6,337	\$2,820	\$8,112	\$1,340	
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$7,543	\$7,543	\$4,943	\$1,563	\$28,906	\$2,929	\$38,341	\$31,295	\$6,337	\$2,820	\$8,112	\$1,340	
NET REVENUES OVER EXPENDITURES-----	\$973	\$973	-\$11	\$1,743	-\$591	\$5,582	\$6,723	\$5,949	\$19,405	\$12,976	\$10,985	\$2,241	
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$4,351	\$4,351	\$3,453				\$3,453						
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----	\$4,351	\$4,351	\$3,453				\$3,453						

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED--													
	TUOLUMNE--				VENTURA--					YOLO--			
	-CONT-												
	TUOLUMNE	VALLE	VOLPONI	SOUTH	COUNTY	CAMARILLO	SIMI	COUNTY	COUNTY	COUNTY	CACHEVILLE	ESPARTO	MADISON
	LIGHTING	VISTA	ACRES	SONORA	TOTAL	LIGHTING	VALLEY	SERVICE	SERVICE	TOTAL	COMMUNITY	COMMUNITY	COMMUNITY
		LIGHTING	LIGHTING	MAINTENANCE		MAINTENANCE	MAINTENANCE	AREA NO. 4	AREA NO. 14		SERVICES	SERVICES	SERVICES
								**				**	**
TYPE CODE..	18	18	18	19		19	19	34	34		05	05	05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$15,164	\$1,995	\$3,559	\$9,534	\$78,756	\$841,080	\$1,151,738	\$74,824	\$155,642	\$2,223,284			
CURRENT UNSECURED-----	492	67	120	226	2,480	49,925			8,761	58,686			
PRIOR YEAR-----						18,465			636	19,101			
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----						6,414			227	6,641			
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	2,323		318	2,095	17,683	31,022	274,994		12,980	318,996			
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	380	52	93	209	1,924	16,966	23,066		2,914	42,946			
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----							8,348			8,348		\$13,506	\$2,158
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----						1,969,000			445	1,969,445	\$600	58	
TOTAL REVENUES-----	\$18,359	\$2,114	\$4,090	\$12,064	\$100,843	\$2,932,872	\$1,458,146	\$74,824	\$181,605	\$4,647,447	\$600	\$13,564	\$2,158
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----						\$526,616				\$526,616			
SERVICES AND SUPPLIES-----	\$9,190	\$1,743	\$2,565	\$1,419	\$33,526	2,675,035	\$1,328,021	\$74,824	\$175,139	4,253,019			
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----							535,256			535,256			
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$9,190	\$1,743	\$2,565	\$1,419	\$33,526	\$3,201,651	\$1,863,277	\$74,824	\$175,139	\$5,314,891			
NET REVENUES OVER EXPENDITURES-----	\$9,169	\$371	\$1,525	\$10,645	\$67,317	-\$268,779	-\$405,131		\$6,466	-\$667,444	\$600	\$13,564	\$2,158
CHANGES IN													
GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED-----									
TYPE CODE..	YOLO----- -CONT-				YUBA-----				
	CLARKSBURG LIGHTING DISTRICT	COUNTY SERVICE AREA NO. 10 **	COUNTY SERVICE AREA NO. 11	COUNTY TOTAL	LINDA STREET LIGHTING	COUNTY SERVICE AREA NO. 22	COUNTY SERVICE AREA NO. 37	COUNTY SERVICE AREA NO. 38	COUNTY TOTAL
	18	34	34		19	34	34	34	
GENERAL PURPOSE TRANSACTIONS									
REVENUES									
PROPERTY TAXES:									
CURRENT SECURED-----					\$33,895				\$33,895
CURRENT UNSECURED-----					2,002				2,002
PRIOR YEAR-----					657				657
SPECIAL DIST. AUGMENTATION FUND-----									
PROPERTY ASSESSMENTS-----					44,369	\$4,399	\$1,592	\$4,672	55,032
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----									
LICENSES & PERMITS-----									
FINES, FORFEITS & PENALTIES-----									
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$51	\$1,663	\$411	\$2,125	1,370	1,834	491	1,666	5,361
RENTS, CONCESSIONS & ROYALTIES--									
AID FROM OTHER GOVERN. AGENCIES STATE									
AID FOR CONSTRUCTION-----					959				959
HOMEOWNERS' PROP. TAX RELIEF--									
SPECIAL SUPPLEMENTL SUBVENTION--									
OTHER-----									
FEDERAL									
AID FOR CONSTRUCTION-----									
OTHER-----									
OTHER GOVERNMENTAL AGENCIES-----									
CHARGES FOR CURRENT SERVICES-----	3,212	120,568	5,568	145,012					
OTHER REVENUES:									
AID FROM PRIVATE PARTIES-----									
ALL OTHER-----				658					
TOTAL REVENUES-----	\$3,263	\$122,231	\$5,979	\$147,795	\$83,252	\$6,233	\$2,083	\$6,338	\$97,906
EXPENDITURES									
SALARIES AND EMPLOYEE BENEFITS----									
SERVICES AND SUPPLIES-----	\$2,749	\$55,521	\$4,454	\$62,724	\$79,881	\$4,214	\$228	\$556	\$84,879
OTHER CHARGES									
CONTRIBUTIONS TO OTHER AGENCIES-----									
INTEREST ON ST NOTES & WARRANTS-----									
JUDGEMENTS AND DAMAGES-----									
RIGHTS-OF-WAY-----									
TAXES AND ASSESSMENTS-----									
EXPEND. APPLICABLE TO PRIOR YRS-----									
FIXED ASSETS									
LAND-----									
STRUCTURES AND IMPROVEMENTS-----									
EQUIPMENT-----									
EXPEND. TRANS. & REIMBURSEMENTS-----									
TOTAL EXPENDITURES-----	\$2,749	\$55,521	\$4,454	\$62,724	\$79,881	\$4,214	\$228	\$556	\$84,879
NET REVENUES OVER EXPENDITURES-----	\$514	\$66,710	\$1,525	\$85,071	\$3,371	\$2,019	\$1,855	\$5,782	\$13,027
CHANGES IN GENERAL FIXED ASSETS									
BALANCE--BEGINNING OF YEAR-----		\$3,409		\$3,409					
ADDITIONS-----									
RETIREMENTS-----									
ADJUSTMENTS-----									
BALANCE--END OF YEAR-----		\$3,409		\$3,409					

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LOCAL AND REGIONAL PLANNING OR DEVELOPMENT-----													
	ALAMEDA-----			ALPINE	AMADOR-----			DEL NORTE	EL DORADO	FRESNO	HUMBOLDT	IMPERIAL	KERN
	ALAMEDA CO. WASTE MAN. AUTH. AND SOURCE RED. RECY. BOARD	ASSOCIATED COMMUNITY ACTION PROGRAM	COUNTY TOTAL	KIRKWOOD MEADOWS PUBLIC UTILITIES	CENTRAL SIERRA ECONOMIC DEVELOPMENT	CENTRAL SIERRA PLANNING COUNCIL	COUNTY TOTAL	TRI-AGENCY ECONOMIC DEVELOPMENT AUTHORITY	HIGH SIERRA RESOURCES CONSERV. & DEV. AREA	FRESNO-MADERA AGENCY ON AGING	REDWOOD REGION ECONOMIC DEVELOPMENT COMMISSION	HEBER PUBLIC UTILITY **	BEAR VALLEY COMMUNITY SERVICES **
TYPE CODE..	50	50		40	50	50		50	50	50	50	40	05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----				\$63,801									\$1,153
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$1,625,299	\$2,209	\$1,627,508			\$17,369	\$17,369		\$529	\$8,171	\$285,811		4,778
RENTS, CONCESSIONS & ROYALTIES-----											57,972		
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----													
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----		409,025	409,025			151,991	151,991			715,457			
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----					\$76,500		76,500			3,355,343			
OTHER GOVERNMENTAL AGENCIES-----					40,247		40,247			75,495	171,786		
CHARGES FOR CURRENT SERVICES-----	14,242,285		14,242,285			181,120	181,120						
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----									12,194	114,025	3,551		1,011
TOTAL REVENUES-----	\$15,867,584	\$411,234	\$16,278,818	\$63,801	\$116,747	\$350,480	\$467,227		\$12,723	\$4,268,491	\$519,120		\$6,942
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----	\$1,959,725		\$1,959,725	\$874	\$97,039	\$330,290	\$427,329			\$976,258	\$104,616		
SERVICES AND SUPPLIES-----	10,655,290	\$411,234	11,066,524	62,927	20,451	75,370	95,821	\$105	\$11,680	3,172,624	301,983	\$3,022	
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----											6,000		
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----										119,758			
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$12,615,015	\$411,234	\$13,026,249	\$63,801	\$117,490	\$405,660	\$523,150	\$105	\$11,680	\$4,268,640	\$412,599	\$3,022	
NET REVENUES OVER EXPENDITURES-----	\$3,252,569		\$3,252,569		-\$743	-\$55,180	-\$55,923	-\$105	\$1,043	-\$149	\$106,521	-\$3,022	\$6,942
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$7,748,240	\$36,058	\$7,784,298		\$20,427	\$32,688	\$53,115			\$181,477	\$151,427		
ADDITIONS-----										119,758			
RETIREMENTS-----	127,615		127,615							5,614			
ADJUSTMENTS-----	742,144		742,144								11,859		
BALANCE--END OF YEAR-----	\$8,362,769	\$36,058	\$8,398,827		\$20,427	\$32,688	\$53,115			\$295,621	\$163,286		

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LOCAL AND REGIONAL PLANNING OR DEVELOPMENT--CONTINUED--													
	MADERA-----		MARIN		NEVADA-----		ORANGE		PLACER-----		RIVERSIDE-----		
	COUNTY SERVICE AREA NO. 22	MADERA COUNTY ECONOMIC DEV. COMM.	COUNTY TOTAL	RICHARDSON BAY REGIONAL AGENCY	SIERRA ECONOMIC DEVELOP. DISTRICT	WESTERN NEVADA COUNTY WASTE WATER AUTHORITY	COUNTY TOTAL	ORANGE COUNTY CITIES AIRPORT AUTHORITY	AMERICAN RIVER AUTHORITY	GOLDEN SIERRA JOBS TRAINING AGENCY	COUNTY TOTAL	DESERT RESORTS REGIONAL AIRPORT AUTHORITY	HAZARDOUS WASTE MANAGEMENT AUTHORITY
TYPE CODE..	34	50		50	50	50		50	50	50		50	50
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$1,995	\$2,738	\$4,733	\$5,134	\$15,348	\$152	\$15,500	\$58	\$7,446	-\$75	\$7,371	\$1,422	\$3,628
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----				99,962						5,309,261	5,309,261		
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----		352,933	352,933	125,000	129,845		129,845						
CHARGES FOR CURRENT SERVICES-----	127,443		127,443	1,099	61,404		61,404		30,000		30,000		
OTHER REVENUES-----					90,000		90,000						
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	5,700		5,700	4,473	109,799		109,799					40,000	
TOTAL REVENUES-----	\$135,138	\$355,671	\$490,809	\$235,668	\$406,396	\$152	\$406,548	\$58	\$37,446	\$5,309,186	\$5,346,632	\$41,422	\$3,628
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----		\$232,558	\$232,558	\$74,757	\$131,519		\$131,519			\$3,218,746	\$3,218,746		
SERVICES AND SUPPLIES-----	\$1,500	99,938	101,438	137,834	286,516		286,516	\$207	\$3,824	2,347,730	2,351,554	\$5,833	
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$1,500	\$332,496	\$333,996	\$212,591	\$418,035		\$418,035	\$207	\$3,824	\$5,566,476	\$5,570,300	\$5,833	
NET REVENUES OVER EXPENDITURES-----	\$133,638	\$23,175	\$156,813	\$23,077	-\$11,639	\$152	-\$11,487	-\$149	\$33,622	-\$257,290	-\$223,668	\$35,589	\$3,628
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----		\$44,784	\$44,784	\$29,948									
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----		\$44,784	\$44,784	\$29,948									

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LOCAL AND REGIONAL PLANNING OR DEVELOPMENT--CONTINUED--													
RIVERSIDE-- -CONT-		SACRAMENTO		SAN BENITO--									
MARCH JOINT POWERS AUTHORITY	SAN JACINTO MOUNTAIN AREA WATER STUDY AGENCY	COUNTY TOTAL	AREA 4 AGENCY ON AGING	COUNTY SERVICE AREA NO. 4	COUNTY SERVICE AREA NO. 5	COUNTY SERVICE AREA NO. 8	COUNTY SERVICE AREA NO. 9	COUNTY SERVICE AREA NO. 11	COUNTY SERVICE AREA NO. 16	COUNTY SERVICE AREA NO. 19 **	COUNTY SERVICE AREA NO. 21 **	COUNTY SERVICE AREA NO. 22 **	
TYPE CODE..	50	50	50	34	34	34	34	34	34	34	34	34	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----					\$197				\$448				
CURRENT UNSECURED-----					9								
PRIOR YEAR-----					21								
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$237	\$5,287		40	\$20	\$84	\$52	\$340	14	\$295	\$621	\$937	
RENTS, CONCESSIONS & ROYALTIES--	43,200	43,200											
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION--													
HOMEOWNERS' PROP. TAX RELIEF--					4								
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----			\$984,082										
FEDERAL													
AID FOR CONSTRUCTION--													
OTHER-----	291,153	291,153	5,081,043										
OTHER GOVERNMENTAL AGENCIES-----		\$27,000	27,000										
CHARGES FOR CURRENT SERVICES--					480	350	3,341	513		210	1,464	5,803	
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	2,500	42,500	299,729										
TOTAL REVENUES-----	\$337,090	\$27,000	\$409,140	\$6,364,854	\$271	\$500	\$434	\$3,393	\$853	\$462	\$505	\$2,085	\$6,740
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$335,535		\$335,535	\$901,006									
SERVICES AND SUPPLIES-----	433,895	\$485	440,213	5,432,288	\$136	\$500	\$670	\$3,393	\$853	\$500	\$500	\$600	\$6,560
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES--													
INTEREST ON ST NOTES & WARRANTS--													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS--													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----	12,361		12,361	31,560									
EXPEND. TRANS. & REIMBURSEMENTS--													
TOTAL EXPENDITURES-----	\$781,791	\$485	\$788,109	\$6,364,854	\$136	\$500	\$670	\$3,393	\$853	\$500	\$500	\$600	\$6,560
NET REVENUES OVER EXPENDITURES-----	-\$444,701	\$26,515	-\$378,969		\$135		-\$236			-\$38	\$5	\$1,485	\$180
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$21,818		\$21,818	\$147,310									
ADDITIONS-----	12,361		12,361	31,560									
RETIREMENTS-----	5,728		5,728										
ADJUSTMENTS-----	32,207		32,207	2,772									
BALANCE--END OF YEAR-----	\$60,658		\$60,658	\$181,642									

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LOCAL AND REGIONAL PLANNING OR DEVELOPMENT--CONTINUED--

	SAN BENITO --CONT--										SAN BERNARDINO		
	COUNTY SERVICE AREA NO. 23 **	COUNTY SERVICE AREA NO. 24 **	COUNTY SERVICE AREA NO. 25 **	COUNTY SERVICE AREA NO. 28	COUNTY SERVICE AREA NO. 29	COUNTY SERVICE AREA NO. 30	COUNTY SERVICE AREA NO. 31	SERV. AREA NO. 33 **	COUNTY SERV. AREA NO. 34 **	COUNTY SERVICE AREA NO. 35	COUNTY TOTAL	AUTH. FOR HANDICAPPED OF SAN BERNARDINO COUNTY 50	MOJAVE DES. & MT. INTEGRATED WASTE MAN. AUTH. 50
TYPE CODE..	34	34	34	34	34	34	34	34	34	34			
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----											\$645		
CURRENT UNSECURED-----											9		
PRIOR YEAR-----											21		
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$167	\$887	\$1,639	\$854	\$596	\$774	\$513	\$773	\$449	\$242	9,297	\$2,928	
RENTS, CONCESSIONS & ROYALTIES--												102,438	
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--											4		
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													\$809,265
CHARGES FOR CURRENT SERVICES-----	893	1,533	3,640	6,536	1,032	1,134	10,410	1,597	939	1,375	41,250		558,593
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													177,231
ALL OTHER-----													
TOTAL REVENUES-----	\$1,060	\$2,420	\$5,279	\$7,390	\$1,628	\$1,908	\$10,923	\$2,370	\$1,388	\$1,617	\$51,226	\$105,366	\$1,545,089
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													\$1,444
SERVICES AND SUPPLIES-----	\$672	\$642	\$1,126	\$2,035	\$500	\$500	\$8,820	\$500	\$500	\$781	\$29,788	\$98,744	1,535,798
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$672	\$642	\$1,126	\$2,035	\$500	\$500	\$8,820	\$500	\$500	\$781	\$29,788	\$98,744	\$1,537,242
NET REVENUES OVER EXPENDITURES-----	\$388	\$1,778	\$4,153	\$5,355	\$1,128	\$1,408	\$2,103	\$1,870	\$888	\$836	\$21,438	\$6,622	\$7,847
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													\$5,838,600
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													\$5,838,600

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LOCAL AND REGIONAL PLANNING OR DEVELOPMENT--CONTINUED-----													
	SAN BERNARDINO -CONT-	SAN DIEGO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA CLARA	SHASTA	SISKIYOU					
	COUNTY TOTAL	COUNTY SERVICE AREA NO. 122 #	SANTA MARGARITA- SAN LUIS REY WATER- SHED PLAN. 50	SO. CALIF. INTERGOVT. TRAINING & DEVELOPMENT #	COUNTY TOTAL	MOUNTAIN HOUSE COMMUNITY SERVICES 05	COUNTY SERVICE AREA NO. 17 34	COUNTY SERVICE AREA NO. 22 34	COUNTY TOTAL	PENINSULA WATER AGENCY 50	SOUTH BAY DISCHARGERS AUTHORITY 50	SUPERIOR CALIFORNIA ECONOMIC DEVELOPMENT 50	PLANNING & SERVICE AREA II AGENCY ON AGING 50
TYPE CODE..		34											
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----						\$42,015							
CURRENT UNSECURED-----						3,103							
PRIOR YEAR-----						19							
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$2,928	\$8,109	\$2,655	\$2,859	\$13,623	2,915	\$3,715	\$2,851	\$6,566	\$32	\$32,898	\$138,980	\$14,331
RENTS, CONCESSIONS & ROYALTIES--	102,438												
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----						1,104							
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENTL SUBVENTION-----												255,863	
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----		22,625			22,625								
OTHER-----												245,374	177,804
OTHER GOVERNMENTAL AGENCIES-----	809,265											449,519	36,085
CHARGES FOR CURRENT SERVICES-----	558,593			2,282,053	2,282,053							26,773	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	177,231			3,010	3,010	539,835						15,481	1,478
TOTAL REVENUES-----	\$1,650,455	\$30,734	\$2,655	\$2,287,922	\$2,321,311	\$588,991	\$3,715	\$2,851	\$6,566	\$32	\$32,898	\$1,131,990	\$229,698
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$1,444			\$276,129	\$276,129	\$108,255	\$220	\$334	\$554			\$505,784	\$143,559
SERVICES AND SUPPLIES-----	1,634,542	\$33,653	\$500	1,921,777	1,955,930	486,109	50	98	148		\$2,100	407,069	76,654
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													7,009
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$1,635,986	\$33,653	\$500	\$2,197,906	\$2,232,059	\$594,364	\$270	\$432	\$702		\$2,100	\$912,853	\$227,222
NET REVENUES OVER EXPENDITURES-----	\$14,469	-\$2,919	\$2,155	\$90,016	\$89,252	-\$5,373	\$3,445	\$2,419	\$5,864	\$32	\$30,798	\$219,137	\$2,476
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$5,838,600		\$2,227	\$15,554	\$17,781							\$29,984	\$245,579
ADDITIONS-----													7,009
RETIREMENTS-----													
ADJUSTMENTS-----				29,164	29,164								
BALANCE--END OF YEAR-----	\$5,838,600		\$2,227	\$44,718	\$46,945							\$29,984	\$252,588

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

LOCAL AND REGIONAL PLANNING OR DEVELOPMENT--CONTINUED-----								
	SISKIYOU----- -CONT-		SONOMA	STANISLAUS	TULARE	TUOLUMNE	VENTURA	YUBA
	SISKIYOU ASSN OF GOVERN- MENTAL ENTITIES 50	COUNTY TOTAL	SONOMA CO. OPEN SPACE AUTHORITY 50	MOUNTAIN VALLEY EMERGENCY MEDICAL SERV. AG. 50	KINGS/ TULARE AREA AGENCY ON AGING 50	COUNTY SERVICE AREA NO. 2 34	RANCHO SIMI OPEN SPACE CON- SERVATION AGENCY 50	RIVER HIGHLANDS COMMUNITY SERVICE ** 05
TYPE CODE..								
GENERAL PURPOSE TRANSACTIONS								
REVENUES								
PROPERTY TAXES:								
CURRENT SECURED-----						\$1,608		
CURRENT UNSECURED-----						52		
PRIOR YEAR-----								
SPECIAL DIST. AUGMENTATION FUND-----								
PROPERTY ASSESSMENTS-----								
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----								
LICENSES & PERMITS-----							\$6,825	
FINES, FORFEITS & PENALTIES-----								
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$163	\$14,494	\$2,017,218	\$23,394	\$9,295	1,432	1,012	\$2,215
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE								
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----				358,773				
FEDERAL								
AID FOR CONSTRUCTION-----								
OTHER-----		177,804						
OTHER GOVERNMENTAL AGENCIES-----		36,085		120,000	3,208,342			
CHARGES FOR CURRENT SERVICES-----				291,714				45,404
OTHER REVENUES:								
AID FROM PRIVATE PARTIES-----								
ALL OTHER-----		1,478	13,250,304	223,995			109,956	106,541
TOTAL REVENUES-----	\$163	\$229,861	\$15,267,522	\$1,017,876	\$3,217,637	\$3,092	\$117,793	\$154,160
EXPENDITURES								
SALARIES AND EMPLOYEE BENEFITS----		\$143,559	\$7,275	\$499,340	\$81,607		\$6,689	
SERVICES AND SUPPLIES-----	\$910	77,564	23,172	383,598	2,578,207		54,747	\$108,986
OTHER CHARGES								
CONTRIBUTIONS TO OTHER AGENCIES-----			6,440,877					
INTEREST ON ST NOTES & WARRANTS-----								
JUDGEMENTS AND DAMAGES-----								
RIGHTS-OF-WAY-----								
TAXES AND ASSESSMENTS-----								
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS								
LAND-----								
STRUCTURES AND IMPROVEMENTS-----								
EQUIPMENT-----		7,009	31,919	37,311				
EXPEND. TRANS. & REIMBURSEMENTS-----								
TOTAL EXPENDITURES-----	\$910	\$228,132	\$6,503,243	\$920,249	\$2,659,814		\$61,436	\$108,986
NET REVENUES OVER EXPENDITURES-----	-\$747	\$1,729	\$8,764,279	\$97,627	\$557,823	\$3,092	\$56,357	\$45,174
CHANGES IN GENERAL FIXED ASSETS								
BALANCE--BEGINNING OF YEAR-----		\$245,579	\$178,695	\$70,121	\$26,320		\$2,027,018	\$5,841
ADDITIONS-----		7,009	31,919	37,311				
RETIREMENTS-----			39,407					
ADJUSTMENTS-----	\$697	697		2,634	70,122			
BALANCE--END OF YEAR-----	\$697	\$253,285	\$171,207	\$110,066	\$96,442		\$2,027,018	\$5,841

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

MEMORIAL	AMADOR							FRESNO			MONTEREY		
	IONE MEMORIAL	ANGELS CAMP VETERANS MEMORIAL	EBBETTS PASS VETERANS MEMORIAL	JENNY LIND VETERANS MEMORIAL	MOKELUMNE HILL VETERANS MEMORIAL	SAN ANDREAS VETERANS MEMORIAL	WEST POINT VETERANS MEMORIAL	COUNTY TOTAL	CLOVIS MEMORIAL	RIVERDALE MEMORIAL	COUNTY TOTAL	GREENFIELD MEMORIAL	SPRECKELS MEMORIAL
TYPE CODE..	20	20	20	20	20	20	20	20	20	20	20	20	20
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$27,418	\$29,187	\$28,243	\$60,908	\$5,121		\$5,389	\$128,848	\$784,236	\$34,472	\$818,708	\$60,735	\$79,190
CURRENT UNSECURED-----	995	531	538	1,172	98		103	2,442	88,869	1,969	90,838	3,139	4,049
PRIOR YEAR-----	-154	32	32	70	6		6	146	2,716	724	3,440	1,148	1,754
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													37,911
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	4,104	26,236	4,897	4,971	-87	\$6,427	269	42,713	234,405	1,038	235,443	4,470	2,137
RENTS, CONCESSIONS & ROYALTIES--		645	883	6,896	3,530		477	12,431	25,834	24,095	49,929	35,790	
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	690	735	714	1,553	127			3,129	23,428	863	24,291	948	1,247
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----			1,556								11,399		
FEDERAL							522	2,078	11,399				
AID FOR CONSTRUCTION-----													
OTHER-----									239	9	248		
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----		510						510					14,828
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	5,304	5,022	1,250	5,246	4,722		514	16,754	323	10,140	10,463	726	2,186
TOTAL REVENUES-----	\$38,357	\$62,898	\$38,113	\$80,816	\$13,517	\$6,427	\$7,280	\$209,051	\$1,171,449	\$73,310	\$1,244,759	\$106,956	\$143,302
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----		\$13,256	\$4,844	\$27,307				\$45,407	\$172,780	\$27,774	\$200,554	\$45,586	\$32,655
SERVICES AND SUPPLIES-----	\$29,261	30,894	16,200	40,004	\$12,103	\$15	\$5,805	105,021	133,180	23,079	156,259	40,589	89,170
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----		1,110				800		1,910					
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----									10,000	8,222	18,222		
STRUCTURES AND IMPROVEMENTS-----			11,782	1,559				13,341	282,445		282,445	9,512	
EQUIPMENT-----	1,799	1,000		431				1,431	32,151	11,271	43,422		8,311
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$31,060	\$46,260	\$32,826	\$69,301	\$12,103	\$815	\$5,805	\$167,110	\$630,556	\$70,346	\$700,902	\$95,687	\$130,136
NET REVENUES OVER EXPENDITURES-----	\$7,297	\$16,638	\$5,287	\$11,515	\$1,414	\$5,612	\$1,475	\$41,941	\$540,893	\$2,964	\$543,857	\$11,269	\$13,166
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$81,718	\$170,211	\$451,949	\$893,167	\$364,072		\$47,757	\$1,927,156	\$3,605,772	\$430,191	\$4,035,963	\$390,922	\$941,502
ADDITIONS-----	1,799	1,000	11,782	1,990				14,772	324,596	19,493	344,089	9,512	8,311
RETIREMENTS-----									6,123		6,123	853	
ADJUSTMENTS-----					275			275					
BALANCE--END OF YEAR-----	\$83,517	\$171,211	\$463,731	\$895,157	\$364,347		\$47,757	\$1,942,203	\$3,924,245	\$449,684	\$4,373,929	\$399,581	\$949,813

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

MEMORIAL--CONTINUED-----													
TYPE CODE..	MONTEREY -CONT-	SANTA CLARA	TULARE-----										
	COUNTY TOTAL	SANTA CLARA VALLEY MEMORIAL	DINUBA MEMORIAL	EXETER MEMORIAL	IVANHOE MEMORIAL	LINDSAY- STRATHMORE MEMORIAL	OROSI MEMORIAL	PORTER- VILLE MEMORIAL	SEQUOIA MEMORIAL	SOUTH TULARE MEMORIAL	SPRINGVILLE MEMORIAL	TERRA BELLA MEMORIAL	THREE RIVERS MEMORIAL
	20	20	20	20	20	20	20	20	20	20	20	20	20
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$139,925	\$39,195	\$39,164	\$101,246	\$14,103	\$71,951	\$24,242	\$138,864	\$10,784	\$133,836	\$31,190	\$36,902	\$24,416
CURRENT UNSECURED-----	7,188	5,190	2,038	5,362	758	3,765	1,182	7,496	570	7,024	1,481	1,873	1,245
PRIOR YEAR-----	2,902	-39	41	108	16	75	25	160	11	6,431	30	1	25
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	37,911												
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	6,607	6,368	2,564	15,625	485	6,412	941	6,991	3,136	18,574	7,632	1,064	2,057
RENTS, CONCESSIONS & ROYALTIES--	35,790	27,032	46,287	17,290	6,001	32,115	39,500	34,025	4,627	24,816	6,564	24,873	16,376
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----					159								
HOMEOWNERS' PROP. TAX RELIEF--	2,195	619	1,147	3,014		2,116	667	4,212	321	3,565	832	1,032	699
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----								199					
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----		530											
OTHER GOVERNMENTAL AGENCIES-----						10,189		42					
CHARGES FOR CURRENT SERVICES-----	14,828												
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	2,912		24,219	2,729				2,246		1,307	3,798		1,128
TOTAL REVENUES-----	\$250,258	\$78,895	\$115,460	\$145,374	\$21,522	\$126,623	\$66,557	\$194,235	\$19,449	\$195,553	\$51,527	\$65,745	\$45,946
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$78,241		\$57,472	\$73,057	\$9,193	\$30,094	\$32,482	\$59,657		\$56,650	\$19,615	\$22,048	\$9,384
SERVICES AND SUPPLIES-----	129,759	\$33,921	76,998	68,592	5,230	66,595	28,879	57,825	\$8,061	72,657	17,315	37,579	28,284
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----	9,512			3,433				8,639		14,747	20,511		
EQUIPMENT-----	8,311			3,459									
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$225,823	\$33,921	\$134,470	\$148,541	\$14,423	\$122,410	\$61,361	\$126,121	\$8,061	\$144,054	\$57,441	\$59,627	\$37,668
NET REVENUES OVER EXPENDITURES-----	\$24,435	\$44,974	-\$19,010	-\$3,167	\$7,099	\$4,213	\$5,196	\$68,114	\$11,388	\$51,499	-\$5,914	\$6,118	\$8,278
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,332,424	\$144,950	\$706,080	\$555,462	\$101,347	\$539,050		\$1,580,675		\$1,017,220	\$410,189	\$228,177	\$65,520
ADDITIONS-----	17,823			6,892		25,721		8,639		14,747	20,511		
RETIREMENTS-----	853					239							
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----	\$1,349,394	\$144,950	\$706,080	\$562,354	\$101,347	\$564,532		\$1,589,314		\$1,031,967	\$430,700	\$228,177	\$65,520

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

MEMORIAL--CONTINUED-----					
	TULARE-----				VENTURA
	-CONT-				
	TULARE	VISALIA	WOODLAKE	COUNTY	FILLMORE--
	MEMORIAL	MEMORIAL	MEMORIAL	TOTAL	PIRU
					MEMORIAL
TYPE CODE..	20	20	20		20
GENERAL PURPOSE TRANSACTIONS					
REVENUES					
PROPERTY TAXES:					
CURRENT SECURED-----	\$217,410	\$60,660	\$43,655	\$948,423	\$45,869
CURRENT UNSECURED-----	11,603	3,241	2,281	49,919	-----
PRIOR YEAR-----	231	65	47	7,266	-----
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT	-----	-----	-----	-----	-----
TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY	-----	-----	-----	-----	-----
INTEREST-----	12,827	25,175	2,397	105,880	535
RENTS, CONCESSIONS & ROYALTIES--	130,968	38,627	-----	422,069	60,199
AID FROM OTHER GOVERN. AGENCIES	-----	-----	-----	-----	-----
STATE	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	159	-----
HOMEOWNERS' PROP. TAX RELIEF--	6,558	1,823	1,283	27,269	-----
SPECIAL SUPPLEMENTL SUBVENTION-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	199	-----
FEDERAL	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	10,231	33,912
CHARGES FOR CURRENT SERVICES-----	-----	-----	20,340	20,340	7,200
OTHER REVENUES:	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----
ALL OTHER-----	1,636	4,849	558	42,470	442
TOTAL REVENUES-----	\$381,233	\$134,440	\$70,561	\$1,634,225	\$148,157
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS----	\$152,298	\$39,766	\$25,016	\$586,732	\$69,077
SERVICES AND SUPPLIES-----	171,354	50,613	48,035	738,017	54,194
OTHER CHARGES	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-----	-----	-----	-----	-----	-----
FIXED ASSETS	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	42,425	-----	-----	99,740	42,401
EQUIPMENT-----	10,710	-----	-----	29,905	-----
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$376,787	\$90,379	\$73,051	\$1,454,394	\$165,672
NET REVENUES OVER EXPENDITURES-----	\$4,446	\$44,061	-\$2,490	\$179,831	-\$17,515
CHANGES IN					
GENERAL FIXED ASSETS					
BALANCE--BEGINNING OF YEAR-----	\$1,806,200	\$374,588	-----	\$7,384,508	\$374,057
ADDITIONS-----	53,135	-----	-----	129,645	42,401
RETIREMENTS-----	-----	-----	-----	239	-----
ADJUSTMENTS-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	\$1,859,335	\$374,588	-----	\$7,513,914	\$416,458

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

PARKING--	-----											STANISLAUS
	ALAMEDA	LOS ANGELES	MARIPOSA	RIVERSIDE	SACRAMENTO	SAN FRANCISCO						
TYPE CODE..	CITY OF OAKLAND -CLAY ST. GARAGE CORP. 54	PARKING AUTHORITY OF THE CITY OF SANTA MONICA 22	MARIPOSA PARKING MAINTENANCE 22	PARKING AUTHORITY OF THE CITY OF CORONA 22	SACRAMENTO COUNTY PARKING AUTHORITY 22	CITY OF SAN FRANCISCO DOWNTOWN PARKING CORPORATION 54	S.F. ELLIS- OFARRELL PARK. CORP. 54	CITY OF SAN FRANCISCO PORTSMOUTH PLAZA PARK. CORP. 54	CITY OF SAN FRANCISCO UPTOWN PARKING CORPORATION 54	CITY OF SAN FRAN. WESTERN ADDITION PARK. CORP. 54	COUNTY TOTAL	PARKING AUTHORITY OF THE CITY OF OAKDALE # 22
GENERAL PURPOSE TRANSACTIONS												
REVENUES												
PROPERTY TAXES:												
CURRENT SECURED-----			\$2,438									
CURRENT UNSECURED-----			82									
PRIOR YEAR-----			120									
SPECIAL DIST. AUGMENTATION FUND-----												
PROPERTY ASSESSMENTS-----												
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----												
LICENSES & PERMITS-----				\$106,367								\$9,723
FINES, FORFEITS & PENALTIES-----												14,868
REV. FROM USE OF MONEY & PROPERTY INTEREST-----		\$82,659	575	731	\$58,452	\$378,803	\$106,867	\$6,651	\$209,329	\$25,138	\$726,788	
RENTS, CONCESSIONS & ROYALTIES--	\$474,949	864,655		3,260		6,997,148	3,595,731		10,195,675	1,704,114	22,492,668	
AID FROM OTHER GOVERN. AGENCIES STATE												
AID FOR CONSTRUCTION-----												
HOMEOWNERS' PROP. TAX RELIEF--			64									
SPECIAL SUPPLEMENTL SUBVENTION-----												
OTHER-----			8									
FEDERAL												
AID FOR CONSTRUCTION-----												
OTHER-----												
OTHER GOVERNMENTAL AGENCIES-----												
CHARGES FOR CURRENT SERVICES-----								2,654,833			2,654,833	
OTHER REVENUES:												
AID FROM PRIVATE PARTIES-----												
ALL OTHER-----			5,163				12,493	10			12,503	
TOTAL REVENUES-----	\$474,949	\$947,314	\$8,450	\$110,358	\$58,452	\$7,375,951	\$3,715,091	\$2,661,494	\$10,405,004	\$1,729,252	\$25,886,792	\$24,591
EXPENDITURES												
SALARIES AND EMPLOYEE BENEFITS----	\$70,570	\$2,563				\$932,852	\$1,556,745	\$643,391	\$695,547	\$579,825	\$4,408,360	
SERVICES AND SUPPLIES-----	174,862	519,491	\$16,957	\$93,166	\$68	2,673,314	494,741	1,030,527	4,877,662	529,529	9,605,773	\$16,417
OTHER CHARGES												
CONTRIBUTIONS TO OTHER AGENCIES-----												
INTEREST ON ST NOTES & WARRANTS-----								27,365			27,365	
JUDGEMENTS AND DAMAGES-----												
RIGHTS-OF-WAY-----												
TAXES AND ASSESSMENTS-----												
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS						4,147,887					4,147,887	
LAND-----												
STRUCTURES AND IMPROVEMENTS-----						2,048,382	255,332			135,015	2,438,729	
EQUIPMENT-----							1,761	81,618		73,298	243,518	
EXPEND. TRANS. & REIMBURSEMENTS-----												
TOTAL EXPENDITURES-----	\$245,432	\$522,054	\$16,957	\$93,166	\$68	\$9,802,435	\$2,308,579	\$1,782,901	\$5,660,050	\$1,317,667	\$20,871,632	\$16,417
NET REVENUES OVER EXPENDITURES-----	\$229,517	\$425,260	-\$8,507	\$17,192	\$58,384	-\$2,426,484	\$1,406,512	\$878,593	\$4,744,954	\$411,585	\$5,015,160	\$8,174
CHANGES IN GENERAL FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----		\$16,496,946				\$24,533,855	\$14,864,829	\$5,586,211	\$21,412,685	\$6,490,149	\$72,887,729	\$1,065,852
ADDITIONS-----						2,048,382	257,093	81,618	86,841	208,313	2,682,247	
RETIREMENTS-----												
ADJUSTMENTS-----												
BALANCE--END OF YEAR-----		\$16,496,946				\$26,582,237	\$15,121,922	\$5,667,829	\$21,499,526	\$6,698,462	\$75,569,976	\$1,065,852

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

PEST CONTROL-----														
	ALAMEDA-----			ALPINE	BUTTE-----				COLUSA	CONTRA COSTA	EL DORADO	FRESNO-----		
	ALAMEDA COUNTY MOSQUITO ABATEMENT	COUNTY SERVICE AREA VC-1984-1	COUNTY TOTAL	KIRKWOOD MEADOWS PUBLIC UTILITIES	BUTTE CO. MOSQUITO AND VECTOR CONTROL	DURHAM MOSQUITO ABATEMENT	OROVILLE MOSQUITO ABATEMENT	COUNTY TOTAL	COLUSA MOSQUITO ABATEMENT	CONTRA COSTA MOSQUITO ABATEMENT	COUNTY SERVICE AREA NO. 3	COALINGA-HURON MOSQUITO ABATEMENT	CONSOLIDATED MOSQUITO ABATEMENT	
TYPE CODE..	21	34		40	21	21	21		21	21	34	21	21	
GENERAL PURPOSE TRANSACTIONS														
REVENUES														
PROPERTY TAXES:														
CURRENT SECURED-----	\$667,390		\$667,390	\$994	\$1,047,011	\$36,649	\$41,975	\$1,125,635	\$150,443	\$1,549,305	\$151,435	\$21,433	\$1,117,709	
CURRENT UNSECURED-----	71,203		71,203		53,657	1,891	2,332	57,880	11,402	69,660	3,617	1,698	74,007	
PRIOR YEAR-----	3,861		3,861		2,607	82	94	2,783	767		767	14,119	4,919	
SPECIAL DIST. AUGMENTATION FUND-----														
PROPERTY ASSESSMENTS-----	689,279		689,279		2,463			2,463		1,305,713	66,956			
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----											104			
LICENSES & PERMITS-----														
FINES, FORFEITS & PENALTIES-----														
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	106,915	\$72,799	179,714		72,531	2,752	1,882	77,165	2,312	83,917	8,254	2,350	85,349	
RENTS, CONCESSIONS & ROYALTIES-----														
AID FROM OTHER GOVERN. AGENCIES STATE														
AID FOR CONSTRUCTION-----														
HOMEOWNERS' PROP. TAX RELIEF-----	14,850		14,850		32,349	1,170	1,339	34,858	2,371	35,440	3,506	729	32,066	
SPECIAL SUPPLEMENTL SUBVENTION-----														
OTHER-----					15,842	54	245	16,141	3		2,277			
FEDERAL														
AID FOR CONSTRUCTION-----												6		
OTHER-----													325	
OTHER GOVERNMENTAL AGENCIES-----	29		29		82,566			82,566	1,000				25,409	
CHARGES FOR CURRENT SERVICES-----		2,527,674	2,527,674		61,593			61,593	62,320	270,832	29,700		5,891	
OTHER REVENUES-----														
AID FROM PRIVATE PARTIES-----														
ALL OTHER-----	15,493	1,059	16,552		81,431		78	81,509	4,280	81,433	4,551		107	
TOTAL REVENUES-----	\$1,569,020	\$2,601,532	\$4,170,552	\$994	\$1,452,050	\$42,598	\$47,945	\$1,542,593	\$234,898	\$3,396,300	\$271,167	\$40,335	\$1,345,782	
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS-----	\$1,018,763	\$1,298,616	\$2,317,379	\$853	\$1,055,272	\$25,727	\$42,736	\$1,123,735	\$120,345	\$1,715,079	\$188,693	\$22,742	\$792,177	
SERVICES AND SUPPLIES-----	320,681	1,175,264	1,495,945	141	378,896	7,431	11,371	397,698	90,315	1,631,824	50,187	9,833	355,406	
OTHER CHARGES														
CONTRIBUTIONS TO OTHER AGENCIES-----														
INTEREST ON ST NOTES & WARRANTS-----														
JUDGEMENTS AND DAMAGES-----														
RIGHTS-OF-WAY-----														
TAXES AND ASSESSMENTS-----														
EXPEND. APPLICABLE TO PRIOR YRS-FIXED ASSETS		67,624	67,624											
LAND-----														
STRUCTURES AND IMPROVEMENTS-----	2,716		2,716		15,482			15,482					2,051	
EQUIPMENT-----	19,698		19,698		59,196			59,196	956	54,870	26,363		74,814	
EXPEND. TRANS. & REIMBURSEMENTS-----														
TOTAL EXPENDITURES-----	\$1,361,858	\$2,541,504	\$3,903,362	\$994	\$1,508,846	\$33,158	\$54,107	\$1,596,111	\$211,616	\$3,401,773	\$265,243	\$32,575	\$1,224,448	
NET REVENUES OVER EXPENDITURES-----	\$207,162	\$60,028	\$267,190		-\$56,796	\$9,440	-\$6,162	-\$53,518	\$23,282	-\$5,473	\$5,924	\$7,760	\$121,334	
CHANGES IN GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR-----	\$1,979,195	\$57,686	\$2,036,881		\$1,115,828	\$43,346	\$39,278	\$1,198,452	\$146,997	\$4,064,418	\$179,081	\$24,217	\$1,394,360	
ADDITIONS-----	22,414		22,414		74,678			74,678	956	1,911,488	26,363		76,865	
RETIREMENTS-----	229,142		229,142		23,749			23,749					42,293	
ADJUSTMENTS-----	-1		-1		4			4			1,346,486			
BALANCE--END OF YEAR-----	\$1,772,466	\$57,686	\$1,830,152		\$1,166,761	\$43,346	\$39,278	\$1,249,385	\$147,953	\$5,975,906	\$1,551,930	\$24,217	\$1,428,932	

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THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

PEST CONTROL--CONTINUED--													
TYPE CODE..	FRESNO-- -CONT-					GLENN-----			IMPERIAL-----			KERN-----	
	FRESNO MOSQUITO & VECTOR CONTROL	FRESNO-- WESTSIDE MOSQUITO ABATEMENT	CENTRAL VALLEY PEST CONTROL	WEST FRESNO COUNTY RED SCALE PROTECTIVE	COUNTY TOTAL	GLENN COUNTY MOSQUITO ABATEMENT NO. 1 21	RICE PEST ABATEMENT NO. 1 23	COUNTY TOTAL	IMPERIAL COUNTY CITRUS PEST CONTROL 24	IMPERIAL VALLEY COTTON PEST ABATEMENT 24	COUNTY TOTAL	DELANO MOSQUITO ABATEMENT	KERN MOSQUITO AND VECTOR CONTROL
	21	21	24	24								21	21
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$573,145	\$480,343	\$176,239	\$7,934	\$2,376,803	\$46,881		\$46,881				\$447,072	\$1,912,475
CURRENT UNSECURED-----	36,001	17,072			128,778	1,737		1,737				22,497	91,361
PRIOR YEAR-----	1,055	2,064			22,157	164		164					2,644
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----						61,145		61,145					
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													868
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	64,843	28,622	4,468	934	186,566	8,247	\$8,322	16,569	\$828	\$369	\$1,197	32,059	183,698
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENT SUBVENTION-- OTHER-----	15,781	7,529			56,105	1,116		1,116				10,504	34,143
FEDERAL													478
AID FOR CONSTRUCTION-----					6								
OTHER-----					325								
OTHER GOVERNMENTAL AGENCIES-----					25,409							47,500	1,091
CHARGES FOR CURRENT SERVICES-----	142,909	27,588			176,388								
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----					107	20,819		20,819				24,949	12,100
TOTAL REVENUES-----	\$833,734	\$563,218	\$180,707	\$8,868	\$2,972,644	\$140,109	\$8,322	\$148,431	\$828	\$369	\$1,197	\$584,581	\$2,238,858
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$607,180	\$337,546			\$1,759,645	\$82,586		\$82,586				\$334,591	\$1,280,024
SERVICES AND SUPPLIES-----	145,812	135,052	\$7,293	\$9,189	662,585	54,869	\$2,470	57,339	\$1,211	\$919	\$2,130	99,263	677,222
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----			168,115		168,115								
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----		7,023			9,074							12,822	
EQUIPMENT-----	13,990	75,460			164,264							50,846	
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$766,982	\$555,081	\$175,408	\$9,189	\$2,763,683	\$137,455	\$2,470	\$139,925	\$1,211	\$919	\$2,130	\$497,522	\$1,957,246
NET REVENUES OVER EXPENDITURES-----	\$66,752	\$8,137	\$5,299	-\$321	\$208,961	\$2,654	\$5,852	\$8,506	-\$383	-\$550	-\$933	\$87,059	\$281,612
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$659,902	\$292,070			\$2,370,549	\$115,618		\$115,618				\$383,473	\$2,477,412
ADDITIONS-----	13,990	82,483			173,338							63,668	189,065
RETIREMENTS-----		39,754			82,047	5,536		5,536				25,495	10,156
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----	\$673,892	\$334,799			\$2,461,840	\$110,082		\$110,082				\$421,646	\$2,656,321

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

PEST CONTROL--CONTINUED-----													
	KERN -CONT-				KINGS	LAKE		LASSEN	LOS ANGELES				
TYPE CODE..	SOUTH FORK MOSQUITO ABATEMENT	WEST SIDE MOSQUITO & VECTOR CONTROL	KERN COUNTY CITRUS PEST CONTROL	COUNTY TOTAL	KINGS MOSQUITO ABATEMENT	LAKE COUNTY VECTOR CONTROL	BIG VALLEY PEST ABATEMENT	ANTELOPE VALLEY MOSQUITO ABATEMENT	COMPTON CREEK MOSQUITO ABATEMENT	LOS ANGELES CO. WEST VECTOR CONTROL	SAN GABRIEL VALLEY MOSQ. & VECTOR CONTROL	GREATER ANGELES LOS CO. VECTOR CONTROL	COUNTY TOTAL
	21	21	24		21	21	23	21	21	21	21	21	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----		\$571,285		\$2,930,832	\$856,104	\$575,661	\$22,897	\$85,629	\$58,647	\$385,125		\$3,217,585	\$3,746,986
CURRENT UNSECURED-----		38,449		152,307	33,702	38,596		8,030	3,570	24,361		34,431	70,392
PRIOR YEAR-----		91,233		93,877	19,813	-8,965	1,321	10,206	35,785	2,216		257,513	305,720
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	\$22,254		\$897,832	920,086						1,723,021	\$1,398,504		3,121,525
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----								7,522					7,522
LICENSES & PERMITS-----			2,881	2,881									
FINES, FORFEITS & PENALTIES-----				868									
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	593	168,004	33,484	417,838	54,942	1,723		20,385	7,718	236,928	149,354	70,088	484,473
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE						150							
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----		12,858		57,505	24,452	16,776	686	1,648	987	7,059			9,694
FEDERAL		46,221		46,699		1,464	930						
AID FOR CONSTRUCTION-- OTHER-----		133,331		133,331									
OTHER GOVERNMENTAL AGENCIES----- CHARGES FOR CURRENT SERVICES-- OTHER REVENUES-----				48,591	9,615			193,292					193,292
AID FROM PRIVATE PARTIES----- ALL OTHER-----	2,471	34,740		74,260	10,166	1,497		77,887	2,624	181,999	143,448	150,433	556,391
TOTAL REVENUES-----	\$25,318	\$1,096,121	\$934,197	\$4,879,075	\$1,008,794	\$626,902	\$25,834	\$404,599	\$109,331	\$2,560,709	\$1,691,306	\$3,730,050	\$8,495,995
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$11,795	\$588,457		\$2,214,867	\$549,036	\$478,169		\$201,574	\$73,967	\$1,109,206	\$1,007,036	\$2,277,520	\$4,669,303
SERVICES AND SUPPLIES-----	6,451	181,281	\$893,878	1,858,095	263,347	165,359	\$425	172,099	53,651	1,056,767	560,787	735,094	2,578,398
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-- INTEREST ON ST NOTES & WARRANTS-- JUDGEMENTS AND DAMAGES----- RIGHTS-OF-WAY----- TAXES AND ASSESSMENTS----- EXPEND. APPLICABLE TO PRIOR YRS-- FIXED ASSETS													
LAND-----				12,822	1,160					64,016			64,016
STRUCTURES AND IMPROVEMENTS----- EQUIPMENT-----		65,496		116,342	34,776			6,126		69,001	35,615	116,738	227,480
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$18,246	\$835,234	\$893,878	\$4,202,126	\$848,319	\$643,528	\$425	\$379,799	\$127,618	\$2,298,990	\$1,603,438	\$3,129,352	\$7,539,197
NET REVENUES OVER EXPENDITURES-----	\$7,072	\$260,887	\$40,319	\$676,949	\$160,475	-\$16,626	\$25,409	\$24,800	-\$18,287	\$261,719	\$87,868	\$600,698	\$956,798
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$15,635	\$1,674,330		\$4,550,850	\$766,755	\$1,086,457		\$905,239	\$93,649	\$6,573,081	\$4,086,127	\$21,004,954	\$32,663,050
ADDITIONS-----		65,496		318,229	35,936			6,126		133,017	35,615	116,738	291,496
RETIREMENTS-----		24,064		59,715				58,246		46,180		15,257	119,683
ADJUSTMENTS-----		988		988							12,038		12,038
BALANCE--END OF YEAR-----	\$15,635	\$1,716,750		\$4,810,352	\$802,691	\$1,086,457		\$853,119	\$93,649	\$6,659,918	\$4,133,780	\$21,106,435	\$32,846,901

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DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

PEST CONTROL--CONTINUED--														
	MADERA	MARIN	MERCED	MODOC			MONO				MONTEREY		NAPA	ORANGE
	MADERA MOSQUITO ABATEMENT	MARIN/ SONOMA MOSQUITO & VECTOR CONTROL	MERCED COUNTY MOSQUITO ABATEMENT	LOOKOUT PEST ABATEMENT	STRONGHOLD -NEWELL PEST ABATEMENT	COUNTY TOTAL	JUNE LAKE LOOP MOSQUITO ABATEMENT	MAMMOTH LAKES MOSQUITO ABATEMENT	JUNE LAKE PUBLIC UTILITY **	COUNTY TOTAL	NORTHERN SALINAS VALLEY MOSQUITO ABATEMENT	NAPA COUNTY MOSQUITO ABATEMENT	ORANGE COUNTY VECTOR CONTROL	
TYPE CODE..	21	21	21	23	23		21	21	40		21	21	21	
GENERAL PURPOSE TRANSACTIONS														
REVENUES														
PROPERTY TAXES:														
CURRENT SECURED-----	\$612,439	\$1,466,936	\$823,101				\$8,921	\$10,846	\$10,057	\$29,824	\$515,354	\$377,711	\$1,770,778	
CURRENT UNSECURED-----	17,432	61,035	50,490				1,243	1,514		2,757	26,565	14,800	112,528	
PRIOR YEAR-----	-187	4,984	49				23	38		61	10,277	685	48,829	
SPECIAL DIST. AUGMENTATION FUND-----														
PROPERTY ASSESSMENTS-----					\$29,804	\$29,804							1,491,795	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----							86	101		187				
LICENSES & PERMITS-----														
FINES, FORFEITS & PENALTIES-----														
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	50,018	33,020	38,262	\$197	1,087	1,284	150	3,662	2,699	6,511	45,203	13,830	128,572	
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE														
AID FOR CONSTRUCTION-----														
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-----	13,625	27,918	22,716				77	94		171	7,971	5,708	35,023	
OTHER-----	15,338		13,193									22		
FEDERAL														
AID FOR CONSTRUCTION-----														
OTHER-----			2,592											
OTHER GOVERNMENTAL AGENCIES-----			19,207											
CHARGES FOR CURRENT SERVICES-----		2,213,366	461,949	3,068		3,068					276,559		85,180	
OTHER REVENUES:														
AID FROM PRIVATE PARTIES-----														
ALL OTHER-----	9,391	133,740	5,894		1,287	1,287	7	-376	500	131	40,986	11,444		
TOTAL REVENUES-----	\$718,056	\$3,940,999	\$1,437,453	\$3,265	\$32,178	\$35,443	\$10,507	\$15,879	\$13,256	\$39,642	\$922,915	\$424,200	\$3,672,705	
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS----	\$520,207	\$1,387,522	\$700,944						\$6,117	\$6,117	\$528,162	\$329,726	\$2,695,610	
SERVICES AND SUPPLIES-----	243,956	434,207	503,281	\$8,052	\$55,455	\$63,507	\$10,615	\$12,823	13,540	36,978	186,900	83,216	800,046	
OTHER CHARGES														
CONTRIBUTIONS TO OTHER AGENCIES-----														
INTEREST ON ST NOTES & WARRANTS-----														
JUDGEMENTS AND DAMAGES-----														
RIGHTS-OF-WAY-----														
TAXES AND ASSESSMENTS-----														
EXPEND. APPLICABLE TO PRIOR YRS-----														
FIXED ASSETS														
LAND-----														
STRUCTURES AND IMPROVEMENTS-----											7,839		1,356	
EQUIPMENT-----	36,918	133,571	96,486					13,911		13,911	46,560	2,136	76,556	
EXPEND. TRANS. & REIMBURSEMENTS-----														
TOTAL EXPENDITURES-----	\$801,081	\$1,955,300	\$1,300,711	\$8,052	\$55,455	\$63,507	\$10,615	\$26,734	\$19,657	\$57,006	\$769,461	\$415,078	\$3,573,568	
NET REVENUES OVER EXPENDITURES-----	-\$83,025	\$1,985,699	\$136,742	-\$4,787	-\$23,277	-\$28,064	-\$108	-\$10,855	-\$6,401	-\$17,364	\$153,454	\$9,122	\$99,137	
CHANGES IN GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR-----	\$436,536	\$2,393,137	\$704,659								\$755,647	\$131,188	\$3,624,985	
ADDITIONS-----	36,918	571,646	96,486					\$13,911		\$13,911	54,399	2,136	77,912	
RETIREMENTS-----	21,361	80,720	29,442								30,167		124,663	
ADJUSTMENTS-----			1								-7,839			
BALANCE--END OF YEAR-----	\$452,093	\$2,884,063	\$771,704					\$13,911		\$13,911	\$772,040	\$133,324	\$3,578,234	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

PEST CONTROL--CONTINUED--													
RIVERSIDE-----				SACRAMENTO	SAN BERNARDINO-----				SAN DIEGO	SAN JOAQUIN	SAN MATEO	SANTA BARBARA-----	
COACHELLA VALLEY MOSQUITO & VECTOR CONTROL	NORTHWEST MOSQUITO AND VECTOR CONTROL	CITRUS PEST CONTROL NO. 2 #	COUNTY TOTAL	SACRAMENTO-YOLO MOSQ. & VECTOR CONTROL	WEST VALLEY VECTOR CONTROL	BIG BEAR MUNICIPAL WATER **	COUNTY TOTAL	BORREGO WATER	SAN JOAQUIN COUNTY MOSQUITO AND VECTOR CONTROL	SAN MATEO COUNTY MOSQUITO ABATEMENT	SANTA BARBARA COASTAL VECTOR CONTROL	CARPENTERIA MOSQUITO ABATEMENT	
TYPE CODE..	21	21	24	21	21	44		41	21	21	21	23	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$1,576,276	\$671,942	-----	\$2,248,218	\$4,706,938	\$955,583	\$157,793	\$1,113,376	-----	\$1,695,335	\$659,900	\$113,646	\$24,682
CURRENT UNSECURED-----	67,954	31,251	-----	99,205	-----	43,191	9,245	52,436	-----	121,444	111,462	6,276	3,063
PRIOR YEAR-----	6,860	2,519	-----	9,379	-----	-----	4,575	4,575	-----	299	-----	-120	-37
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	\$395,575	395,575	-----	-----	-----	\$16,301	933,806	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	459,472	80,159	11,479	551,110	192,653	27,260	-----	27,260	-----	246,914	53,117	16,265	1,414
RENTS, CONCESSIONS & ROYALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF-----	38,497	17,705	-----	56,202	-----	-----	4,449	4,449	-----	43,006	11,915	1,876	364
SPECIAL SUPPLEMENTL SUBVENTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	55,452	-----	55,452	-----	-----	-----	200	-----
OTHER GOVERNMENTAL AGENCIES-----	643,241	-----	-----	643,241	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	30,470	-----	30,470	-----	-----	63,450	63,450	-----	456,090	126,779	24,386	-----
OTHER REVENUES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	33,611	99,742	-----	133,353	54,132	1,258	-----	1,258	-----	40,994	87,077	21,957	-----
TOTAL REVENUES-----	\$2,825,911	\$933,788	\$407,054	\$4,166,753	\$4,953,723	\$1,082,744	\$239,512	\$1,322,256	\$16,301	\$3,081,798	\$1,379,561	\$286,879	\$53,872
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$1,346,848	\$681,433	\$201,045	\$2,229,326	\$3,273,932	\$712,082	\$162,874	\$874,956	-----	\$1,894,970	\$734,329	\$114,827	\$26,352
SERVICES AND SUPPLIES-----	790,058	364,900	114,864	1,269,822	1,517,239	329,921	78,104	408,025	\$11,817	794,882	221,218	88,114	27,412
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	8,986	1,288
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	686,603	120,937	3,226	810,766	30,062	-----	-----	-----	-----	13,347	-----	-----	-----
EQUIPMENT-----	213,156	-----	913	214,069	62,391	28,477	2,485	30,962	-----	92,655	7,298	4,522	1,175
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$3,036,665	\$1,167,270	\$320,048	\$4,523,983	\$4,883,624	\$1,070,480	\$243,463	\$1,313,943	\$11,817	\$2,795,854	\$962,845	\$216,449	\$56,227
NET REVENUES OVER EXPENDITURES-----	-\$210,754	-\$233,482	\$87,006	-\$357,230	\$70,099	\$12,264	-\$3,951	\$8,313	\$4,484	\$285,944	\$416,716	\$70,430	-\$2,355
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$2,463,239	\$1,986,679	\$302,990	\$4,752,908	\$7,750,663	\$1,348,398	\$351,344	\$1,699,742	\$2,480	\$2,295,151	\$931,167	\$334,336	\$126,830
ADDITIONS-----	899,759	120,937	4,139	1,024,835	92,453	28,477	2,485	30,962	-----	106,002	93,125	4,522	1,175
RETIREMENTS-----	135,000	-----	868	135,868	88,336	-----	-----	-----	-----	68,575	21,553	-----	-----
ADJUSTMENTS-----	5,755	-----	-----	5,755	-----	-285	-----	-285	-----	-----	-----	128,004	-----
BALANCE--END OF YEAR-----	\$3,233,753	\$2,107,616	\$306,261	\$5,647,630	\$7,754,780	\$1,376,590	\$353,829	\$1,730,419	\$2,480	\$2,332,578	\$1,002,739	\$466,862	\$128,005

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

PEST CONTROL--CONTINUED--													
	SANTA BARBARA -CONT-	SANTA CLARA	SANTA CRUZ	SHASTA				SOLANO	STANISLAUS			SUTTER	TEHAMA
	COUNTY TOTAL	SANTA CLARA CO. VECTOR CONTROL	COUNTY SERVICE AREA NO. 53	BURNEY BASIN MOSQUITO ABATEMENT	PINE GROVE MOSQUITO ABATEMENT	SHASTA MOSQUITO & VECTOR CONTROL	COUNTY TOTAL	SOLANO COUNTY MOSQUITO ABATEMENT NO. 1 21	TURLOCK MOSQUITO ABATEMENT	EASTSIDE MOSQUITO ABATEMENT	COUNTY TOTAL	SUTTER- YUBA MOSQUITO ABATEMENT	TEHAMA CO. MOSQUITO & VECTOR CONTROL
TYPE CODE..		23	34	21	21	21			21	23		21	21
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$138,328			\$98,518	\$48,708	\$559,739	\$706,965	\$773,850	\$629,825	\$906,221	\$1,536,046	\$832,857	\$197,844
CURRENT UNSECURED-----	9,339			4,576	2,261	29,506	36,343	23,977	34,585	49,001	83,586	415,290	6,385
PRIOR YEAR-----	-157			288	142	1,893	2,323	177	6,030	6,119	12,149	2,077	19
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----									4,868		4,868		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	17,679	\$58,764	\$4,871	9,550	3,340	68,593	81,483	51,712	147,900	119,365	267,265	63,952	20,848
RENTS, CONCESSIONS & ROYALTIES-----								3,113					
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----	2,240			2,846	1,407	18,384	22,637	22,457	19,334	27,353	46,687	34,592	6,733
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----				1,783	96		1,879		16,983		16,983	2,547	443
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----	200												556
OTHER GOVERNMENTAL AGENCIES-----												13,953	
CHARGES FOR CURRENT SERVICES-----	151,165	2,561,444	262,405			494,696	494,696	44,434	18,134		18,134	27,457	
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	21,957					15,902	15,902	85,416	12,436	5,366	17,802	48,715	2,194
TOTAL REVENUES-----	\$340,751	\$2,620,208	\$267,276	\$117,561	\$55,954	\$1,188,713	\$1,362,228	\$1,005,136	\$890,095	\$1,113,425	\$2,003,520	\$1,441,440	\$235,022
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$141,179	\$1,662,590	\$159,940	\$91,800	\$41,523	\$620,601	\$753,924	\$526,517	\$647,640	\$585,440	\$1,233,080	\$922,607	\$171,025
SERVICES AND SUPPLIES-----	115,526	576,194	80,182	34,766	17,062	228,687	280,515	288,484	311,453	265,989	577,442	506,456	54,576
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----	10,274												
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----						62,468	62,468						2,393
EQUIPMENT-----	5,697					74,755	74,755	60,555	16,242	45,558	61,800	47,848	
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$272,676	\$2,238,784	\$240,122	\$126,566	\$58,585	\$986,511	\$1,171,662	\$875,556	\$975,335	\$896,987	\$1,872,322	\$1,476,911	\$227,994
NET REVENUES OVER EXPENDITURES-----	\$68,075	\$381,424	\$27,154	-\$9,005	-\$2,631	\$202,202	\$190,566	\$129,580	-\$85,240	\$216,438	\$131,198	-\$35,471	\$7,028
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$461,166	\$121,376		\$206,086	\$92,393	\$1,620,511	\$1,918,990	\$3,449,054	\$745,859	\$910,678	\$1,656,537	\$1,811,411	\$318,494
ADDITIONS-----	5,697					137,223	137,223	60,555	16,242	45,558	61,800	47,848	2,393
RETIREMENTS-----		7,924				42,784	42,784	47,465	3,604	17,431	21,035		
ADJUSTMENTS-----	128,004	13,542			-3,211		-3,211						2
BALANCE--END OF YEAR-----	\$594,867	\$126,994		\$206,086	\$89,182	\$1,714,950	\$2,010,218	\$3,462,144	\$758,497	\$938,805	\$1,697,302	\$1,859,259	\$320,889

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TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

PEST CONTROL--CONTINUED-----							
TULARE-----				VENTURA			
TYPE CODE..	DELTA VECTOR CONTROL- MOSQUITO ABATEMENT DISTRICT 21	TULARE MOSQUITO ABATEMENT 21	SOUTHERN TULARE COUNTY CITRUS PEST CONTROL 24	TULARE COUNTY PEST CONTROL 24	CENTRAL CALIFORNIA TRISTEZA ERADICATION AGENCY 50	COUNTY TOTAL	MOORPARK MOSQUITO ABATEMENT 21
GENERAL PURPOSE TRANSACTIONS							
REVENUES							
PROPERTY TAXES:							
CURRENT SECURED-----	\$839,594	\$495,721	\$438,188	\$314,070		\$2,087,573	
CURRENT UNSECURED-----	43,637	25,396				69,033	
PRIOR YEAR-----	891	506				1,397	
SPECIAL DIST. AUGMENTATION FUND-----							
PROPERTY ASSESSMENTS-----							
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----							
LICENSES & PERMITS-----							
FINES, FORFEITS & PENALTIES-----							
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	56,137	37,136	14,532	58,126	\$45,381	211,312	\$22,147
RENTS, CONCESSIONS & ROYALTIES-----							
AID FROM OTHER GOVERN. AGENCIES STATE							
AID FOR CONSTRUCTION-----							
HOMEOWNERS' PROP. TAX RELIEF-----	24,577	14,278				38,855	
SPECIAL SUPPLEMENTL SUBVENTION-----							
OTHER-----							
FEDERAL							
AID FOR CONSTRUCTION-----							
OTHER-----					14,997	14,997	
OTHER GOVERNMENTAL AGENCIES-----					1,418,600	1,418,600	
CHARGES FOR CURRENT SERVICES-----	8,893	9,414			475,400	493,707	
OTHER REVENUES:							
AID FROM PRIVATE PARTIES-----							
ALL OTHER-----	106,779	4,434		5,000	4,700	120,913	
TOTAL REVENUES-----	\$1,080,508	\$586,885	\$452,720	\$377,196	\$1,959,078	\$4,456,387	\$22,147
EXPENDITURES							
SALARIES AND EMPLOYEE BENEFITS----	\$750,373	\$487,107			\$980,719	\$2,218,199	
SERVICES AND SUPPLIES-----	293,609		\$372,872	\$437,204	412,492	1,516,177	\$159
OTHER CHARGES							
CONTRIBUTIONS TO OTHER AGENCIES-----							
INTEREST ON ST NOTES & WARRANTS-----							
JUDGEMENTS AND DAMAGES-----							
RIGHTS-OF-WAY-----							
TAXES AND ASSESSMENTS-----							
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS							
LAND-----							
STRUCTURES AND IMPROVEMENTS-----	13,387				6,957	20,344	
EQUIPMENT-----	32,169	31,329			76,594	140,092	
EXPEND. TRANS. & REIMBURSEMENTS-----							
TOTAL EXPENDITURES-----	\$1,089,538	\$518,436	\$372,872	\$437,204	\$1,476,762	\$3,894,812	\$159
NET REVENUES OVER EXPENDITURES-----	-\$9,030	\$68,449	\$79,848	-\$60,008	\$482,316	\$561,575	\$21,988
CHANGES IN GENERAL FIXED ASSETS							
BALANCE--BEGINNING OF YEAR-----	\$1,030,555	\$278,806			\$825,148	\$2,134,509	\$106,797
ADDITIONS-----	45,556	31,329			83,551	160,436	
RETIREMENTS-----		1			35,756	35,757	
ADJUSTMENTS-----							-106,797
BALANCE--END OF YEAR-----	\$1,076,111	\$310,134			\$872,943	\$2,259,188	

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THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

POLICE PROTECTION AND PERSONAL SAFETY-----													
ALAMEDA-----			CONTRA-----										EL DORADO
			COSTA-----										
	EAST BAY REGIONAL **	COUNTY SERVICE AREA PP-1991-1	COUNTY TOTAL	DIABLO COMMUNITY SERVICES	KENSINGTON POLICE PROT. & COMM. SERV.	COUNTY SERVICE AREA M-29	COUNTY SERVICE AREA P-1	COUNTY SERVICE AREA P-2	COUNTY SERVICE AREA P-5	COUNTY SERVICE AREA P-6	CRIMINAL JUSTICE AGENCY OF CONTRA COSTA CO. 50	COUNTY TOTAL	EL DORADO CO.-CITY OF PLACER- VILLE-CITY OF S. TAHOE 50
TYPE CODE..	# 27	34		05	# 05	34	34	34	34	34			
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----		\$6,373,527	\$6,373,527	\$116,919	\$583,016	\$11,075	\$20,764	\$131,784	\$103,162	\$3,369,332		\$4,336,052	
CURRENT UNSECURED-----		612,169	612,169	5,239	33,720	482	830	5,625	4,435	80,129		130,460	
PRIOR YEAR-----		32,856	32,856	-1,738	-8,564	-3	-319	-1,871	-1,495	400,860		386,870	
SPECIAL DIST. AUGMENTATION FUND-----		448,868	448,868										
PROPERTY ASSESSMENTS-----				115,825	678,870							794,695	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----					9,783							9,783	
FINES, FORFEITS & PENALTIES-----	\$112,924		112,924				15,839	5,164	1,860	6,819		29,682	
REV. FROM USE OF MONEY & PROPERTY INTEREST-----				12,935	6,495			527	14,744	81,600		116,301	\$1,276
RENTS, CONCESSIONS & ROYALTIES-----					9,600		47,359			25		56,984	
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----		127,715	127,715	2,620	12,688	241	435	2,814	2,219	40,081		61,098	
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----					11,289	1	4	11	9	133	\$60,087	71,534	165,560
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----											3,409	3,409	
OTHER GOVERNMENTAL AGENCIES-----	532,971		532,971										
CHARGES FOR CURRENT SERVICES-----					28,500	62,294						90,794	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	25,838		25,838	5,737	74,845		431,358	472,957	114,960	1,123,054		2,222,911	
TOTAL REVENUES-----	\$671,733	\$7,595,135	\$8,266,868	\$257,537	\$1,440,242	\$74,090	\$516,270	\$617,011	\$239,894	\$5,102,033	\$63,496	\$8,310,573	\$166,836
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$5,790,392	\$7,490,695	\$13,281,087		\$799,422		\$337,204	\$435,479	\$204,318		\$49,734	\$1,826,157	
SERVICES AND SUPPLIES-----	874,860	103,737	978,597	\$184,635	241,145	\$15,530	203,364	92,091	35,634	\$64,732	5,247	842,378	
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----									22,016	2,893,304		2,915,320	\$147,474
INTEREST ON ST NOTES & WARRANTS-----		703	703				22	12		16	44	94	
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----							5,970					5,970	
EQUIPMENT-----	81,145		81,145		14,826		6,107					20,933	
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$6,746,397	\$7,595,135	\$14,341,532	\$184,635	\$1,055,393	\$15,530	\$552,667	\$527,582	\$261,968	\$2,958,052	\$55,025	\$5,610,852	\$147,474
NET REVENUES OVER EXPENDITURES-----	-\$6,074,664		-\$6,074,664	\$72,902	\$384,849	\$58,560	-\$36,397	\$89,429	-\$22,074	\$2,143,981	\$8,471	\$2,699,721	\$19,362
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,498,251		\$1,498,251	\$26,384	\$274,591		\$889,200	\$5,722	\$4,871	\$8,820	\$32,409	\$1,241,997	
ADDITIONS-----	81,145		81,145		14,826		12,077					26,903	
RETIREMENTS-----	109,683		109,683		1,614						1,211	2,825	
ADJUSTMENTS-----	1,027,464		1,027,464		2,125							2,125	
BALANCE--END OF YEAR-----	\$2,497,177		\$2,497,177	\$26,384	\$289,928		\$901,277	\$5,722	\$4,871	\$8,820	\$31,198	\$1,268,200	

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THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

POLICE PROTECTION AND PERSONAL SAFETY--CONTINUED-----													
FRESNO-----				KERN-----									
TYPE CODE..	FIG GARDEN POLICE PROTECTION	ORANGE COVE POLICE PROTECTION #	CALIFORNIA IDENT. SYSTEM IN FRESNO CO. NETWORK 50	COUNTY TOTAL	BEAR VALLEY COMMUNITY SERVICES **	STALLION SPRINGS COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 12.1	COUNTY SERVICE AREA NO. 12.2	COUNTY SERVICE AREA NO. 12.3	COUNTY SERVICE AREA NO. 12.4	COUNTY SERVICE AREA NO. 12.5	COUNTY SERVICE AREA NO. 12.6	COUNTY SERVICE AREA NO. 12.7
	25	25			05	05	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$89,488	\$22,058		\$111,546	\$664,485	\$39,575							
CURRENT UNSECURED-----	5,584	2,513		8,097	14,890	1,785							
PRIOR YEAR-----	207			207	442	59							
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	164,375	1,098		165,473			\$9,065	\$131	\$329	\$1,000	\$5,157	\$1,666	\$1,758
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	17,468		\$21,110	38,578	37,019	7,184	1,242	741	610	167	1,964	1,073	1,072
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF--	2,455			2,455	6,363	703							
SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----			250,535	250,535		49,649							
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----	24			24									
OTHER GOVERNMENTAL AGENCIES-----			17,804	17,804		9,075							
CHARGES FOR CURRENT SERVICES-----						2,539							
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----					169,668	2,954							
ALL OTHER-----													
TOTAL REVENUES-----	\$279,601	\$25,669	\$289,449	\$594,719	\$892,867	\$113,523	\$10,307	\$872	\$939	\$1,167	\$7,121	\$2,739	\$2,830
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----					\$699,369	\$209,060							
SERVICES AND SUPPLIES-----	\$242,252	\$22,507	\$67,513	\$332,272	284,879	56,163		\$14,064	\$11,606	\$5,285	\$37,998	\$21,161	\$21,472
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-- INTEREST ON ST NOTES & WARRANTS--													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----						1,866							
EXPEND. TRANS. & REIMBURSEMENTS----													
TOTAL EXPENDITURES-----	\$242,252	\$22,507	\$67,513	\$332,272	\$984,248	\$267,089		\$14,064	\$11,606	\$5,285	\$37,998	\$21,161	\$21,472
NET REVENUES OVER EXPENDITURES-----	\$37,349	\$3,162	\$221,936	\$262,447	-\$91,381	-\$153,566	\$10,307	-\$13,192	-\$10,667	-\$4,118	-\$30,877	-\$18,422	-\$18,642
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----		\$16,519	\$386,135	\$402,654	\$3,460,995	\$462,863							
ADDITIONS-----						1,866							
RETIREMENTS-----		16,519		16,519									
ADJUSTMENTS-----			165,631	165,631									
BALANCE--END OF YEAR-----			\$551,766	\$551,766	\$3,460,995	\$464,729							

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

POLICE PROTECTION AND PERSONAL SAFETY--CONTINUED--													
TYPE CODE..	KERN --CONT--					COUNTY TOTAL	MARIN			COUNTY TOTAL	MONTEREY		
	COUNTY SERVICE AREA NO. 12.9	COUNTY SERVICE AREA NO. 12.10	COUNTY SERVICE AREA NO. 12.11	COUNTY SERVICE AREA NO. 12.12	COUNTY SERVICE AREA NO. 12.13		COUNTY SERVICE AREA NO. 17	MARIN CO. MAJOR CRIMES TASK FORCE	TWIN CITIES POLICE AUTHORITY		COUNTY SERVICE AREA NO. 14 **	REGIONAL CRIMINAL JUSTICE PLAN. BOARD, REGION M	COUNTY TOTAL
	34	34	34	34	34		34	50	50		34	50	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----						\$704,060					\$133,589		\$133,589
CURRENT UNSECURED-----						16,675					6,989		6,989
PRIOR YEAR-----						501					3,284		3,284
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	\$1,075	\$706	\$160	\$1,525	\$5,291	27,863	\$101,518			\$101,518			
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----								\$186,459		186,459			
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	764	485	426	970	380	54,097	944	52,883	\$110,440	164,267	-5,916	\$362	-5,554
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION--													
HOMEOWNERS' PROP. TAX RELIEF--						7,066							
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----						49,649			109,544	109,544			
FEDERAL													
AID FOR CONSTRUCTION--													
OTHER-----									6,794	6,794		70,380	70,380
OTHER GOVERNMENTAL AGENCIES-----						9,075		773,807	3,995,792	4,769,599			
CHARGES FOR CURRENT SERVICES-----						2,539			157,163	157,163			
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----						172,622		23,812	26,618	50,430			
TOTAL REVENUES-----	\$1,839	\$1,191	\$586	\$2,495	\$5,671	\$1,044,147	\$102,462	\$1,036,961	\$4,406,351	\$5,545,774	\$137,946	\$70,742	\$208,688
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----						\$908,429		\$784,278	\$3,369,517	\$4,153,795		\$9,954	\$9,954
SERVICES AND SUPPLIES-----	\$14,193	\$9,438	\$9,071	\$19,446	\$12,302	517,078	\$90,153	213,004	\$3,860,974	1,164,131	\$137,946	60,426	198,372
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES--													
INTEREST ON ST NOTES & WARRANTS--													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS--													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----						1,866		78,091	199,138	277,229			
EXPEND. TRANS. & REIMBURSEMENTS----													
TOTAL EXPENDITURES-----	\$14,193	\$9,438	\$9,071	\$19,446	\$12,302	\$1,427,373	\$90,153	\$1,075,373	\$4,429,629	\$5,595,155	\$137,946	\$70,380	\$208,326
NET REVENUES OVER EXPENDITURES-----	-\$12,354	-\$8,247	-\$8,485	-\$16,951	-\$6,631	-\$383,226	\$12,309	-\$38,412	-\$23,278	-\$49,381		\$362	\$362
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----						\$3,923,858		\$362,644	\$1,254,013	\$1,616,657			
ADDITIONS-----						1,866		78,091	199,138	277,229			
RETIREMENTS-----									185,317	185,317			
ADJUSTMENTS-----								-116,902		-116,902			
BALANCE--END OF YEAR-----						\$3,925,724		\$323,833	\$1,267,834	\$1,591,667			

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

POLICE PROTECTION AND PERSONAL SAFETY--CONTINUED--													
	NAPA	ORANGE					RIVERSIDE		SACRAMENTO	SAN DIEGO			
	SILVERADO COMMUNITY SERVICES **	CAPISTRANO BAY COMMUNITY SERVICES **	SURFSIDE COLONY COMMUNITY SERVICES **	THREE ARCH BAY COMMUNITY SERVICES	AIRBORNE LAW ENFORCEMENT SERVICES	COUNTY TOTAL	CATHEDRAL CITY COMMUNITY SERVICES **	SOUTHERN COACHELLA VALLEY COMMUNITY SERVICES 05	COUNTY TOTAL	RANCHO MURIETA COMMUNITY SERVICE **	PAUMA VALLEY COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 135	COUNTY TOTAL
TYPE CODE..	05	05	05	05	50		05	05		05	05	34	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----		\$146,328	\$49,708	\$301,427		\$497,463				\$59,989	\$35,811		\$35,811
CURRENT UNSECURED-----		9,360	3,144	18,367		30,871				3,157			
PRIOR YEAR-----		4,000	1,233	785		6,018							
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----				75,700		75,700						\$209,431	209,431
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----		50		1		51							
LICENSES & PERMITS-----					\$10,000	10,000							
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$511	7,251	5,772	52,842	55,051	120,916		\$41,487	\$41,487	19,256	20,852	94,522	115,374
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--		2,913	929	5,741		9,583				6,957	906		906
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----				6,814		6,814							
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----		4,909				4,909							
OTHER GOVERNMENTAL AGENCIES-----					1,820,075	1,820,075						820,240	820,240
CHARGES FOR CURRENT SERVICES-----	9,722	144,571	39,530			184,101		\$24,456	\$24,456	635,992	503,574		503,574
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	44	239		244	403,188	403,671				28,446	732	5,508	6,240
TOTAL REVENUES-----	\$10,277	\$319,621	\$100,316	\$461,921	\$2,288,314	\$3,170,172		\$565,943	\$565,943	\$753,797	\$561,875	\$1,129,701	\$1,691,576
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----		\$183,141		\$46,823	\$12,725	\$242,689	\$1,830,993		\$1,830,993	\$569,198	\$395,135		\$395,135
SERVICES AND SUPPLIES-----	\$8,531	108,057	\$110,155	255,140	812,406	1,285,758		\$501,378	\$501,378	145,463	92,122	\$1,666,191	1,758,313
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----												633,347	633,347
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----					\$5,852	\$5,852				45,527	7,312		7,312
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$8,531	\$291,198	\$110,155	\$301,963	\$880,983	\$1,584,299	\$1,830,993	\$501,378	\$2,332,371	\$760,188	\$494,569	\$2,299,538	\$2,794,107
NET REVENUES OVER EXPENDITURES-----	\$1,746	\$28,423	-\$9,839	\$159,958	\$1,407,331	\$1,585,873	-\$1,830,993	\$64,565	-\$1,766,428	-\$6,391	\$67,306	-\$1,169,837	-\$1,102,531
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$6,558	\$112,794			\$1,951,370	\$2,064,164		\$13,537	\$13,537	\$87,826	\$249,077		\$249,077
ADDITIONS-----					55,852	55,852				45,527	7,312		7,312
RETIREMENTS-----											2,739		2,739
ADJUSTMENTS-----	706	-270			-656,929	-657,199							
BALANCE--END OF YEAR-----	\$7,264	\$112,524			\$1,350,293	\$1,462,817		\$13,537	\$13,537	\$133,353	\$253,650		\$253,650

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

POLICE PROTECTION AND PERSONAL SAFETY--CONTINUED--													
	SAN LUIS OBISPO	SAN MATEO						SANTA BARBARA	SANTA CRUZ			SISKIYOU	STANISLAUS
	PORT SAN LUIS HARBOR	ESTERO MUNICIPAL IMPROVEMENT **	BROADMOOR POLICE PROTECTION	COUNTY SERVICE AREA NO. 1 **	CRIMINAL JUSTICE COUNCIL OF SAN MATEO CO. 50	SAN MATEO COUNTY NARCOTICS TASK FORCE	COUNTY TOTAL	COUNTY SERVICE AREA NO. 32	COUNTY SERVICE AREA NO. 9 **	COUNTY SERVICE AREA NO. 38	COUNTY TOTAL	SHASTA LAKE COMMUNITY SERVICES **	STANISLAUS DRUG ENFORCEMENT AGENCY
TYPE CODE..	11	#	25	34	50	50	34	34	34			05	50
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$447,616	\$3,220,195	\$424,716	\$235,153	-----	-----	\$3,880,064	-----	\$5,804	\$940,368	\$946,172	-----	-----
CURRENT UNSECURED-----	9,972	196,082	48,991	27,689	-----	-----	272,762	-----	196	33,967	34,163	-----	-----
PRIOR YEAR-----	-1,905	15,014	725	364	-----	-----	16,103	-----	15	-8,015	-8,000	-----	-----
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	337,778	-----	-----	-----	337,778	-----	-----	-----	-----	\$270,189	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	5	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	40,366	-----	-----	-----	-----	3,300	\$273,087
FINES, FORFEITS & PENALTIES-----	-----	-----	40,366	-----	-----	-----	40,366	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	246	92,017	23,346	3,329	-----	\$9,290	127,982	-----	158	25,210	25,368	2,382	33,590
RENTS, CONCESSIONS & ROYALTIES-----	-----	335,347	-----	-----	-----	47,484	382,831	-----	-----	-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF-----	5,480	70,850	6,961	3,935	-----	-----	81,746	-----	123	-----	123	-----	-----
SPECIAL SUPPLEMENTL SUBVENTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	4,240,649	4,240,649	-----	-----
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	12,869	-----	-----	-----	-----	34,857	484,671
OTHER GOVERNMENTAL AGENCIES-----	51	-----	-----	-----	102,882	-----	102,882	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-14,800	-----	-----	93,426	-----	-----	93,426	\$16,193,494	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	2,506	414,968	28,222	-----	-----	7,307	450,497	-----	16	-18	-2	11,208	1,058,816
TOTAL REVENUES-----	\$449,171	\$4,344,473	\$911,105	\$363,896	\$115,751	\$64,081	\$5,799,306	\$16,193,494	\$6,312	\$5,232,161	\$5,238,473	\$321,936	\$1,850,164
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----	\$348,858	-----	\$789,233	-----	\$111,467	\$720	\$901,420	-----	-----	-----	-----	\$224,667	\$368,507
SERVICES AND SUPPLIES-----	39,228	\$4,313,289	216,125	\$261,211	11,295	40,170	4,842,090	\$16,193,494	\$135	\$5,126,094	\$5,126,229	80,755	414,142
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	5,874	106,067	111,941	-----	1,114,127
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EQUIPMENT-----	-----	-----	23,521	-----	-----	-----	23,521	-----	-----	-----	-----	7,852	64,704
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$388,086	\$4,313,289	\$1,028,879	\$261,211	\$122,762	\$40,890	\$5,767,031	\$16,193,494	\$6,009	\$5,232,161	\$5,238,170	\$313,274	\$1,961,480
NET REVENUES OVER EXPENDITURES-----	\$61,085	\$31,184	-\$117,774	\$102,685	-\$7,011	\$23,191	\$32,275	-----	\$303	-----	\$303	\$8,662	-\$111,316
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$192,670	-----	\$394,692	-----	-----	-----	\$394,692	-----	-----	-----	-----	\$95,563	\$1,337,650
ADDITIONS-----	-----	-----	23,521	-----	-----	-----	23,521	-----	-----	-----	-----	7,852	64,704
RETIREMENTS-----	-----	-----	44,424	-----	-----	-----	44,424	-----	-----	-----	-----	-----	11,594
ADJUSTMENTS-----	-1,952	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-1
BALANCE--END OF YEAR-----	\$190,718	-----	\$373,789	-----	-----	-----	\$373,789	-----	-----	-----	-----	\$103,415	\$1,390,759

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS
FISCAL YEAR 1998-99

POLICE PROTECTION AND PERSONAL SAFETY--CONTINUED	
VENTURA	
COUNTY SERVICE AREA NO. 4	
**	
TYPE CODE..	34
GENERAL PURPOSE TRANSACTIONS	
REVENUES	
PROPERTY TAXES:	
CURRENT SECURED-----	\$47,043
CURRENT UNSECURED-----	-----
PRIOR YEAR-----	-----
SPECIAL DIST. AUGMENTATION FUND-----	-----
PROPERTY ASSESSMENTS-----	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----
LICENSES & PERMITS-----	-----
FINES, FORFEITS & PENALTIES-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	-----
RENTS, CONCESSIONS & ROYALTIES--	-----
AID FROM OTHER GOVERN. AGENCIES	
STATE	
AID FOR CONSTRUCTION-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	-----
SPECIAL SUPPLEMENTL SUBVENTION-----	-----
OTHER-----	-----
FEDERAL	
AID FOR CONSTRUCTION-----	-----
OTHER-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----
CHARGES FOR CURRENT SERVICES-----	-----
OTHER REVENUES:	
AID FROM PRIVATE PARTIES-----	-----
ALL OTHER-----	-----
TOTAL REVENUES-----	\$47,043
EXPENDITURES	
SALARIES AND EMPLOYEE BENEFITS----	-----
SERVICES AND SUPPLIES-----	\$47,043
OTHER CHARGES	
CONTRIBUTIONS TO OTHER AGENCIES-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----
JUDGEMENTS AND DAMAGES-----	-----
RIGHTS-OF-WAY-----	-----
TAXES AND ASSESSMENTS-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-----	-----
FIXED ASSETS	
LAND-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----
EQUIPMENT-----	-----
EXPEND. TRANS. & REIMBURSEMENTS----	-----
TOTAL EXPENDITURES-----	\$47,043
NET REVENUES OVER EXPENDITURES-----	-----
CHANGES IN GENERAL FIXED ASSETS	
BALANCE--BEGINNING OF YEAR-----	-----
ADDITIONS-----	-----
RETIREMENTS-----	-----
ADJUSTMENTS-----	-----
BALANCE--END OF YEAR-----	-----

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

RECREATION AND PARK-----													
	ALAMEDA-----					ALPINE	AMADOR	BUTTE-----					
	EAST BAY REGIONAL **	HAYWARD AREA RECREATION AND PARK	LIVERMORE AREA RECREATION AND PARK	EAST BAY MUNICIPAL UTILITY **	COUNTY TOTAL	KIRKWOOD MEADOWS PUBLIC UTILITIES	JACKSON VALLEY IRRIGATION **	CHICO AREA RECREATION & PARK	DURHAM RECREATION AND PARK	FEATHER RIVER RECREATION AND PARK	PARADISE RECREATION AND PARK	RICHVALE RECREATION AND PARK	COUNTY SERVICE AREA NO. 31
TYPE CODE..	# 27	# 27	# 27	39		40	52	27	27	27	27	27	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$40,771,713	\$9,580,238	\$3,173,530	-----	\$53,525,481	\$13,734	-----	\$1,215,976	\$178,314	\$730,318	\$716,476	-----	\$8,632
CURRENT UNSECURED-----	2,398,160	596,887	-----	-----	2,995,047	-----	-----	63,371	9,039	35,185	36,737	-----	453
PRIOR YEAR-----	481,745	33,075	-----	-----	514,820	-----	-----	3,447	393	1,588	1,606	-----	19
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	4,509,687	-----	784,747	-----	5,294,434	-----	-----	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST-----	1,549,320	237,066	-----	-----	1,786,386	-----	-----	62,991	23,504	21,716	55,221	\$3,148	767
RENTS, CONCESSIONS & ROYALTIES--	925,590	5,119,957	-----	\$754,000	6,799,547	-----	-----	-----	-----	-----	1,755	-----	-----
AID FROM OTHER GOVERN. AGENCIES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	854,008	125,306	58,257	-----	1,037,571	-----	-----	37,035	5,594	21,604	22,733	-----	280
SPECIAL SUPPLEMENTL SUBVENTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	1,015,383	-----	-----	-----	1,015,383	-----	-----	4,708	255	17,573	5,193	-----	-----
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	806,186	-----	-----	-----	806,186	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-529,317	542,381	422,440	-----	435,504	-----	-----	-----	-----	5,095	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	3,967,948	15,151	4,514,374	-----	8,497,473	-----	-----	1,156,790	170,408	199,061	252,110	-----	31,138
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	2,202,954	790,434	2,115,610	-----	5,108,998	-----	-----	245,444	36,428	43,682	15,609	3,250	-----
TOTAL REVENUES-----	\$58,953,377	\$17,040,495	\$11,068,958	\$754,000	\$87,816,830	\$13,734	-----	\$2,789,762	\$423,935	\$1,075,822	\$1,107,440	\$6,398	\$41,289
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$31,696,804	\$9,417,274	\$5,551,699	\$2,287,000	\$48,952,777	\$2,707	-----	\$1,706,300	\$208,875	\$706,225	\$668,035	-----	-----
SERVICES AND SUPPLIES-----	9,844,557	4,651,167	2,357,503	3,981,000	20,834,227	10,092	-----	861,240	116,436	332,762	223,932	\$2,401	\$31,157
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES--	-----	-----	322,555	-----	322,555	-----	-----	4,455	-----	10,205	5,455	-----	-----
INTEREST ON ST NOTES & WARRANTS--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	260
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	405	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	457,756	196,749	1,405,424	2,115,000	4,174,929	-----	-----	162,112	85,458	104,491	23,878	-----	-----
EQUIPMENT-----	1,047,721	252,217	117,349	-----	1,417,287	935	-----	27,401	41,694	15,302	33,359	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$43,046,838	\$14,517,407	\$9,754,530	\$8,383,000	\$75,701,775	\$13,734	-----	\$2,761,913	\$452,463	\$1,168,985	\$954,659	\$2,401	\$31,417
NET REVENUES OVER EXPENDITURES-----	\$15,906,539	\$2,523,088	\$1,314,428	-\$7,629,000	\$12,115,055	-----	-----	\$27,849	-\$28,528	-\$93,163	\$152,781	\$3,997	\$9,872
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$319,398,656	\$60,402,078	\$29,713,504	\$32,201,000	\$441,715,238	\$17,430	\$538,500	\$7,489,211	\$1,700,669	\$4,340,499	\$2,541,881	-----	-----
ADDITIONS-----	19,542,724	3,810,192	1,522,773	2,115,000	26,990,689	935	-----	189,918	127,152	119,793	57,237	-----	-----
RETIREMENTS-----	671,700	210,854	103,096	-----	985,650	-----	-----	25,785	5,133	11,153	-----	-----	-----
ADJUSTMENTS-----	1,221,859	-----	-3,069	-----	1,218,790	-----	78,897	74,611	-----	-----	2,628	-----	-----
BALANCE--END OF YEAR-----	\$339,491,539	\$64,001,416	\$31,130,112	\$34,316,000	\$468,939,067	\$18,365	\$617,397	\$7,727,955	\$1,822,688	\$4,449,139	\$2,601,746	-----	-----

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--													
	BUTTE -CONT-		CALAVERAS		COLUSA		CONTRA COSTA						
	COUNTY SERVICE AREA NO. 34	COUNTY TOTAL	SAN ANDREAS RECREATION AND PARK	MAXWELL RECREATION & PARK	STONYFORD RECREATION & PARK	COUNTY TOTAL	KENSINGTON POLICE PROT. & COMM. SERV. #	AMBROSE RECREATION AND PARK	BRENTWOOD RECREATION AND PARK	GREEN VALLEY RECREATION AND PARK	PLEASANT HILL RECREATION AND PARK	ROLLINGWOOD -WILART RECREATION AND PARK	COUNTY SERVICE AREA M-16
TYPE CODE..	34		27	27	27		05	27	27	27	27	27	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$22,551	\$2,872,267	\$15,884					\$358,525	\$256,260	\$17,419	\$1,937,239	\$13,124	\$10,993
CURRENT UNSECURED-----	1,197	145,982	301					211,512	13,976	744	63,742	557	471
PRIOR YEAR-----	53	7,106	18						-4,171	253		-195	-168
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----				\$13,172		\$13,172							
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	1,798	169,145	863	120	\$149	269		25,946	170		48,915		
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE-----		1,755	9,240					90,106			173,096	5,363	
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-----	741	87,987	396						6,991	372	32,162	279	236
OTHER-----		27,729					\$29,150			1			1
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----		5,095									80,976		
CHARGES FOR CURRENT SERVICES-----	30,305	1,839,812		300		300			403,380		1,846,642		
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	2,000	346,413	2,997				23,588	102,630		33,103	174,738	946	
TOTAL REVENUES-----	\$58,645	\$5,503,291	\$29,699	\$13,592	\$149	\$13,741	\$52,738	\$788,719	\$676,612	\$51,892	\$4,357,510	\$20,074	\$11,533
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----		\$3,289,435	\$2,400				\$36,057	\$324,234	\$312,275	\$11,282	\$2,496,574		
SERVICES AND SUPPLIES-----	\$39,660	1,607,588	14,444	\$9,731		\$9,731	33,841	272,433	264,761	35,679	1,394,106	\$24,552	\$1,187
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----		20,115											15,000
INTEREST ON ST NOTES & WARRANTS-----	2,947	3,207											
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----		405						50,612			109,841		
STRUCTURES AND IMPROVEMENTS-----		375,939	17,645				167,800	28,444			7,003		
EQUIPMENT-----		117,756						3,028			1,224		
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$42,607	\$5,414,445	\$34,489	\$9,731		\$9,731	\$237,698	\$678,751	\$577,036	\$46,961	\$4,008,748	\$24,552	\$16,187
NET REVENUES OVER EXPENDITURES-----	\$16,038	\$88,846	-\$4,790	\$3,861	\$149	\$4,010	-\$184,960	\$109,968	\$99,576	\$4,931	\$348,762	-\$4,478	-\$4,654
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----		\$16,072,260	\$314,172	\$74,977	\$85,125	\$160,102	\$2,926,441	\$3,749,853	\$490,703	\$150,797	\$13,401,095	\$47,045	\$295,258
ADDITIONS-----		494,100	17,645				167,800	82,084			139,272		
RETIREMENTS-----		42,071									9,890		
ADJUSTMENTS-----		77,239									1,078,651		
BALANCE--END OF YEAR-----		\$16,601,528	\$331,817	\$74,977	\$85,125	\$160,102	\$3,094,241	\$3,831,937	\$490,703	\$150,797	\$14,609,128	\$47,045	\$295,258

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--													
CONTRA-COSTA--CONT--							EL DORADO--						
TYPE CODE..	COUNTY SERVICE AREA M-17	COUNTY SERVICE AREA M-20 **	COUNTY SERVICE AREA R-4	COUNTY SERVICE AREA R-7	COUNTY SERVICE AREA R-9	COUNTY SERVICE AREA R-10	COUNTY TOTAL	CAMERON PARK COMMUNITY SERVICES **	EL DORADO HILLS COMMUNITY SERVICES #	FALLEN LEAF LAKE COMMUNITY SERVICES	HOLIDAY LAKES COMMUNITY SERVICES	GEORGETOWN DIVIDE RECREATION	TAHOE PARADISE RESORT IMPROVEMENT
	34	34	34	34	34	34		05	05	05	05	27	27
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$81,650	\$5,544	\$10,962	\$369,019			\$3,060,735	\$324,916	\$1,266,922		\$2,222	\$121,937	
CURRENT UNSECURED-----	3,482	236	430	15,671			310,821	10,583	49,666		53	2,881	
PRIOR YEAR-----	-1,204	-82	-123	-5,140			-10,830	1,917	5,015		10	518	
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----											4,594		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----											15		
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----				81,912			156,943	14,127	83,159	\$116	312	6,647	\$10,027
RENTS, CONCESSIONS & ROYALTIES--	20,335					\$4,800	293,700						23,093
AID FROM OTHER GOVERN. AGENCIES STATE							6						
AID FOR CONSTRUCTION--													
HOMEOWNERS' PROP. TAX RELIEF--	1,742	118	215	7,839			49,954	9,926	28,854		52	2,786	
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----	8		1	33			29,194						
FEDERAL													
AID FOR CONSTRUCTION--													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----							80,976						
CHARGES FOR CURRENT SERVICES-----	45,301			6,041		1,032	2,302,396	355,135	612,955			42,481	
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----						-9,875	325,130	11,257	10,063	32,895		1,241	10,000
TOTAL REVENUES-----	\$151,314	\$5,816	\$11,485	\$475,375		-\$4,043	\$6,599,025	\$727,861	\$2,056,634	\$33,011	\$7,258	\$178,491	\$43,120
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$722					\$1	\$3,181,145	\$266,114	\$1,221,808			\$70,388	\$22,196
SERVICES AND SUPPLIES-----	146,535	\$4,725		\$263,464	\$2,606	-9,286	2,434,603	263,124	669,078	\$13,831	\$4,897	59,364	31,483
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----			\$11,485				26,485						
INTEREST ON ST NOTES & WARRANTS-----						499	499						112
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-FIXED ASSETS													10,000
LAND-----							160,453					11,665	
STRUCTURES AND IMPROVEMENTS-----	794			482			204,523	23,550				16,196	
EQUIPMENT-----							4,252	6,475	56,513			4,145	
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$148,051	\$4,725	\$11,485	\$263,946	\$2,606	-\$8,786	\$6,011,960	\$559,263	\$1,947,399	\$13,831	\$4,897	\$161,758	\$63,791
NET REVENUES OVER EXPENDITURES-----	\$3,263	\$1,091		\$211,429	-\$2,606	\$4,743	\$587,065	\$168,598	\$109,235	\$19,180	\$2,361	\$16,733	-\$20,671
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,742,588		\$476,576	\$2,815,622	\$310,250	\$21,000	\$26,427,228	\$7,802,056	\$7,204,128	\$788,500	\$3,347	\$499,182	\$556,298
ADDITIONS-----	794			482			390,432	30,025	56,513			32,006	
RETIREMENTS-----	8,181						18,071						
ADJUSTMENTS-----	-1			1			1,078,651	-348,619	131,914				
BALANCE--END OF YEAR-----	\$1,735,200		\$476,576	\$2,816,105	\$310,250	\$21,000	\$27,878,240	\$7,483,462	\$7,392,555	\$788,500	\$3,347	\$531,188	\$556,298

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--													
EL DORADO-- --CONT--				FRESNO--									
TYPE CODE..	COUNTY SERVICE AREA NO. 3	COUNTY SERVICE AREA NO. 9 **	EL DORADO IRRIGATION **	COUNTY TOTAL	BLUFFS COMMUNITY SERVICES	DEL REY COMMUNITY SERVICES **	CALWA RECREATION AND PARK	COALINGA-- HURON-- RECREATION AND PARK	COUNTY SERVICE AREA NO. 2	COUNTY SERVICE AREA NO. 7	COUNTY SERVICE AREA NO. 31 **	COUNTY SERVICE AREA NO. 32 **	COUNTY SERVICE AREA NO. 43
	34	34	52		05	05	27	27	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----				\$1,715,997		\$26,084	\$176,549	\$688,587	\$5,446				\$2,055
CURRENT UNSECURED-----				63,183		1,079	10,700	54,321	339				134
PRIOR YEAR-----				7,460			132	366,258	26				10
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----				4,594									
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----				15									
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----							332						
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$6,277	\$18,383		139,048	\$5,419	7,486	2,698	3,206	5,356	\$4,999	\$5,813	\$132	319
RENTS, CONCESSIONS & ROYALTIES--				23,093		3,560					2,842		
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----						10,533							
HOMEOWNERS' PROP. TAX RELIEF--				41,618		478	4,707	23,264	149				59
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----								202					
OTHER-----							48		1				1
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----				1,010,571			40,659	295,912	29,499	26,958		3,258	716
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----				65,456		104	203				1,937		
TOTAL REVENUES-----	\$6,277	\$18,383		\$3,071,035	\$5,419	\$49,324	\$236,028	\$1,431,750	\$40,816	\$31,957	\$10,592	\$3,390	\$3,294
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----				\$1,580,506		\$11,296	\$112,931	\$626,802					
SERVICES AND SUPPLIES-----		\$95,000		1,136,777	\$8,425	55,741	81,323	544,249	\$20,117	\$12,130	\$37,420	\$4,297	\$3,473
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----				112									
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-	\$85,694			95,694									
FIXED ASSETS													
LAND-----				11,665									
STRUCTURES AND IMPROVEMENTS-----				39,746					10,843				
EQUIPMENT-----				67,133		5,811							
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$85,694	\$95,000		\$2,931,633	\$8,425	\$72,848	\$194,254	\$1,171,051	\$30,960	\$12,130	\$37,420	\$4,297	\$3,473
NET REVENUES OVER EXPENDITURES-----	-\$79,417	-\$76,617		\$139,402	-\$3,006	-\$23,524	\$41,774	\$260,699	\$9,856	\$19,827	-\$26,828	-\$907	-\$179
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$121,087	\$2,977,548	\$3,279,246	\$23,231,392	\$56,448	\$723,864	\$761,689	\$7,842,275					\$9,927
ADDITIONS-----				118,544		5,811			\$10,843				
RETIREMENTS-----													
ADJUSTMENTS-----	-121,087		-3,279,246	-3,617,038									
BALANCE--END OF YEAR-----		\$2,977,548		\$19,732,898	\$56,448	\$729,675	\$761,689	\$7,842,275	\$10,843				\$9,927

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--													
	FRESNO --CONT--		GLENN--				HUMBOLDT--						
	MALAGA COUNTY WATER **	COUNTY TOTAL	BUTTE CITY COMMUNITY SERVICES **	ELK CREEK COMMUNITY SERVICES **	ORD COMMUNITY SERVICES	COUNTY TOTAL	MANILA COMMUNITY SERVICES **	MCKINLEY- VILLE COMMUNITY SERVICES **	WILLOW CREEK COMMUNITY SERVICES	NORTH HUMBOLDT RECREATION AND PARK	RESORT IMPROVEMENT NO. 1 **	ROHNER COMMUNITY RECREATION AND PARK	COUNTY TOTAL
TYPE CODE..	#		05	05	05		05	05	05	27	27	27	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$129,617	\$1,028,338			\$10,955	\$10,955	\$11,552	\$210,364		\$86,460		\$6,768	\$315,144
CURRENT UNSECURED-----	9,354	75,927			378	378	846					485	1,331
PRIOR YEAR-----	301	366,727			32	32	76					58	134
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----							463						463
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----		332											
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	3,823	39,251		\$252	3,325	3,577	995	19,176		632		378	21,181
RENTS, CONCESSIONS & ROYALTIES--	18,535	24,937					38,610	43,790			\$2,368		84,768
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----		10,533											
HOMEOWNERS' PROP. TAX RELIEF--	4,086	32,743			263	263	397					235	632
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----												67	67
FEDERAL													
AID FOR CONSTRUCTION-----		202											
OTHER-----	37	87											
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----		397,002						333,795		417,556			751,351
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----		2,244	\$1		119	120	76,659	5,559		10,880			93,098
TOTAL REVENUES-----	\$165,753	\$1,978,323	\$1	\$252	\$15,072	\$15,325	\$129,598	\$612,684		\$515,528	\$2,368	\$7,991	\$1,268,169
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$106,673	\$857,702	\$1,366		\$114	\$1,480	\$36,857	\$178,283		\$273,789	\$5,395		\$494,324
SERVICES AND SUPPLIES-----	71,362	838,537	1,135	\$141	8,058	9,334	107,945	133,810		197,911	12,279	\$15,245	467,190
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----										4,046			4,046
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----							3,718						3,718
STRUCTURES AND IMPROVEMENTS-----		10,843								6,019			6,019
EQUIPMENT-----		5,811						189,170		3,459			192,629
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$178,035	\$1,712,893	\$2,501	\$141	\$8,172	\$10,814	\$148,520	\$501,263		\$485,224	\$17,674	\$15,245	\$1,167,926
NET REVENUES OVER EXPENDITURES-----	-\$12,282	\$265,430	-\$2,500	\$111	\$6,900	\$4,511	-\$18,922	\$111,421		\$30,304	-\$15,306	-\$7,254	\$100,243
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,259,241	\$10,653,444	\$39,298	\$52,025	\$141,847	\$233,170	\$572,250	\$3,366,206	\$59,836	\$269,471	\$215,158		\$4,482,921
ADDITIONS-----		16,654					3,718	189,170		9,478			202,366
RETIREMENTS-----													
ADJUSTMENTS-----							-6,960		-59,836				-66,796
BALANCE--END OF YEAR-----	\$1,259,241	\$10,670,098	\$39,298	\$52,025	\$141,847	\$233,170	\$569,008	\$3,555,376		\$278,949	\$215,158		\$4,618,491

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--													
IMPERIAL-----				KERN-----									
	BOMBAY BEACH COMMUNITY SERVICES **	SALTON COMMUNITY SERVICES **	HEBER PUBLIC UTILITY **	COUNTY TOTAL	BEAR VALLEY COMMUNITY SERVICES **	STALLION SPRINGS COMMUNITY SERVICES **	BEAR MOUNTAIN RECREATION AND PARK #	BUTTON- WILLOW RECREATION AND PARK	McFARLAND RECREATION & PARK	NORTH BAKERSFIELD RECREATION AND PARK	SHAFTER RECREATION AND PARK	TEHACHAPI VALLEY RECREATION & PARK #	WASCO RECREATION AND PARK
TYPE CODE..	05	05	40		05	05	27	27	27	27	27	27	27
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$4,425			\$4,425	\$100,088	\$19,787	\$274,574	\$63,704	\$341,177	\$2,770,927	\$182,313	\$405,438	\$245,024
CURRENT UNSECURED-----	443			443	4,532	893	11,565	2,128	14,749	158,648		16,399	10,656
PRIOR YEAR-----					134	30	350	219	474	5,796		650	330
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	108		\$23,276	23,384									
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----								-18	484			166	
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	1,598			1,598	6,516	3,543	3,533	-77	12,324	165,571	3,065	20,050	4,317
RENTS, CONCESSIONS & ROYALTIES-----			110	110			89,834	240					
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----	112			112	1,936	352		1,038	6,098	50,809	2,919	7,127	5,085
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----										30,583			
FEDERAL													
AID FOR CONSTRUCTION-----										6,597			
OTHER-----										237,730	127,446		
OTHER GOVERNMENTAL AGENCIES-----						4,121	17,134		11,769	208,448	4,916		
CHARGES FOR CURRENT SERVICES-----						1,025		15,459	128,377	2,373,873	86,051	124,409	142,970
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	8,113			8,113	247,693	1,840	42,077	18,728	6,833	340,262	4,298	54,912	
TOTAL REVENUES-----	\$14,799		\$23,386	\$38,185	\$360,899	\$31,591	\$439,067	\$101,421	\$522,285	\$6,349,244	\$411,008	\$629,151	\$408,382
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----	\$1,500			\$1,500	\$71,973		\$243,749	\$43,301	\$301,753	\$4,089,422	\$173,327	\$325,612	\$184,588
SERVICES AND SUPPLIES-----	16,085		\$1,506	17,591	118,701	\$26,554	146,473	45,237	196,362	1,779,148	187,278	167,776	155,686
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----										258,754			
STRUCTURES AND IMPROVEMENTS-----										195,388		133,982	7,008
EQUIPMENT-----							5,157		8,137	112,158		13,691	21,320
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$17,585		\$1,506	\$19,091	\$190,674	\$26,554	\$395,379	\$88,538	\$506,252	\$6,434,870	\$360,605	\$641,071	\$368,602
NET REVENUES OVER EXPENDITURES-----	-\$2,786		\$21,880	\$19,094	\$170,225	\$5,037	\$43,688	\$12,883	\$16,033	-\$85,626	\$50,403	-\$11,920	\$39,780
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$432,653	\$747,745		\$1,180,398	\$4,146,969		\$3,477,723	\$464,458	\$3,486,821	\$18,817,136	\$1,440,184	\$2,086,525	\$1,257,095
ADDITIONS-----							5,157		8,137	566,300		147,683	28,328
RETIREMENTS-----									5,000	8,861			6,883
ADJUSTMENTS-----										-448,721			73,577
BALANCE--END OF YEAR-----	\$432,653	\$747,745		\$1,180,398	\$4,146,969		\$3,482,880	\$464,458	\$3,489,958	\$18,925,854	\$1,440,184	\$2,234,208	\$1,352,117

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THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--													
	KERN -CONT-			KINGS		LASSEN		LOS ANGELES					
	WEST SIDE RECREATION AND PARK	COUNTY SERVICE AREA NO. 63	COUNTY TOTAL	ARMONA COMMUNITY SERVICES **	LEAVITT LAKE COMMUNITY SERVICES **	WESTWOOD COMMUNITY SERVICES **	COUNTY TOTAL	POINT DUME COMMUNITY SERVICES	BELLA VISTA RECREATION AND PARK	MIRALESTE RECREATION AND PARK	RIDGECREST RANCHOS RECREATION AND PARK	WESTFIELD PARK, RECREATION & PARKWAY NO. 12	CITY OF SAN MARINO AND SAN MARINO SCHOOL 50
TYPE CODE..	27	34		05	05	05		05	27	27	27	27	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$777,196		\$5,180,228		\$5,617		\$5,617		\$4,463	\$47,845	\$7,369		
CURRENT UNSECURED-----	39,130		258,700		868		868		304	2,817	423		
PRIOR YEAR-----	1,349		9,332		37		37		8	48,011	4,318		
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----		\$56,797	56,797									\$13,150	
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----			632										
LICENSES & PERMITS-----	375		375										
FINES, FORFEITS & PENALTIES-----									50				
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	92,078	4,630	315,550					\$4,558	57	2,027	186		
RENTS, CONCESSIONS & ROYALTIES-----			90,074					26,180					
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----					204		204		82	890	134		
HOMEOWNERS' PROP. TAX RELIEF-----	14,213		89,577										
SPECIAL SUPPLEMENT SUBVENTION-----													
OTHER-----			30,583										
FEDERAL													
AID FOR CONSTRUCTION-----			6,597										
OTHER-----			365,176										
OTHER GOVERNMENTAL AGENCIES-----	152,474		398,862										
CHARGES FOR CURRENT SERVICES-----	220,175		3,092,339										
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	55,699	24,414	796,756		16,605		16,605	30,068		305	124		
TOTAL REVENUES-----	\$1,352,689	\$85,841	\$10,691,578		\$23,331		\$23,331	\$60,806	\$4,964	\$101,895	\$12,554	\$13,150	
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$723,575		\$6,157,300					\$42,787		\$53,188			
SERVICES AND SUPPLIES-----	605,168	\$143,278	3,571,661		\$1,251	\$2,441	\$3,692	19,130	\$3,484	41,425	\$16,358	\$25,472	
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----			258,754										
STRUCTURES AND IMPROVEMENTS-----			336,388										
EQUIPMENT-----	76,492		236,955										
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$1,405,235	\$143,278	\$10,561,058		\$1,251	\$2,441	\$3,692	\$61,917	\$3,484	\$94,613	\$16,358	\$25,472	
NET REVENUES OVER EXPENDITURES-----	-\$52,546	-\$57,437	\$130,520		\$22,080	-\$2,441	\$19,639	-\$1,111	\$1,480	\$7,282	-\$3,804	-\$12,322	
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$5,193,108		\$40,370,019	\$929,965	\$76,787	\$138,948	\$215,735	\$102,307	\$131	\$54,353	\$32,504	\$60,000	\$41,310
ADDITIONS-----	76,492		832,097										
RETIREMENTS-----	31,226		51,970					26,709					
ADJUSTMENTS-----			-375,144										-41,310
BALANCE--END OF YEAR-----	\$5,238,374		\$40,775,002	\$929,965	\$76,787	\$138,948	\$215,735	\$75,598	\$131	\$54,353	\$32,504	\$60,000	

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TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--													
TYPE CODE..	LOS ANGELES-- -CONT-				MADERA		MARIN--						
	EL BARRIO PARK AUTHORITY	MOUNTAINS RECREATION & CONSERVATION AUTHORITY	WILDLIFE CORRIDOR CONSER. AUTHORITY	COUNTY TOTAL	COUNTY SERVICE AREA NO. 21	BEL-MARIN KEYS COMMUNITY SERVICES ** #	MARIN CITY COMMUNITY SERVICES	MARINWOOD COMMUNITY SERVICES ** #	MUIR BEACH COMMUNITY SERVICES **	TAMALPAIS COMMUNITY SERVICES **	MARIN CO. OPEN SPACE	STRAWBERRY RECREATION AND PARK #	COUNTY SERVICE AREA NO. 1 ** #
	50	50	50		34	05	05	05	05	05	27	27	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----				\$59,677		\$213,710	\$51,375	\$453,601	\$8,415	\$205,224	\$2,392,130	\$111,414	\$5,017
CURRENT UNSECURED-----				3,544		9,583	2,008	18,054			86,397	4,174	182
PRIOR YEAR-----				52,337			2,446	22,987			8,645	7,335	19
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----				13,150			8,038	155,808					
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----		\$782,947		782,947			32,547						
FINES, FORFEITS & PENALTIES-----		39,309		39,359									
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$338	519,691		526,857	\$3,203	1,044		11,628		14,054	132,716	40,760	1,347
RENTS, CONCESSIONS & ROYALTIES--		204,305		230,485	1,902		25,221	32,908	4,315	10,999	12,815		
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----		273,055		273,055			1,560						
HOMEOWNERS' PROP. TAX RELIEF--				1,106				7,222			34,524		73
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----							11,402	13,246			159,226		
FEDERAL													
AID FOR CONSTRUCTION-----									12,572				
OTHER-----		38,453		38,453							73		
OTHER GOVERNMENTAL AGENCIES-----	26,400	1,806,773		1,833,173							383		1
CHARGES FOR CURRENT SERVICES-----					7,536	9,189		298,688		30,043	119,901	689,019	
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----		453,851	\$2,525	486,873	300	2,135	211,028	2,761	19,199	39,723	2,089	4,767	
TOTAL REVENUES-----	\$26,738	\$4,118,384	\$2,525	\$4,341,016	\$12,941	\$235,661	\$345,625	\$1,016,903	\$44,501	\$300,043	\$2,948,899	\$857,469	\$6,639
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$2,023	\$2,644,834		\$2,742,832		\$58,848	\$108,742	\$720,742	\$20,781	\$133,342	\$1,152,123	\$424,179	
SERVICES AND SUPPLIES-----	28,083	3,325,172	\$7,500	3,466,624	\$6,109	149,377	181,284	240,620	23,720	89,731	1,025,655	303,236	\$254
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----								5,000					
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----		11,403,646		11,403,646							225,130		
STRUCTURES AND IMPROVEMENTS-----		721,749		721,749	6,101			23,480		15,158	477,410	20,900	
EQUIPMENT-----		192,853		192,853				23,852			38,199	3,678	
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$30,106	\$18,288,254	\$7,500	\$18,527,704	\$12,210	\$208,225	\$290,026	\$1,013,694	\$44,501	\$238,231	\$2,918,517	\$751,993	\$254
NET REVENUES OVER EXPENDITURES-----	-\$3,368	-\$14,169,870	-\$4,975	-\$14,186,688	\$731	\$27,436	\$55,599	\$3,209		\$61,812	\$30,382	\$105,476	\$6,385
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$12,358	\$110,072,607		\$110,375,570	\$204,278	\$3,066,972	\$2,641,868	\$4,175,857	\$239,545	\$933,054	\$27,724,406	\$2,538,430	\$348,439
ADDITIONS-----		12,318,248		12,318,248	6,101			119,709		15,158	740,739	24,578	
RETIREMENTS-----				26,709				100,983		7,900			
ADJUSTMENTS-----				-41,310		3,343	-17,747	67,008					
BALANCE--END OF YEAR-----	\$12,358	\$122,390,855		\$122,625,799	\$210,379	\$3,070,315	\$2,624,121	\$4,261,591	\$239,545	\$940,312	\$28,465,145	\$2,563,008	\$348,439

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THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--														
MARIN--										MENDOCINO--				
--CONT--														
TYPE CODE..	COUNTY SERVICE AREA NO. 13 **	COUNTY SERVICE AREA NO. 14	COUNTY SERVICE AREA NO. 16	COUNTY SERVICE AREA NO. 17	COUNTY SERVICE AREA NO. 18	COUNTY SERVICE AREA NO. 20	COUNTY SERVICE AREA NO. 23	COUNTY SERVICE AREA NO. 25	BELVEDERE- TIBURON JT. RECREATION COMMITTEE	FIREHOUSE COMMUNITY PARK AGENCY	COUNTY TOTAL	ANDERSON VALLEY COMMUNITY SERVICES **	BROOKTRAILS COMMUNITY SERVICES **	
	#	34	34	34	34	34	34	34	50	50		05	05	
GENERAL PURPOSE TRANSACTIONS														
REVENUES														
PROPERTY TAXES:														
CURRENT SECURED-----		\$67,769	\$26,033	\$67,484	\$63,466	\$5,211					\$3,670,849			
CURRENT UNSECURED-----		2,098	943	1,454	2,330	190					127,413			
PRIOR YEAR-----		185	111	518	1,202	20					43,468			
SPECIAL DIST. AUGMENTATION FUND-----										\$10,288	10,288			
PROPERTY ASSESSMENTS-----			179,349								343,195			
PENALTIES & COSTS ON DELINQUENT														
TAXES & ASSESSMENTS-----														
LICENSES & PERMITS-----											32,547			
FINES, FORFEITS & PENALTIES-----														
REV. FROM USE OF MONEY & PROPERTY														
INTEREST-----		1,045	2,621	51,313	4,463				\$10,415		271,406			
RENTS, CONCESSIONS & ROYALTIES-----		2,160				1,111					89,529			
AID FROM OTHER GOVERN. AGENCIES														
STATE														
AID FOR CONSTRUCTION-----											1,560			
HOMEOWNERS' PROP. TAX RELIEF-----		806	378	639	927	76					44,645			
SPECIAL SUPPLEMENTL SUBVENTION-----														
OTHER-----										183,442	367,316			
FEDERAL														
AID FOR CONSTRUCTION-----											12,572			
OTHER-----											73			
OTHER GOVERNMENTAL AGENCIES-----		9	5	7	10	1					416			
CHARGES FOR CURRENT SERVICES-----									448,933		1,595,773	\$2,272	\$108,609	
OTHER REVENUES:														
AID FROM PRIVATE PARTIES-----														
ALL OTHER-----		5,000		36,527	9,785					2,097	335,111		4,704	
TOTAL REVENUES-----		\$79,072	\$209,440	\$157,942	\$82,183	\$6,609			\$459,348	\$195,827	\$6,946,161	\$2,272	\$113,313	
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS-----									\$194,939		\$2,813,696		\$89,194	
SERVICES AND SUPPLIES-----		\$75,663	\$203,186	\$315,337	\$56,145	\$824			243,564	\$21,626	2,930,222	\$3,361	38,203	
OTHER CHARGES														
CONTRIBUTIONS TO OTHER AGENCIES-----									2,500	5,244	12,744			
INTEREST ON ST NOTES & WARRANTS-----													7,135	
JUDGEMENTS AND DAMAGES-----														
RIGHTS-OF-WAY-----														
TAXES AND ASSESSMENTS-----														
EXPEND. APPLICABLE TO PRIOR YRS-----														
FIXED ASSETS														
LAND-----											225,130			
STRUCTURES AND IMPROVEMENTS-----											536,948			
EQUIPMENT-----									1,262	134,957	201,948			
EXPEND. TRANS. & REIMBURSEMENTS-----														
TOTAL EXPENDITURES-----		\$75,663	\$203,186	\$315,337	\$56,145	\$824			\$442,265	\$161,827	\$6,720,688	\$3,361	\$134,532	
NET REVENUES OVER EXPENDITURES-----		\$3,409	\$6,254	-\$157,395	\$26,038	\$5,785			\$17,083	\$34,000	\$225,473	-\$1,089	-\$21,219	
CHANGES IN GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR-----	\$310,174	\$971,157	\$13,911	\$854,099	\$702,220	\$601,405	\$1,117,421	\$920,372	\$36,346	\$64,844	\$47,260,520	\$35,573		
ADDITIONS-----									1,262	134,957	1,036,403			
RETIREMENTS-----											108,883			
ADJUSTMENTS-----									489		53,093			
BALANCE--END OF YEAR-----	\$310,174	\$971,157	\$13,911	\$854,099	\$702,220	\$601,405	\$1,117,421	\$920,372	\$38,097	\$199,801	\$48,241,133	\$35,573		

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TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--													
	MENDOCINO --CONT--		MODOC	MONO	MONTEREY--								
	MENDOCINO COAST RECREATION AND PARK #	COUNTY TOTAL	CALIFORNIA PINES COMMUNITY SERVICES **#	HILTON CREEK COMMUNITY SERVICES **	CARMEL VALLEY RECREATION & PARK	NORTH CO PUBLIC RECREATION	GREENFIELD RECREATION AND PARK	MONTEREY PENINSULA REGIONAL PARK	SOLEDAD- MISSION RECREATION AND PARK	COUNTY SERVICE NO. 14 **	COUNTY SERVICE NO. 15 **	COUNTY SERVICE NO. 45 **	COUNTY TOTAL
TYPE CODE..	27		05	05	27	27	27	27	27	34	34	34	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$237,791	\$237,791	\$3,395	\$10,405	-----	\$105,353	\$75,599	\$1,189,842	\$78,719	\$62,833	\$24,839	\$1,518	\$1,538,703
CURRENT UNSECURED-----	-----	-----	-----	-----	-----	5,345	3,909	70,498	3,573	3,287	1,243	74	87,929
PRIOR YEAR-----	-----	-----	-----	-----	-----	2,665	1,429	40,783	1,394	1,545	623	38	48,477
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----	\$49,465	-----	-----	-----	-----	-----	-----	49,465
PENALTIES & COSTS ON DELINQUENT	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	351	-----	-----	-----	-----	351
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST-----	536	536	-----	1,753	5,476	2,604	3,318	48,491	417	-2,782	589	1,413	59,526
RENTS, CONCESSIONS & ROYALTIES--	15,699	15,699	-----	-----	-----	29,606	-----	28,015	4,230	-----	-----	-----	61,851
AID FROM OTHER GOVERN. AGENCIES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	2,656	2,656	-----	-----	-----	30,982	-----	-----	-----	-----	-----	-----	30,982
HOMEOWNERS' PROP. TAX RELIEF--	-----	-----	-----	-----	-----	1,676	1,180	18,586	1,235	-----	386	23	23,086
SPECIAL SUPPLEMENT SUBVENTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	51,989	-----	-----	-----	-----	120	-----	52,109
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	884	-----	884
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	69,061	-----	-----	-----	-----	-----	-----	69,061
CHARGES FOR CURRENT SERVICES-----	251,466	362,347	-----	-----	-----	35,816	19,724	-----	-----	-----	12,090	8,441	76,071
OTHER REVENUES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	144,489	149,193	-----	-----	480	3,870	-----	143,624	10	-----	-----	-----	147,984
TOTAL REVENUES-----	\$652,637	\$768,222	\$3,395	\$12,158	\$55,421	\$338,967	\$105,159	\$1,540,190	\$89,578	\$64,883	\$40,774	\$11,507	\$2,246,479
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$358,495	\$447,689	\$1,401	\$6,089	-----	\$167,201	\$36,204	\$495,851	\$13,831	-----	-----	-----	\$713,087
SERVICES AND SUPPLIES-----	168,228	209,792	201	7,800	\$33,540	164,134	52,949	259,922	74,271	\$64,882	\$36,862	\$12,988	699,548
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	7,135	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	680,676	-----	-----	-----	-----	680,676
STRUCTURES AND IMPROVEMENTS-----	1,294	1,294	-----	-----	-----	-----	7,755	19,285	-----	-----	-----	-----	27,040
EQUIPMENT-----	4,690	4,690	-----	-----	-----	39,652	7,323	59,660	1,649	-----	-----	-----	108,284
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$532,707	\$670,600	\$1,602	\$13,889	\$33,540	\$370,987	\$104,231	\$1,515,394	\$89,751	\$64,882	\$36,862	\$12,988	\$2,228,635
NET REVENUES OVER EXPENDITURES-----	\$119,930	\$97,622	\$1,793	-\$1,731	\$21,881	-\$32,020	\$928	\$24,796	-\$173	\$1	\$3,912	-\$1,481	\$17,844
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$3,783,449	\$3,819,022	\$11,394	\$14,881	\$503,317	\$1,384,461	\$471,649	\$16,187,091	\$771,026	-----	-----	-----	\$19,317,544
ADDITIONS-----	152,553	152,553	-----	-----	-----	39,652	15,078	759,621	1,649	-----	-----	-----	816,000
RETIREMENTS-----	4,935	4,935	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-1	-1	-----	-1	-----	3,554	-----	1,594,654	-----	-----	-----	-----	1,598,208
BALANCE--END OF YEAR-----	\$3,931,066	\$3,966,639	\$11,394	\$14,880	\$503,317	\$1,427,667	\$486,727	\$18,541,366	\$772,675	-----	-----	-----	\$21,731,752

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--													
NEVADA-----				ORANGE-----									
BEAR RIVER RECREATION AND PARK	TRUCKEE -DONNER RECREATION AND PARK #	WESTERN GATEWAY REGIONAL RECREATION AND PARK 27	COUNTY TOTAL	LAGUNA NIGUEL COMMUNITY SERVICES	ROSSMOOR COMMUNITY SERVICES **	SURFSIDE COLONY COMMUNITY SERVICES **	CYPRESS RECREATION AND PARK	SILVERADO MODJESKA RECREATION AND PARK	COUNTY SERVICE AREA NO. 4	COUNTY SERVICE AREA NO. 6	COUNTY SERVICE AREA NO. 22	COUNTY SERVICE AREA NO. 26 #	
TYPE CODE..	27	27		05	05	05	27	27	34	34	34	34	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$11,307	\$1,296,263	-----	\$1,307,570	\$3,360,448	\$271,770	\$1,586	\$1,974,282	\$24,788	\$208,637	-----	\$9,883	\$21,719,910
CURRENT UNSECURED-----	367	5,121	-----	5,488	265,827	17,417	100	119,085	1,540	11,335	-----	588	1,291,165
PRIOR YEAR-----	-22	1,761	-----	1,739	80,821	6,561	39	47,099	422	422	-----	23	46,166
SPECIAL DIST. AUGMENTATION FUND-----		20	-----								-----		
PROPERTY ASSESSMENTS-----		316,095	\$103,572	419,667	-----	110,195	-----	-----	1,069	-----	-----	18,098	1,984
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	3	-----	-----	3	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	169,311
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	586	-----	-----	3	101,553
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	3,353	45,433	6,401	55,187	235,301	13,133	184	74,541	2,688	20,374	\$339	2,289	1,887,850
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES	-----	105,598	27,351	132,949	-----	23,367	-----	92,996	-----	6,600	-----	-----	3,452,130
STATE													
AID FOR CONSTRUCTION-----	-----	250,943	-----	250,943	-----	-----	-----	-----	-----	-----	-----	-----	8,688,401
HOMEOWNERS' PROP. TAX RELIEF--	262	29,215	-----	29,477	45,160	5,320	29	37,063	445	3,528	-----	183	401,293
SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	-----	9,584	-----	9,584	-----	-----	-----	-----	-----	-----	-----	-----	377,220
FEDERAL													
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	30,047	-----	-----	30,047	-----	292,696	-----	-----	109,439	-----	-----	-----	369,706
CHARGES FOR CURRENT SERVICES-----	-----	645,566	-----	645,566	514,278	10,321	-----	735,551	12,002	-----	-----	-----	1,065,228
OTHER REVENUES-----	-----	-----	-----	-----	-----	-----	-----	-----	172,164	-----	-----	-----	6,042,147
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	44,750	276,844	69,728	391,322	10,388	15,801	-----	171,853	-----	1,713	-----	127	4,105,050
TOTAL REVENUES-----	\$90,067	\$2,982,443	\$207,052	\$3,279,562	\$4,512,223	\$766,581	\$3,199	\$3,252,470	\$323,066	\$254,264	\$339	\$31,194	\$49,719,114
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$6,468	\$1,167,611	\$64,866	\$1,238,945	\$1,367,054	\$121,416	-----	\$995,905	\$147,783	-----	-----	-----	\$11,935,703
SERVICES AND SUPPLIES-----	66,111	896,409	90,972	1,053,492	2,213,664	294,798	\$3,641	2,171,135	94,983	\$292,154	\$76	\$33,881	22,459,197
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-- INTEREST ON ST NOTES & WARRANTS-- JUDGEMENTS AND DAMAGES-----	-----	162	-----	162	-----	-----	-----	-----	-----	-----	-----	-----	2,042,534
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	242
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	566,592
STRUCTURES AND IMPROVEMENTS-----	-----	946,167	-----	946,167	-----	251	-----	-----	120,131	-----	-----	-----	10,836,512
EQUIPMENT-----	-----	84,630	-----	84,630	59,661	-----	-----	49,208	-----	-----	-----	-----	746,752
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$72,579	\$3,094,979	\$155,838	\$3,323,396	\$3,640,379	\$416,465	\$3,641	\$3,216,248	\$362,897	\$292,154	\$76	\$33,881	\$48,587,532
NET REVENUES OVER EXPENDITURES-----	\$17,488	-\$112,536	\$51,214	-\$43,834	\$871,844	\$350,116	-\$442	\$36,222	-\$39,831	-\$37,890	\$263	-\$2,687	\$1,131,582
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	-----	\$4,475,909	\$628,745	\$5,104,654	\$163,818,012	\$6,790,747	-----	\$7,997,753	\$894,621	\$1,391,200	\$9,583,787	\$44,000	\$308,078,293
ADDITIONS-----	\$1,200	1,030,797	-----	1,031,997	366,118	195,737	-----	49,208	120,131	-----	-----	-----	12,149,856
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	2,020	-----	-----	-----	-----	228,471
ADJUSTMENTS-----	-----	-----	-----	-----	-330,031	94,546	-----	79,965	-----	-----	-----	-----	17,508
BALANCE--END OF YEAR-----	\$1,200	\$5,506,706	\$628,745	\$6,136,651	\$163,854,099	\$7,081,030	-----	\$8,124,906	\$1,014,752	\$1,391,200	\$9,583,787	\$44,000	\$320,017,186

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

	RECREATION AND PARK--CONTINUED--					PLACER--						PLUMAS--		
	ORANGE-- -CONT-													
TYPE CODE..	SOUTH COAST WATER **	FULLERTON ARBORETUM AUTHORITY	TRI-CITY PARK AUTHORITY	COUNTY TOTAL	HEATHER GLEN COMMUNITY SERVICES **	AUBURN RECREATION AND PARK #	COUNTY SERVICE AREA NO. 28 **	NORTH TAHOE PUBLIC UTILITY #	TAHOE CITY PUBLIC UTILITY **	ALPINE SPRINGS COUNTY WATER **	COUNTY TOTAL	INDIAN VALLEY COMMUNITY SERVICES	CENTRAL PLUMAS RECREATION	
	42	50	50		05	27	34	40	40	42		05	27	
GENERAL PURPOSE TRANSACTIONS														
REVENUES														
PROPERTY TAXES:														
CURRENT SECURED-----				\$27,571,304	\$3,636	\$1,299,225	\$15,637	\$391,584	\$1,090,939		\$2,801,021	\$7,726	\$145,106	
CURRENT UNSECURED-----				1,707,057			448		37,066		37,514	254	4,976	
PRIOR YEAR-----				181,131			-175		60		-115	12	21	
SPECIAL DIST. AUGMENTATION FUND-----								302,557			302,557			
PROPERTY ASSESSMENTS-----				131,346										
PENALTIES & COSTS ON DELINQUENT														
TAXES & ASSESSMENTS-----														
LICENSES & PERMITS-----				169,311										
FINES, FORFEITS & PENALTIES-----				102,142										
REV. FROM USE OF MONEY & PROPERTY														
INTEREST-----		\$24,008	\$7,014	2,267,721	992	40,705	37,811	44,724	18,371		142,603	1,538	9,883	
RENTS, CONCESSIONS & ROYALTIES--				3,575,093									2,267	
AID FROM OTHER GOVERN. AGENCIES														
STATE														
AID FOR CONSTRUCTION-----				8,688,401										
HOMEOWNERS' PROP. TAX RELIEF--				493,021	68	24,076	261		27,829		52,234	158	3,029	
SPECIAL SUPPLEMENTL SUBVENTION--														
OTHER-----		356,650		733,870			25				25		1,880	
FEDERAL														
AID FOR CONSTRUCTION-----														
OTHER-----				479,145										
OTHER GOVERNMENTAL AGENCIES-----		139,640	185,900	1,695,466				41,213			41,213			
CHARGES FOR CURRENT SERVICES-----	\$132,514	400,259		8,008,495		718,834	799,713	1,374,292	267,474		3,160,313	9,003	94,814	
OTHER REVENUES:														
AID FROM PRIVATE PARTIES-----														
ALL OTHER-----		27,441		4,332,373		119,935	5,000	9,282	1,795,744		1,929,961	376	49,697	
TOTAL REVENUES-----	\$132,514	\$947,998	\$192,914	\$60,135,876	\$4,696	\$2,202,775	\$858,720	\$2,163,652	\$3,237,483		\$8,467,326	\$19,067	\$311,673	
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS----	\$60,381	\$451,651		\$15,079,893		\$1,156,561	\$17,857	\$644,893	\$1,404,255		\$3,223,566	\$1,902	\$167,845	
SERVICES AND SUPPLIES-----	47,462	178,722	\$198,466	27,988,179	\$2,007	675,606	466,252	1,064,165	409,003		2,617,033	15,218	109,076	
OTHER CHARGES														
CONTRIBUTIONS TO OTHER AGENCIES-----				2,042,534										
INTEREST ON ST NOTES & WARRANTS-----				242										
JUDGEMENTS AND DAMAGES-----														
RIGHTS-OF-WAY-----														
TAXES AND ASSESSMENTS-----														
EXPEND. APPLICABLE TO PRIOR YRS-														
FIXED ASSETS														
LAND-----				566,592										
STRUCTURES AND IMPROVEMENTS-----		5,950		10,962,844		311,900	32,226	87,354	2,349,816		2,781,296			
EQUIPMENT-----	894	19,929		876,444				71,763	25,797		97,560	1,180	26,757	
EXPEND. TRANS. & REIMBURSEMENTS-----														
TOTAL EXPENDITURES-----	\$108,737	\$656,252	\$198,466	\$57,516,728	\$2,007	\$2,144,067	\$516,335	\$1,868,175	\$4,188,871		\$8,719,455	\$18,300	\$303,678	
NET REVENUES OVER EXPENDITURES-----	\$23,777	\$291,746	-\$5,552	\$2,619,148	\$2,689	\$58,708	\$342,385	\$295,477	-\$951,388		-\$252,129	\$767	\$7,995	
CHANGES IN GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR-----	\$1,100,747	\$570,319	\$2,871,129	\$503,140,608	\$50,272	\$6,521,909	\$455,343	\$11,230,130	\$13,170,328	\$403,971	\$31,831,953		\$885,322	
ADDITIONS-----	894	25,879		12,907,823		311,900	32,226	159,117	2,375,613		2,878,856		26,757	
RETIREMENTS-----				230,491										
ADJUSTMENTS-----		15,000		-123,012					-1		-1			
BALANCE--END OF YEAR-----	\$1,101,641	\$611,198	\$2,871,129	\$515,694,928	\$50,272	\$6,833,809	\$487,569	\$11,389,247	\$15,545,940	\$403,971	\$34,710,808		\$912,079	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--													
	PLUMAS -CONT-		RIVERSIDE										
TYPE CODE..	40	COUNTY TOTAL	CATHEDRAL CITY COMMUNITY SERVICES **	JURUPA COMMUNITY SERVICES **	MORENO VALLEY COMMUNITY SERVICES	MURRIETA COMMUNITY SERVICES	TEMECULA COMMUNITY SERVICE	BEAUMONT CHERRY VALLEY REC. AND PARK	COACHELLA VALLEY RECREATION AND PARK #	JURUPA AREA RECREATION & PARKS	ORTEGA TRAIL RECREATION AND PARK #	MOUNT SAN JACINTO WINTER PARK AUTHORITY #	RIVERSIDE CO. REG. & OPEN SPACE
			05	05	05	05	05	27	27	27	27	27	27
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----		\$152,832			\$772,609			\$284,708	\$923,624	\$541,672	\$43,621		\$1,729,318
CURRENT UNSECURED-----		5,230			41,930			16,829	26,220	25,960	206		117,352
PRIOR YEAR-----		33			1,748			1,241	1,634	2,095	4,352		73,919
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----					3,737,515					304,131	100,326		
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$211	11,632			87,479	\$86,510	\$43,727	15,153	216,731	27,816	2,563	\$365,197	37,687
RENTS, CONCESSIONS & ROYALTIES--		2,267	\$116,525		147,620		2,000		241,442	31,404	1,280	337,488	193,511
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----					408,600								
HOMEOWNERS' PROP. TAX RELIEF--					22,886			8,533	24,401	16,868	1,395		52,970
SPECIAL SUPPLEMENTL SUBVENTION--		3,187											
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----					1,125								
OTHER GOVERNMENTAL AGENCIES-----					8,333		795,901	58,565	1,241,641	8,551			752,140
CHARGES FOR CURRENT SERVICES-----	5,269	109,086	3,201,336	\$226,187	467,122	2,991,485	2,784,964		470,064	56,851	25,963	5,203,396	1,873,075
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	9,390	59,463		1,882	85,647	401,611	6,431	83,623	339,080	57,468	29,114	131,454	
TOTAL REVENUES-----	\$14,870	\$345,610	\$3,317,861	\$228,069	\$5,782,614	\$3,479,606	\$3,633,023	\$468,652	\$3,484,837	\$1,072,816	\$208,820	\$6,037,535	\$4,829,972
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$10,298	\$180,045	\$934,829	\$10,239	\$2,773,746	\$369,020	\$1,202,775	\$263,502	\$1,436,156	\$361,420	\$79,086	\$2,116,893	\$2,751,423
SERVICES AND SUPPLIES-----	5,606	129,900	396,100	229,208	3,086,837	2,241,305	1,903,392	187,022	1,430,153	665,424	193,229	2,714,711	1,988,656
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----							404,621						
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND-----												251,296	
STRUCTURES AND IMPROVEMENTS-----					786,081			16,538	89,454			7,623,819	
EQUIPMENT-----		27,937			86,076	37,218	17,237		109,303			373,375	42,189
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$15,904	\$337,882	\$1,330,929	\$239,447	\$6,732,740	\$2,647,543	\$3,528,025	\$467,062	\$3,065,066	\$1,026,844	\$272,315	\$13,080,094	\$4,782,268
NET REVENUES OVER EXPENDITURES-----	-\$1,034	\$7,728	\$1,986,932	-\$11,378	-\$950,126	\$832,063	\$104,998	\$1,590	\$419,771	\$45,972	-\$63,495	-\$7,042,559	\$47,704
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----		\$885,322			\$15,539,935	\$498,046	\$6,736,240	\$2,167,947	\$10,135,376	\$2,739,738	\$2,321,811	\$9,387,210	\$745,992
ADDITIONS-----		26,757			872,157	37,218	17,237	16,538	198,757		18,209	8,248,490	42,189
RETIREMENTS-----								17,996	1		97,265	60,000	
ADJUSTMENTS-----					160,742		56,208						
BALANCE--END OF YEAR-----		\$912,079			\$16,572,834	\$535,264	\$6,809,685	\$2,166,489	\$10,334,132	\$2,739,738	\$2,242,755	\$17,575,700	\$788,181

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--														SACRAMENTO			
RIVERSIDE--														SACRAMENTO			
-CONT-														SACRAMENTO			
	VALLEY- WIDE RECREATION AND PARK	COUNTY SERVICE AREA NO. 36 **	COUNTY SERVICE AREA NO. 51 **	COUNTY SERVICE AREA NO. 85	COUNTY SERVICE AREA NO. 93	COUNTY SERVICE AREA NO. 117	COUNTY SERVICE AREA NO. 145	LAKE HEMET MUNICIPAL WATER **	MARCH JOINT POWERS AUTHORITY	COUNTY TOTAL	ELK GROVE COMMUNITY SERVICES **	DEL NORTE OAKS PARK MAINTENANCE	ARCADE CREEK RECREATION AND PARK				
TYPE CODE..	27	34	34	34	34	34	34	44	50		# 05	19	27				
GENERAL PURPOSE TRANSACTIONS																	
REVENUES																	
PROPERTY TAXES:																	
CURRENT SECURED-----	\$349,160	\$37,123	\$24,727	\$35,574						\$4,742,136		\$1,878	\$252,569				
CURRENT UNSECURED-----	183,047	1,997	1,116	1,125						415,782		119	16,165				
PRIOR YEAR-----	2,043	1,593	874	902						90,401		5	10,945				
SPECIAL DIST. AUGMENTATION FUND-----																	
PROPERTY ASSESSMENTS-----	1,404,405	122,854	112,653	63,637		\$5,901	\$226,530			6,077,952							
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----												33					
LICENSES & PERMITS-----																	
FINES, FORFEITS & PENALTIES-----																	
REV. FROM USE OF MONEY & PROPERTY																	
INTEREST-----	21,565	7,741		5,703	\$3,951	857	5,731		\$33,855	962,266	\$205,534	96	16,443				
RENTS, CONCESSIONS & ROYALTIES-----									3,229,560	4,300,830	181,084						
AID FROM OTHER GOVERN. AGENCIES																	
STATE																	
AID FOR CONSTRUCTION-----										408,600	4,158						
HOMEOWNERS' PROP. TAX RELIEF-----	13,937	1,142	626	631						143,389		57	7,728				
SPECIAL SUPPLEMENTL SUBVENTION-----																	
OTHER-----																	
FEDERAL																	
AID FOR CONSTRUCTION-----	16,975									16,975							
OTHER-----	203,528									204,653							
OTHER GOVERNMENTAL AGENCIES-----	996,263									3,861,394	2,550,681						
CHARGES FOR CURRENT SERVICES-----	1,188,348		100,171				15,881	\$1,148,581		19,753,424	2,271,087		34,830				
OTHER REVENUES:																	
AID FROM PRIVATE PARTIES-----																	
ALL OTHER-----	261,907		11,336	19,212		926	8,891			1,438,582	142,098		11,364				
TOTAL REVENUES-----	\$4,641,178	\$172,450	\$251,503	\$126,784	\$3,951	\$7,684	\$257,033	\$1,148,581	\$3,263,415	\$42,416,384	\$5,354,642	\$2,188	\$350,044				
EXPENDITURES																	
SALARIES AND EMPLOYEE BENEFITS-----	\$1,557,271		\$116,932	\$71,205				\$396,808	\$551,515	\$14,992,820	\$2,187,610		\$219,125				
SERVICES AND SUPPLIES-----	1,849,121	\$130,702	150,461	66,919		\$11,540	\$208,946	460,270	2,015,062	19,929,058	2,677,441	\$2,083	117,995				
OTHER CHARGES																	
CONTRIBUTIONS TO OTHER AGENCIES-----										404,621							
INTEREST ON ST NOTES & WARRANTS-----																	
JUDGEMENTS AND DAMAGES-----																	
RIGHTS-OF-WAY-----																	
TAXES AND ASSESSMENTS-----																	
EXPEND. APPLICABLE TO PRIOR YRS-----																	
FIXED ASSETS																	
LAND-----										251,296	696,913						
STRUCTURES AND IMPROVEMENTS-----	28,462							19,888		8,564,242	2,632,889		3,689				
EQUIPMENT-----	28,205							16,390		709,993	86,384		4,110				
EXPEND. TRANS. & REIMBURSEMENTS-----																	
TOTAL EXPENDITURES-----	\$3,463,059	\$130,702	\$267,393	\$138,124		\$11,540	\$208,946	\$893,356	\$2,566,577	\$44,852,030	\$8,281,237	\$2,083	\$344,919				
NET REVENUES OVER EXPENDITURES-----	\$1,178,119	\$41,748	-\$15,890	-\$11,340	\$3,951	-\$3,856	\$48,087	\$255,225	\$696,838	-\$2,435,646	-\$2,926,595	\$105	\$5,125				
CHANGES IN																	
GENERAL FIXED ASSETS																	
BALANCE--BEGINNING OF YEAR-----	\$8,804,494		\$136,225					\$1,841,312	\$127,039	\$61,181,365	\$43,396,003	\$8,000	\$2,070,981				
ADDITIONS-----	865,023							36,278		10,352,096	3,416,186		7,799				
RETIREMENTS-----								13,346		188,608							
ADJUSTMENTS-----	343,111								28,186	588,247							
BALANCE--END OF YEAR-----	\$10,012,628		\$136,225					\$1,864,244	\$155,225	\$71,933,100	\$46,812,189	\$8,000	\$2,078,780				

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THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--													
SACRAMENTO--													
--CONT--													
TYPE CODE..	ARDEN MANOR RECREATION AND PARK	ARDEN PARK RECREATION AND PARK	CARMICHAEL RECREATION AND PARK	CORDOVA RECREATION AND PARK #	FAIR OAKS RECREATION AND PARK	FULTON- EL CAMINO RECREATION AND PARK #	MISSION OAKS RECREATION AND PARK	NORTH HIGHLANDS RECREATION AND PARK	ORANGEVALE RECREATION & PARK	SOUTHGATE RECREATION AND PARK #	SUNRISE RECREATION AND PARK	RIO LINDA/ ELVERTA PARKS AND RECREATION AREA 34	COUNTY SERVICE AREA NO. 4 34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$154,604	\$125,008	\$761,423	\$1,588,250	\$657,857	\$618,489	\$1,100,037	\$575,786	\$512,414	\$1,781,455	\$1,992,377	\$261,859	\$22,284
CURRENT UNSECURED-----	9,519	8,045	47,657	96,339	40,414	39,073	65,537	34,685	32,841	110,981	125,831	16,539	1,347
PRIOR YEAR-----	341	3,051	1,844	3,642	1,535	14,835	2,512	1,346	24,314	4,346	4,848	632	52
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS-----	102,032												
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----	2,449		13,127	26,215	10,969		17,904	9,531		30,785	34,515	4,426	382
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----						10,420				40			
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	2,788	13,999	8,921	70,435	43,480	23,329	39,535	20,879	15,849	64,173	52,392	582	7,606
RENTS, CONCESSIONS & ROYALTIES--	11,211	7,618	736,531	314,920	45,205	31,461	11,883	41,202	39,299	120,888	213,467		
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----	12,060										37,411		
HOMEOWNERS' PROP. TAX RELIEF--	4,551	3,761	22,785	46,060	19,322	18,238	31,333	16,583	15,701	53,061	60,160	7,907	645
SPECIAL SUPPLEMENTL SUBVENTION-													
OTHER-----					130,680								
FEDERAL													
AID FOR CONSTRUCTION-----										188,988			
OTHER-----										100,000			
OTHER GOVERNMENTAL AGENCIES-----	12,177		36,811	31,000	61,932		59,069	2,881		84,160		21,031	3,905
CHARGES FOR CURRENT SERVICES-----	103,490	222,550	363,933	1,250,214	101,344	467,014	309,128	183,384	295,053	2,101,552	1,825,080	163,262	22,089
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	16,661	30,180	94,164	207,785	107,638	34,368	7,105	14,042	48,601	876,030	33,254		
TOTAL REVENUES-----	\$431,883	\$414,212	\$2,087,196	\$3,634,860	\$1,220,376	\$1,257,227	\$1,644,043	\$900,319	\$984,072	\$5,516,459	\$4,379,335	\$476,238	\$58,310
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$228,934	\$266,995	\$1,269,414	\$2,242,163	\$520,339	\$884,568	\$1,093,598	\$590,293	\$593,738	\$2,175,346	\$2,655,492	\$266,631	
SERVICES AND SUPPLIES-----	137,774	117,607	735,716	1,334,880	596,698	489,431	731,489	241,730	327,492	1,253,159	1,133,367	175,903	\$47,293
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND-----				145,464									
STRUCTURES AND IMPROVEMENTS-----	199,403	81,457	98,293	138,667	140,356	16,624	5,743	20,414	30,544	579,125	188,264		
EQUIPMENT-----	1,000	28,925		52,103	34,651	41,862	30,531	34,877	30,579	51,517	13,917	7,431	
EXPEND. TRANS. & REIMBURSEMENTS----													
TOTAL EXPENDITURES-----	\$567,111	\$494,984	\$2,103,423	\$3,913,277	\$1,292,044	\$1,432,485	\$1,861,361	\$887,314	\$982,353	\$4,059,147	\$3,991,040	\$449,965	\$47,293
NET REVENUES OVER EXPENDITURES-----	-\$135,228	-\$80,772	-\$16,227	-\$278,417	-\$71,668	-\$175,258	-\$217,318	\$13,005	\$1,719	\$1,457,312	\$388,295	\$26,273	\$11,017
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$3,895,536	\$1,728,402	\$6,346,911	\$17,001,387	\$5,836,785	\$6,693,641	\$6,195,481	\$4,501,617	\$9,343,745	\$45,528,633	\$27,652,011	\$2,078,951	\$1,067,107
ADDITIONS-----	200,403	110,382	98,293	336,234	175,007	58,486	36,274	55,291	101,097	630,642	202,181	7,431	
RETIREMENTS-----			22,509	51,231			22,821	7,515					
ADJUSTMENTS-----				-33,433									
BALANCE--END OF YEAR-----	\$4,095,939	\$1,838,784	\$6,422,695	\$17,252,957	\$6,011,792	\$6,752,127	\$6,208,934	\$4,549,393	\$9,444,842	\$46,159,275	\$27,854,192	\$2,086,382	\$1,067,107

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THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--													
	SACRAMENTO -CONT-	SAN BERNARDINO											
	COUNTY TOTAL	BAKER COMMUNITY SERVICES **	BARSTOW HEIGHTS COMMUNITY SERVICES	BIG RIVER COMMUNITY SERVICES	DAGGETT COMMUNITY SERVICES **	MORONGO VALLEY COMMUNITY SERVICES **	NEWBERRY COMMUNITY SERVICES **	YERMO COMMUNITY SERVICES **	APPLE VALLEY RECREATION AND PARK	BARSTOW RECREATION AND PARK	BIG BEAR VALLEY RECREATION AND PARK	BLOOMINGTON RECREATION AND PARK	HESPERIA RECREATION AND PARK **
TYPE CODE..		#	05	05	05	05	05	05	27	27	27	27	27
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$10,406,290	\$3,187	\$30,917	-----	\$41,911	\$163,797	-----	\$23,687	\$919,152	\$402,784	\$742,712	\$108,205	\$781,093
CURRENT UNSECURED-----	645,092	-----	1,874	-----	1,576	9,879	-----	1,213	56,428	23,258	43,301	5,849	49,961
PRIOR YEAR-----	74,248	-----	2,259	-----	-13	2,235	-----	518	-----	16,637	17,113	2,331	103,994
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	102,032	-----	-----	\$5,489	-----	-----	-----	-----	7,677	-----	-----	-----	1,306,205
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	150,336	-----	607	-----	-----	-----	-----	-----	21,243	7,040	1,004	156	38,957
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	10,460	-----	407	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	586,041	483	3,044	47	889	3,871	-----	19,150	13,969	182	1,148	771	48,770
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES	1,754,769	2,661	50	20,110	415	7,373	-----	2,117	120,261	29,093	17,714	25,330	132,387
STATE													
AID FOR CONSTRUCTION-----	53,629	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	60,750
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-----	307,892	-----	887	-----	699	5,079	-----	576	24,652	10,698	20,363	2,751	23,409
OTHER-----	130,680	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL													
AID FOR CONSTRUCTION-----	188,988	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	11,000
OTHER-----	100,000	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	2,863,647	-----	-----	-----	-----	-----	-----	-----	-----	-----	58,281	-----	142,768
CHARGES FOR CURRENT SERVICES-----	9,714,010	-----	-----	-----	-----	16,998	-----	-----	113,484	72,802	413,858	12,720	-----
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	1,623,290	3,829	1,700	3,806	993	-----	-----	722	46,445	765	6,806	13,557	343,892
TOTAL REVENUES-----	\$28,711,404	\$10,160	\$41,745	\$29,452	\$46,470	\$209,232	-----	\$47,983	\$1,323,311	\$563,259	\$1,322,300	\$171,670	\$3,043,186
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$15,194,246	\$13,078	\$10,609	\$1,014	\$11,587	\$55,476	-----	\$8,482	\$735,066	\$330,612	\$892,031	\$78,612	\$1,469,547
SERVICES AND SUPPLIES-----	10,120,058	21,859	23,650	5,254	20,186	64,276	-----	9,185	541,382	225,884	482,759	67,155	829,498
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	337	-----	-----	22,781
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----	842,377	-----	-----	-----	-----	-----	-----	-----	20,000	-----	-----	-----	38,246
STRUCTURES AND IMPROVEMENTS-----	4,135,468	-----	-----	-----	1,875	-----	-----	-----	99,538	-----	-----	-----	1,134,410
EQUIPMENT-----	417,887	7,304	-----	-----	50	2,053	-----	2,711	-----	-----	14,974	-----	11,214
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$30,710,036	\$42,241	\$34,259	\$6,268	\$33,698	\$121,805	-----	\$20,378	\$1,395,986	\$556,833	\$1,389,764	\$145,767	\$3,505,696
NET REVENUES OVER EXPENDITURES-----	-\$1,998,632	-\$32,081	\$7,486	\$23,184	\$12,772	\$87,427	-----	\$27,605	-\$72,675	\$6,426	-\$67,464	\$25,903	-\$462,510
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$183,345,191	\$456,172	\$216,574	\$18,665	\$181,061	\$750,786	\$188,971	\$174,286	\$4,519,918	\$2,001,467	\$2,791,241	\$1,415,380	\$10,469,655
ADDITIONS-----	5,435,706	7,304	-----	-----	1,925	2,053	-----	2,711	119,538	-----	14,974	-----	1,183,870
RETIREMENTS-----	104,076	-----	-----	-----	-----	-----	-----	32,130	-----	6,454	-----	-----	-----
ADJUSTMENTS-----	-33,433	61,343	-----	-----	-----	-----	-----	19,687	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	\$188,643,388	\$524,819	\$216,574	\$18,665	\$182,986	\$752,839	\$188,971	\$164,554	\$4,639,456	\$1,995,013	\$2,806,215	\$1,415,380	\$11,653,525

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DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--														SAN DIEGO	
	SAN BERNARDINO -CONT-														
	PARKER DAM RECREATION AND PARK	RIM OF THE WORLD RECREATION & PARK	VICTORVILLE RECREATION AND PARK #	COUNTY SERVICE AREA NO. 18	COUNTY SERVICE AREA NO. 20	COUNTY SERVICE AREA NO. 29 **	COUNTY SERVICE AREA NO. 42 **	COUNTY SERVICE AREA NO. 56 **	COUNTY SERVICE AREA NO. 63	COUNTY SERVICE AREA NO. 70 **	BIG BEAR MUNICIPAL WATER **	COUNTY TOTAL	BORREGO SPRINGS PARK COMMUNITY SERVICES **		
TYPE CODE..	27	27	27	34	34	34	34	34	34	34	44		05		
GENERAL PURPOSE TRANSACTIONS															
REVENUES															
PROPERTY TAXES:															
CURRENT SECURED-----	\$4,560		\$1,458,198		\$258,014	\$154,433	\$54,226	\$146,204	\$62,477	\$58,057		\$5,413,614	\$19,699		
CURRENT UNSECURED-----	262		91,538		14,553	13,070	3,425	6,626	2,141			324,954			
PRIOR YEAR-----	325				5,768	4,756	660	2,606	1,205			160,394			
SPECIAL DIST. AUGMENTATION FUND-----															
PROPERTY ASSESSMENTS-----		\$349,605			91,350							1,760,326			
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	93	9,868			2,847	209	59	112	307	2,503		85,005	21		
LICENSES & PERMITS-----											\$471,385	471,385			
FINES, FORFEITS & PENALTIES-----												407			
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	797				1,076	2,896	441	8,217	26,966	3,817		136,534	759		
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE			69,413		4,090	1,029	3,245		688	3,011	171,653	610,640			
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	124		39,525		6,844	6,145	1,607	3,117	1,007			60,750			
FEDERAL AID FOR CONSTRUCTION----- OTHER-----												11,000			
OTHER GOVERNMENTAL AGENCIES-----									73,610			73,610			
CHARGES FOR CURRENT SERVICES-----		255,015	405,113		26,607	6,654		7,769		3,261		1,334,281	75,575		
OTHER REVENUES----- AID FROM PRIVATE PARTIES----- ALL OTHER-----															
		20,250	7,755		43,624			1,947		1,154		497,245			
TOTAL REVENUES-----	\$6,161	\$634,738	\$2,071,542		\$454,773	\$189,192	\$63,663	\$176,598	\$168,401	\$71,803	\$643,038	\$11,288,677	\$96,054		
EXPENDITURES															
SALARIES AND EMPLOYEE BENEFITS----	\$6,460	\$391,881	\$1,057,819		\$131,447	\$54,495	\$4,230	\$76,807	\$27,664	\$43,466	\$201,852	\$5,602,235	\$88,029		
SERVICES AND SUPPLIES-----	832	227,363	972,141		288,522	9,741	15,424	101,258	29,780	65,708	79,210	4,081,067	35,929		
OTHER CHARGES----- CONTRIBUTIONS TO OTHER AGENCIES-- INTEREST ON ST NOTES & WARRANTS-- JUDGEMENTS AND DAMAGES----- RIGHTS-OF-WAY----- TAXES AND ASSESSMENTS----- EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS----- LAND----- STRUCTURES AND IMPROVEMENTS----- EQUIPMENT----- EXPEND. TRANS. & REIMBURSEMENTS----															
												23,118			
											200,748	200,748			
												58,246			
												1,235,823			
			5,929			21,906	19,859				48,998	134,998			
TOTAL EXPENDITURES-----	\$7,292	\$619,244	\$2,035,889		\$419,969	\$86,142	\$39,513	\$178,065	\$57,444	\$109,174	\$530,808	\$11,336,235	\$123,958		
NET REVENUES OVER EXPENDITURES-----	-\$1,131	\$15,494	\$35,653		\$34,804	\$103,050	\$24,150	-\$1,467	\$110,957	-\$37,371	\$112,230	-\$47,558	-\$27,904		
CHANGES IN GENERAL FIXED ASSETS															
BALANCE--BEGINNING OF YEAR-----	\$13,920	\$1,208,373	\$4,973,141	\$28,829	\$1,262,752	\$604,909	\$236,421	\$430,310	\$529,565	\$1,145,891	\$181,385	\$33,799,672	\$74,650		
ADDITIONS-----			5,929			21,906	19,859				48,998	1,429,067			
RETIREMENTS-----				2,022	6,921		39,718					87,245			
ADJUSTMENTS-----						-12,518						68,512	1		
BALANCE--END OF YEAR-----	\$13,920	\$1,208,373	\$4,979,070	\$26,807	\$1,255,831	\$614,297	\$216,562	\$430,310	\$529,565	\$1,145,891	\$230,383	\$35,210,006	\$74,651		

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--

SAN DIEGO
-CONT-

SAN JOAQUIN

TYPE CODE..	05	27	34	34	34	34	35	44	44	50	52		34
	VALLEY CENTER COMMUNITY SERVICES	LAKE CUYAMACA RECREATION AND PARK	COUNTY SERVICE AREA NO. 26	COUNTY SERVICE AREA NO. 81	COUNTY SERVICE AREA NO. 83	COUNTY SERVICE AREA NO. 128	SAN DIEGO OPEN SPACE PARK FACILITIES DISTRICT #1	PADRE DAM MUNICIPAL WATER **	RAMONA MUNICIPAL WATER **	SAN DIEGO RIV. VALLEY REG. OPEN SPACE PARK	HELIX WATER **	COUNTY TOTAL	COUNTY SERVICE AREA NO. 1
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$43,480			\$89,381	\$162,364	\$118,061			\$55,423			\$488,408	\$5,684
CURRENT UNSECURED-----	2,492			4,724	8,756	6,339			2,982			25,293	325
PRIOR YEAR-----	1,012			1,471	2,569	2,016			15			7,083	2
SPECIAL DIST. AUGMENTATION FUND-----	1,912											1,912	
PROPERTY ASSESSMENTS-----			\$432,546			517,383						949,929	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----				-74	-134	-100						-287	
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----	129											129	
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	2,590	\$2,411	19,068	6,492	63,735	20,416		\$53,959	148	\$24,080		193,658	142
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	24,000	495,910									\$167,962	687,872	
AID FOR CONSTRUCTION-----		87,748										87,748	
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-----	925			1,849	3,426	2,481						8,681	115
OTHER-----	328,144	251,034										579,178	
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----										940,705		940,705	
CHARGES FOR CURRENT SERVICES-----	64,794							1,045,420				1,185,789	
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	28,000								29,346	5,797		63,143	
TOTAL REVENUES-----	\$497,478	\$837,103	\$451,614	\$103,843	\$240,716	\$666,596		\$1,099,379	\$87,914	\$970,582	\$167,962	\$5,219,241	\$6,268
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$40,405	\$204,566			\$31,893	\$61,967		\$405,247		\$339,216		\$1,171,323	
SERVICES AND SUPPLIES-----	141,256	201,652	\$408,013	\$93,455	275,528	599,435		322,158	\$117,526	522,247	\$152,881	2,870,080	\$6,695
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS				26,750		142,115		57,650				226,515	
LAND-----	164,570												
STRUCTURES AND IMPROVEMENTS-----	135,564	98,656						283,246		4,855		169,425	
EQUIPMENT-----	27,492	15,832				11,012		31,078	12,615			517,466	
EXPEND. TRANS. & REIMBURSEMENTS-----												98,029	
TOTAL EXPENDITURES-----	\$509,287	\$520,706	\$408,013	\$120,205	\$307,421	\$814,529		\$1,099,379	\$130,141	\$866,318	\$152,881	\$5,052,838	\$6,695
NET REVENUES OVER EXPENDITURES-----	-\$11,809	\$316,397	\$43,601	-\$16,362	-\$66,705	-\$147,933			-\$42,227	\$104,264	\$15,081	\$166,403	-\$427
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,079,189	\$1,672,886			\$74,056	\$282,327	\$76,275,444	\$5,699,019	\$1,597,364	\$10,931,340	\$858,015	\$98,544,290	\$991
ADDITIONS-----	327,626	114,488				11,012		314,324	12,615	4,855		784,920	
RETIREMENTS-----	3,728	8,460										12,188	
ADJUSTMENTS-----											1	2	
BALANCE--END OF YEAR-----	\$1,403,087	\$1,778,914			\$74,056	\$293,339	\$76,275,444	\$6,013,343	\$1,609,979	\$10,936,195	\$858,016	\$99,317,024	\$991

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THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--													
SAN JOAQUIN-- --CONT--									SAN LUIS OBISPO				
TYPE CODE..	COUNTY SERVICE AREA NO. 2	COUNTY SERVICE AREA NO. 3 **	COUNTY SERVICE AREA NO. 4 **	COUNTY SERVICE AREA NO. 5	COUNTY SERVICE AREA NO. 8	COUNTY SERVICE AREA NO. 11	COUNTY SERVICE AREA NO. 48	COUNTY TOTAL	CAMBRIA COMMUNITY SERVICES **	TEMPLETON COMMUNITY SERVICES **	SAN LUIS OBISPO FLOOD CONT. & WATER CONS **	PORT SAN LUIS HARBOR	COUNTY SERVICE AREA NO. 1 **
	34	34	34	34	34	34	34		#	05	08	11	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$17,786	\$25,844	\$8,098	\$11,723	\$11,957	\$2,314		\$83,406	\$232,728			\$1,044,437	
CURRENT UNSECURED-----	1,261	1,729	497	835	683	156		5,486	31,096			23,267	
PRIOR YEAR-----	9	12	4	6	5	1		39	-1,571			-4,446	
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----		855					\$22,010	22,865		\$104,480			
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----									15			11	
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	631	2,335	4,431	432	756	75	1,587	10,389	85,683	62,631	\$26,485	573	\$796
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE					7,225			7,225	20,650	10,875	70,186		
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	448	615	177	297	243	55		1,950	17,081			12,787	15
FEDERAL AID FOR CONSTRUCTION----- OTHER-----			1					1					
OTHER GOVERNMENTAL AGENCIES-----									5,852				
CHARGES FOR CURRENT SERVICES-----									82,200			120	
OTHER REVENUES-----									35,864	97,218	1,246,603	-34,534	8,148
AID FROM PRIVATE PARTIES----- ALL OTHER-----							4,020	4,020	2,174	213,085	7,295	418,451	
TOTAL REVENUES-----	\$20,135	\$31,391	\$13,207	\$13,293	\$20,869	\$2,601	\$27,617	\$135,381	\$511,772	\$488,289	\$1,350,569	\$1,460,666	\$8,959
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----- SERVICES AND SUPPLIES----- OTHER CHARGES	\$18,647	\$33,578	\$2,755	\$12,528	\$19,717	\$2,994	\$21,743	\$118,657	\$493,801 -67,524	\$69,317 96,044	\$66,697 1,160,581	\$577,833 621,693	\$8,983
CONTRIBUTIONS TO OTHER AGENCIES----- INTEREST ON ST NOTES & WARRANTS----- JUDGEMENTS AND DAMAGES----- RIGHTS-OF-WAY----- TAXES AND ASSESSMENTS----- EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND----- STRUCTURES AND IMPROVEMENTS----- EQUIPMENT----- EXPEND. TRANS. & REIMBURSEMENTS-----										227			
TOTAL EXPENDITURES-----	\$18,647	\$33,578	\$2,755	\$12,528	\$19,717	\$2,994	\$21,743	\$118,657	\$551,507	\$393,053	\$1,227,278	\$1,199,526	\$8,983
NET REVENUES OVER EXPENDITURES-----	\$1,488	-\$2,187	\$10,452	\$765	\$1,152	-\$393	\$5,874	\$16,724	-\$39,735	\$95,236	\$123,291	\$261,140	-\$24
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$24,160	\$17,925	\$89,544	\$449		\$308	\$14,565	\$147,942	\$578,576	\$1,022,576	\$3,840,239	\$5,942,778	
ADDITIONS-----									125,230	227,465		577,658	
RETIREMENTS-----										250,341		31,776	
ADJUSTMENTS-----									-1	250,312	2,017	-1,238,521	
BALANCE--END OF YEAR-----	\$24,160	\$17,925	\$89,544	\$449		\$308	\$14,565	\$147,942	\$703,805	\$1,250,012	\$3,842,256	\$5,250,139	

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TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--													
	SAN LUIS OBISPO -CONT-		SAN MATEO				SANTA BARBARA						SANTA CLARA
	COUNTY SERVICE AREA NO. 9 **	COUNTY TOTAL	HIGHLANDS RECREATION COMMUNITY SERVICES	LADERA RECREATION COMMUNITY SERVICES	COUNTY SERVICE AREA NO. 6 **	COUNTY TOTAL	CUYAMA VALLEY RECREATION AND PARK	ISLA VISTA RECREATION AND PARK	COUNTY SERVICE AREA NO. 3 **	COUNTY SERVICE AREA NO. 4 **	COUNTY SERVICE AREA NO. 5 **	COUNTY TOTAL	MID- PENINSULA REGIONAL OPEN SPACE
TYPE CODE..	# 34		# 05	# 05	34		27	27	34	34	34		# 27
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----		\$1,277,165	\$133,155	\$42,275	\$14,548	\$189,978	\$39,279	\$131,419	\$443,732	\$2,022	\$51,546	\$667,998	\$11,110,559
CURRENT UNSECURED-----		54,363	15,433	5,000	1,700	22,133	2,355	6,996	30,388	130	3,404	43,273	1,435,190
PRIOR YEAR-----		-6,017	217	32	22	271	-43	-162	-510	-7	-60	-782	93,085
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----		104,480						564,992				564,992	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----		26											
LICENSES & PERMITS-----								50				50	
FINES, FORFEITS & PENALTIES-----								1,650				1,650	11,835
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$11,285	187,453	15,039	18,984	8,254	42,277	2,544	23,513	17,542	116	2,807	46,522	1,317,218
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE		101,711					5,847	18,760				24,607	607,181
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----		29,883	2,193	713	243	3,149	560	2,216	7,232	31	810	10,849	143,936
FEDERAL							5,783					5,783	793,988
AID FOR CONSTRUCTION-- OTHER-----		5,852						1,125	1,178		123	2,426	
OTHER GOVERNMENTAL AGENCIES-----		82,320											8,735
CHARGES FOR CURRENT SERVICES-----		1,353,299	599,172	250,718		849,890	3,894	16,602	79,279			99,775	
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----		641,005	3,009			3,009	3,160	37,494	160,000	-104	-9,282	191,268	527,689
TOTAL REVENUES-----	\$11,285	\$3,831,540	\$768,218	\$317,722	\$24,767	\$1,110,707	\$63,379	\$811,858	\$738,841	\$2,188	\$49,348	\$1,665,614	\$16,049,416
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----		\$1,207,648	\$535,879	\$108,099		\$643,978	\$18,493	\$386,797				\$405,290	\$3,496,879
SERVICES AND SUPPLIES-----	\$18,457	1,838,234	181,967	282,361	\$5,850	470,178	63,597	346,799	\$373,959	\$280	\$8,888	793,523	1,476,987
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----								13,511				13,511	
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS		227						205,769		2,440	56,468	264,677	642,391
LAND-----								18,844				18,844	14,737,955
STRUCTURES AND IMPROVEMENTS-----		112,212	16,695	476,230		492,925		3,946				3,946	621,868
EQUIPMENT-----		240,483	16,647			16,647		41,514				41,514	169,932
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$18,457	\$3,398,804	\$751,188	\$866,690	\$5,850	\$1,623,728	\$82,090	\$1,017,180	\$373,959	\$2,720	\$65,356	\$1,541,305	\$21,146,012
NET REVENUES OVER EXPENDITURES-----	-\$7,172	\$432,736	\$17,030	-\$548,968	\$18,917	-\$513,021	-\$18,711	-\$205,322	\$364,882	-\$532	-\$16,008	\$124,309	-\$5,096,596
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$12,971	\$11,397,140	\$1,431,622	\$1,015,507		\$2,447,129	\$206,370	\$3,789,851	\$2,896,090		\$42,161	\$6,934,472	\$172,203,759
ADDITIONS-----		930,353	33,342	476,230		509,572		279,304				279,304	15,529,755
RETIREMENTS-----		282,117						13,368				13,368	89,255
ADJUSTMENTS-----	-12,971	-999,164	1	30,012		30,013		-722,796				-722,796	
BALANCE--END OF YEAR-----		\$11,046,212	\$1,464,965	\$1,521,749		\$2,986,714	\$206,370	\$3,332,991	\$2,896,090		\$42,161	\$6,477,612	\$187,644,259

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DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--													
SANTA CLARA--CONT--				SANTA CRUZ--						SHASTA		SIERRA--	
TYPE CODE..	MT. VIEW SHORELINE REC. PARK COMMUNITY	RANCHO RINCONADA RECREATION AND PARK	SANTA CLARA COUNTY OPEN-SPACE AUTHORITY	COUNTY TOTAL	RECREATION AND PARK	BOULDER CREEK RECREATION AND PARK	LA SELVA BEACH RECREATION AND PARK #	OPAL CLIFFS RECREATION AND PARK	COUNTY SERVICE AREA NO. 11	COUNTY TOTAL	BURNEY WATER **	COUNTY SERVICE AREA NO. 1 **	COUNTY SERVICE AREA NO. 2 **
	27	27	50		27	27	27	27	34		42	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$15,576,000	\$105,493	-----	\$26,792,052	-----	\$81,673	\$47,403	\$1,366	\$145,598	\$276,040	-----	\$444	\$7,457
CURRENT UNSECURED-----	-----	14,650	-----	1,449,840	-----	2,612	1,538	45	4,755	8,950	-----	42	703
PRIOR YEAR-----	-----	107	-----	93,192	-----	80	14	3	124	221	-----	5	79
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	336,175	336,175	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	\$3,834,793	3,834,793	-----	-----	-----	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	11,835	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	21,000	43,472	762,985	2,144,675	\$184	16,005	6,367	1,162	34,204	57,922	\$6,459	1	84
RENTS, CONCESSIONS & ROYALTIES--	92,000	96,738	1,746	797,665	-----	5,905	35,650	-----	-----	41,555	44,040	-----	-----
AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	-----	1,747	-----	145,683	-----	1,729	955	40	4,044	6,768	-----	7	123
SPECIAL SUPPLEMENTAL SUBVENTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	4,355	-----	798,343	-----	-----	-----	-----	602	602	-----	223	21,316
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	8,735	-----	-----	-----	-----	-----	-----	-----	300	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	-----	-----	-----	393,262	-----	1,909	279,716	674,887	-----	-----	-----
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	12,000	-----	-----	539,689	1,569	50	-----	-----	-----	1,619	-----	61	383
TOTAL REVENUES-----	\$15,701,000	\$266,562	\$4,599,524	\$36,616,502	\$1,753	\$501,316	\$91,927	\$4,525	\$805,218	\$1,404,739	\$50,499	\$1,083	\$30,145
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$770,000	\$103,732	-----	\$4,370,611	-----	\$44,744	\$13,244	-----	-----	\$57,988	\$22,792	-----	-----
SERVICES AND SUPPLIES-----	3,673,000	88,506	\$599,182	5,837,675	\$716	98,297	51,380	\$9,361	\$505,718	665,472	48,403	\$1,159	\$9,917
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	8,837,000	-----	30,000	8,867,000	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	110,389	110,389	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS	-----	-----	-----	642,391	-----	-----	-----	-----	81,436	81,436	-----	-----	-----
LAND-----	-----	-----	1,503,656	16,241,611	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	621,868	-----	-----	9,230	-----	13,807	23,037	-----	-----	-----
EQUIPMENT-----	338,000	811	30,625	539,368	-----	4,473	-----	-----	4,413	8,886	-----	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$13,618,000	\$193,049	\$2,163,463	\$37,120,524	\$716	\$147,514	\$73,854	\$9,361	\$715,763	\$947,208	\$71,195	\$1,159	\$9,917
NET REVENUES OVER EXPENDITURES-----	\$2,083,000	\$73,513	\$2,436,061	-\$504,022	\$1,037	\$353,802	\$18,073	-\$4,836	\$89,455	\$457,531	-\$20,696	-\$76	\$20,228
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$26,468,000	\$113,699	-----	\$198,785,458	\$18,667	\$647,608	\$508,230	\$167,734	\$1,144,970	\$2,487,209	\$1,051,747	-----	-----
ADDITIONS-----	338,000	811	\$1,534,281	17,402,847	-----	4,473	9,230	-----	18,220	31,923	-----	-----	-----
RETIREMENTS-----	862,000	-----	-----	951,255	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	1,610,000	-----	-----	1,610,000	-----	-----	-----	-1,000	-----	-1,000	-2,668	-----	-----
BALANCE--END OF YEAR-----	\$27,554,000	\$114,510	\$1,534,281	\$216,847,050	\$18,667	\$652,081	\$517,460	\$166,734	\$1,163,190	\$2,518,132	\$1,049,079	-----	-----

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--													
	SIERRA----- -CONT-				SISKIYOU-----				SOLANO-----			SONOMA	
	COUNTY SERVICE AREA NO. 3 **	COUNTY SERVICE AREA NO. 4 **	COUNTY SERVICE AREA NO. 5 **	COUNTY TOTAL	MCCLLOUD COMMUNITY SERVICES **	DUNSMUIR RECREATION AND PARK	MOUNT SHASTA RECREATION AND PARK	WEED RECREATION AND PARK	COUNTY TOTAL	GREATER VALLEJO RECREATION	TRI-CITY & CO. REG. PARK & OPEN SPACE GROUP	COUNTY TOTAL	CAZADERO COMMUNITY SERVICES **
TYPE CODE..	34	34	34		05	27	27	27		27	27		05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$1,874	\$558	\$1,503	\$11,836	\$2,208	\$46,875	\$152,561	\$100,179	\$301,823	\$1,718,098		\$1,718,098	\$17,282
CURRENT UNSECURED-----	181	57	141	1,124	164	3,889	12,657	8,311	25,021				761
PRIOR YEAR-----	20	5	16	125		64	200	144	408				15
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----					1				1				
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	91	18	77	271	1,356	-116	-1,028	1,354	1,566		\$1,437	1,437	1,978
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE-----					771	6,720	16,743	6,131	30,365				
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	32	130	35	327	73	1,740	5,662	3,715	11,190	47,494		47,494	368
FEDERAL AID FOR CONSTRUCTION-----			33	21,572	60	745	2,098	974	3,877				1
OTHER-----	2,863			2,863									
OTHER GOVERNMENTAL AGENCIES-----				300						874,458		874,458	
CHARGES FOR CURRENT SERVICES-----					37,438	20,922	123,938	22,734	205,032	683,894	20,000	703,894	
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	551		49	1,044	580	4,753	2,832	3,964	12,129	169,103		169,103	98
TOTAL REVENUES-----	\$5,612	\$768	\$1,854	\$39,462	\$42,651	\$85,592	\$315,663	\$147,506	\$591,412	\$3,493,047	\$21,437	\$3,514,484	\$20,503
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----					\$24,370	\$37,658	\$226,602	\$36,023	\$324,653	\$2,255,120		\$2,255,120	\$5,975
SERVICES AND SUPPLIES-----	\$4,506	\$272	\$2,171	\$18,025	25,323	44,488	75,088	116,922	261,821	1,185,415	\$35,271	1,220,686	
OTHER CHARGES-----													
CONTRIBUTIONS TO OTHER AGENCIES-----													2,500
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS-----													
LAND-----													5,689
STRUCTURES AND IMPROVEMENTS-----													18,682
EQUIPMENT-----					848	529	7,831	22,518	31,726				
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$4,506	\$272	\$2,171	\$18,025	\$50,541	\$82,675	\$309,521	\$175,463	\$618,200	\$3,440,535	\$35,271	\$3,475,806	\$32,846
NET REVENUES OVER EXPENDITURES-----	\$1,106	\$496	-\$317	\$21,437	-\$7,890	\$2,917	\$6,142	-\$27,957	-\$26,788	\$52,512	-\$13,834	\$38,678	-\$12,343
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$10,217			\$10,217	\$427,781	\$384,682	\$756,608	\$577,535	\$2,146,606	\$3,290,475		\$3,290,475	\$155,447
ADDITIONS-----					848	529	7,831	22,518	31,726				24,371
RETIREMENTS-----													
ADJUSTMENTS-----										831		831	
BALANCE--END OF YEAR-----	\$10,217			\$10,217	\$428,629	\$385,211	\$764,439	\$600,053	\$2,178,332	\$3,291,306		\$3,291,306	\$179,818

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--													
TYPE CODE..	SONOMA -CONT-								STANISLAUS		SUTTER--		
	OCCIDENTAL COMMUNITY **	CAMP MEKER RECREATION AND PARK	DEL RIO WOODS RECREATION AND PARK	MONTE RIO RECREATION AND PARK	RUSSIAN RIVER RECREATION AND PARK	SONOMA CO. AGRICUL- TURAL PRES. AND OPEN SPACE	COUNTY SERVICE AREA NO. 41	SONOMA COUNTY WATER AGENCY **	COUNTY TOTAL	MODESTO IRRIGATION **	WEST WALTON PARK	SOUTH SUTTER WATER **	COUNTY TOTAL
	05	27	27	27	27	27	34	45		52	27	41	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----		\$148,220	\$25,823	\$68,742	\$119,134		\$51,378	\$714,946	\$1,145,525				
CURRENT UNSECURED-----		1,319	1,109	3,012	5,144		4,121	26,109	41,575				
PRIOR YEAR-----		26	8		102		54	660	865				
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----							105,000		105,000				
FINES, FORFEITS & PENALTIES-----								1,894	1,894		\$698		\$698
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----		3,444	1,654	8,536	6,509	\$36,234	2,421	28,361	89,137		863		863
RENTS, CONCESSIONS & ROYALTIES--		7,690		9,670	400			14,722	32,482			\$31,951	31,951
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--		646	588		2,494		1,277	16,083	21,456				
SPECIAL SUPPLEMENTL SUBVENTION-													
OTHER-----		2			7			1,074	1,084				
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----		354,400			3,834				358,234				
OTHER GOVERNMENTAL AGENCIES-----						1,380,994	9,754		1,390,748				
CHARGES FOR CURRENT SERVICES-----			12,035				235	233,874	246,144	\$236,276			
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----		17,726	9,824	200,077	890	5,303	13,310	3,508	250,736				
TOTAL REVENUES-----		\$533,473	\$51,041	\$290,037	\$138,514	\$1,422,531	\$187,550	\$1,041,231	\$3,684,880	\$236,276	\$1,561	\$31,951	\$33,512
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----		\$3,267	\$712	\$37,994	\$69,412	\$740,021			\$857,381				
SERVICES AND SUPPLIES-----		10,602	32,470	41,484	86,921	543,599	\$212,251	\$553	927,880	\$224,325	\$9,431		\$9,431
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-								921,502	924,002				
INTEREST ON ST NOTES & WARRANTS-													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND-----				774					6,463				
STRUCTURES AND IMPROVEMENTS----		32,294		1,720	50,636			47,931	151,263				
EQUIPMENT-----				2,414	800				3,214				
EXPEND. TRANS. & REIMBURSEMENTS----													
TOTAL EXPENDITURES-----		\$46,163	\$33,182	\$84,386	\$207,769	\$1,283,620	\$212,251	\$969,986	\$2,870,203	\$224,325	\$9,431		\$9,431
NET REVENUES OVER EXPENDITURES-----		\$487,310	\$17,859	\$205,651	-\$69,255	\$138,911	-\$24,701	\$71,245	\$814,677	\$11,951	-\$7,870	\$31,951	\$24,081
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$32,015	\$1,278,758	\$166,000	\$373,481	\$656,848	\$40,294,965	\$331,504	\$5,825,237	\$49,114,255	\$2,367,374		\$1,171,748	\$1,171,748
ADDITIONS-----		795,734		4,908	51,436			47,931	924,380				
RETIREMENTS-----								4,661	4,661				
ADJUSTMENTS-----		295,679	75,000	226,331				63,319	660,329			13,055	13,055
BALANCE--END OF YEAR-----	\$32,015	\$2,370,171	\$241,000	\$604,720	\$708,284	\$40,294,965	\$331,504	\$5,931,826	\$50,694,303	\$2,367,374		\$1,184,803	\$1,184,803

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TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--													
	TRINITY-----				TULARE	TUOLUMNE-----				VENTURA-----			
	LEWISTON COMMUNITY SERVICES **	RUTH LAKE COMMUNITY SERVICES	WEAVERVILLE-- DOUGLAS CITY RECREATION	COUNTY TOTAL	POPLAR COMMUNITY SERVICES	GROVELAND COMMUNITY SERVICES **	TWAIN HARTE COMMUNITY SERVICES	TUOLUMNE PARK AND RECREATION	COUNTY TOTAL	CONEJO RECREATION AND PARK #	PLEASANT VALLEY RECREATION AND PARK #	RANCHO SIMI RECREATION AND PARK #	CASITAS MUNICIPAL WATER **
TYPE CODE..	05	05	27		05	05	05	27		27	27	27	44
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$4,417		\$42,621	\$47,038		\$142,446	\$21,622	\$83,634	\$247,702	\$5,745,040	\$2,095,170	\$3,808,465	
CURRENT UNSECURED-----	341		19	360				2,776	2,776	334,581	90,772	188,192	
PRIOR YEAR-----	10			10						4,824	100,463	240,263	
SPECIAL DIST. AUGMENTATION FUND-----	134			134									
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----											94,788		
LICENSES & PERMITS-----										9,638			
FINES, FORFEITS & PENALTIES-----										2,241			
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	125	\$6,527	971	7,623	\$4,542	6,801	2,041	16,980	25,822	238,990	123,118	126,811	
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	2,533	114,642		117,175				752	752	215,315		1,290,656	
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	167			167				2,128	2,128	114,967	44,221	83,318	
FEDERAL AID FOR CONSTRUCTION----- OTHER-----	499		2,709	3,208								78,286	
OTHER GOVERNMENTAL AGENCIES----- CHARGES FOR CURRENT SERVICES----- OTHER REVENUES-----					5,000		23,174		23,174	59,009		198,287	
AID FROM PRIVATE PARTIES----- ALL OTHER-----					1,881	1,346			1,346	1,706,354	1,265,499	3,192,330	\$1,683,217
TOTAL REVENUES-----	\$8,226	\$122,669	\$69,320	\$200,215	\$95,229	\$150,928	\$47,925	\$159,322	\$358,175	\$10,099,521	\$3,814,031	\$11,082,782	\$1,683,217
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----- SERVICES AND SUPPLIES----- OTHER CHARGES	\$21,253	\$43,768	\$45,995	\$89,763	\$3,279	\$52,623	\$3,222	\$75,934	\$131,779	\$5,086,800	\$2,033,637	\$5,203,565	\$689,082
CONTRIBUTIONS TO OTHER AGENCIES-- INTEREST ON ST NOTES & WARRANTS-- JUDGEMENTS AND DAMAGES----- RIGHTS-OF-WAY----- TAXES AND ASSESSMENTS----- EXPEND. APPLICABLE TO PRIOR YRS-- FIXED ASSETS		30,792	19,800	71,845		66,342	20,855	104,536	191,733	3,454,629	1,023,568	2,832,143	842,297
LAND----- STRUCTURES AND IMPROVEMENTS----- EQUIPMENT----- EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$21,753	\$93,692	\$68,006	\$183,451	\$31,147	\$118,965	\$45,014	\$202,532	\$366,511	\$8,541,429	\$4,289,876	\$8,112,386	\$1,531,379
NET REVENUES OVER EXPENDITURES-----	-\$13,527	\$28,977	\$1,314	\$16,764	\$64,082	\$31,963	\$2,911	-\$43,210	-\$8,336	\$1,558,092	-\$475,845	\$2,970,396	\$151,838
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$185,086	\$185,951	\$147,880	\$518,917	\$188,470	\$722,177	\$198,925	\$393,158	\$1,314,260	\$58,559,584	\$15,124,403	\$50,655,216	\$5,311,023
ADDITIONS-----	500	19,132	2,211	21,843	27,868		20,937	22,062	42,999	784,987	1,232,671	76,678	
RETIREMENTS-----											137,783		
ADJUSTMENTS-----	-500			-500		1		1	2	-748,960		1,514,059	2,411,728
BALANCE--END OF YEAR-----	\$185,086	\$205,083	\$150,091	\$540,260	\$216,338	\$722,178	\$219,862	\$415,221	\$1,357,261	\$58,595,611	\$16,219,291	\$52,245,953	\$7,722,751

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DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--											
VENTURA --CONT--				YOLO			YUBA				
TYPE CODE..	UNITED WATER CONSERV. **	CONEJO VALLEY OPEN SPACE CONSER. AGENCY	TEEN CENTER SERVICES AUTHORITY	COUNTY TOTAL	CACHEVILLE COMMUNITY SERVICES	MADISON COMMUNITY SERVICES **	COUNTY TOTAL	OLIVEHURST PUBLIC UTILITY **	LINDA COUNTY WATER **	YUBA COUNTY WATER AGENCY **	COUNTY TOTAL
	# 46	50	50		05	05		40	42	45	
GENERAL PURPOSE TRANSACTIONS											
REVENUES											
PROPERTY TAXES:											
CURRENT SECURED-----				\$11,648,675				\$49,575		\$159,155	\$208,730
CURRENT UNSECURED-----				613,545				3,429		10,630	14,059
PRIOR YEAR-----				345,550							
SPECIAL DIST. AUGMENTATION FUND-----											
PROPERTY ASSESSMENTS-----											
PENALTIES & COSTS ON DELINQUENT											
TAXES & ASSESSMENTS-----				94,788							
LICENSES & PERMITS-----				9,638							
FINES, FORFEITS & PENALTIES-----				2,241							
REV. FROM USE OF MONEY & PROPERTY											
INTEREST-----	\$10,318	\$6,045		505,282							
RENTS, CONCESSIONS & ROYALTIES--	146,838	38,400		1,691,209				13,246		163,910	177,156
AID FROM OTHER GOVERN. AGENCIES											
STATE											
AID FOR CONSTRUCTION-----											
HOMEOWNERS' PROP. TAX RELIEF--				242,506						5,039	5,039
SPECIAL SUPPLEMENTL SUBVENTION-----											
OTHER-----				78,286						2,217	2,217
FEDERAL											
AID FOR CONSTRUCTION-----											
OTHER-----				59,009							
OTHER GOVERNMENTAL AGENCIES-----		674,116	\$166,776	1,587,829							
CHARGES FOR CURRENT SERVICES-----	761,704		25,731	8,634,835							
OTHER REVENUES:											
AID FROM PRIVATE PARTIES-----											
ALL OTHER-----				2,996,086				6,542			6,542
TOTAL REVENUES-----	\$918,860	\$718,561	\$192,507	\$28,509,479				\$72,792		\$340,951	\$413,743
EXPENDITURES											
SALARIES AND EMPLOYEE BENEFITS----	\$481,738			\$13,494,822				\$50,069			\$50,069
SERVICES AND SUPPLIES-----	415,876	\$675,382		9,243,895				78,533		\$415,024	493,557
OTHER CHARGES											
CONTRIBUTIONS TO OTHER AGENCIES-----			\$192,507	192,507							
INTEREST ON ST NOTES & WARRANTS-----											
JUDGEMENTS AND DAMAGES-----											
RIGHTS-OF-WAY-----											
TAXES AND ASSESSMENTS-----											
EXPEND. APPLICABLE TO PRIOR YRS-----											
FIXED ASSETS											
LAND-----											
STRUCTURES AND IMPROVEMENTS-----	11,630			1,095,393				6,885			6,885
EQUIPMENT-----	22,635			248,221				2,724		24,127	26,851
EXPEND. TRANS. & REIMBURSEMENTS-----											
TOTAL EXPENDITURES-----	\$931,879	\$675,382	\$192,507	\$24,274,838				\$138,211		\$439,151	\$577,362
NET REVENUES OVER EXPENDITURES-----	-\$13,019	\$43,179		\$4,234,641				-\$65,419		-\$98,200	-\$163,619
CHANGES IN GENERAL FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$4,137,852	\$105,481		\$133,893,559	\$17,474	\$33,671	\$51,145	\$1,123,839	\$41,768	\$602,992	\$1,768,599
ADDITIONS-----	34,265			2,128,601				9,609		24,127	33,736
RETIREMENTS-----				137,783							
ADJUSTMENTS-----		42,716		3,219,543							
BALANCE--END OF YEAR-----	\$4,172,117	\$148,197		\$139,103,920	\$17,474	\$33,671	\$51,145	\$1,133,448	\$41,768	\$627,119	\$1,802,335

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TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

SOIL CONSERVATION-----	-----												
	ALAMEDA	ALPINE	AMADOR	COLUSA	CONTRA COSTA	EL DORADO	GEORGETOWN DIVIDE	TAHOE	COUNTY	FIREBAUGH	JAMES	NAVELENCIA	PANOCH
	ALAMEDA COUNTY RESOURCE CONSERV.	ALPINE RESOURCE CONSERVATION	AMADOR RESOURCE CONSERVATION	COLUSA CO. RESOURCE CONSERVATION	CONTRA COSTA RESOURCE CONSERVATION	EL DORADO COUNTY RESOURCE CONSERVATION	RESOURCE CONSERVATION	RESOURCE CONSERVATION	TOTAL	RESOURCE CONSERVATION	RESOURCE CONSERVATION	RESOURCE CONSERVATION	RESOURCE CONSERVATION
TYPE CODE..	36	36	36	36	36	36	36	36		36	36	36	36
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$61,774				\$93,506			\$29,009	\$29,009				
CURRENT UNSECURED-----	6,427				4,163								
PRIOR YEAR-----	2,800				-1,421								
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	6,253		\$287	\$446	32	\$1,408	-\$857	828	1,379	\$288	\$153	\$1,727	\$57
RENTS, CONCESSIONS & ROYALTIES-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----	1,339							674	674				
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----				4,500	2			24,041	24,041				
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----												25,262	
OTHER GOVERNMENTAL AGENCIES-----	437,223				10,325								
CHARGES FOR CURRENT SERVICES-----					2,082	43,213	40,175	100,929	184,317			3,086	
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	5,742	\$333			129	35,525	27,110		62,635			434	
TOTAL REVENUES-----	\$521,558	\$333	\$287	\$4,946	\$108,818	\$80,146	\$66,428	\$155,481	\$302,055	\$288	\$153	\$30,509	\$57
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----	\$236,768				\$56,493	\$40,933	\$45,001	\$86,614	\$172,548				
SERVICES AND SUPPLIES-----	251,510	\$72	\$1,761	\$2,861	28,101	63,461	24,970	34,457	122,888	\$400		\$15,246	
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----			346										
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----	2,414				5,748								
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$490,692	\$72	\$2,107	\$2,861	\$90,342	\$104,394	\$69,971	\$121,071	\$295,436	\$400		\$15,246	
NET REVENUES OVER EXPENDITURES-----	\$30,866	\$261	-\$1,820	\$2,085	\$18,476	-\$24,248	-\$3,543	\$34,410	\$6,619	-\$112	\$153	\$15,263	\$57
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$52,035			\$597	\$46,284	\$5,934	\$2,258	\$9,000	\$17,192	\$79,755		\$17,258	\$26,254
ADDITIONS-----	2,414				5,748								
RETIREMENTS-----	9,679				6,050								
ADJUSTMENTS-----						-3,097	-292		-3,389			9,262	
BALANCE--END OF YEAR-----	\$44,770			\$597	\$45,982	\$2,837	\$1,966	\$9,000	\$13,803	\$79,755		\$26,520	\$26,254

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

SOIL CONSERVATION--CONTINUED-----													
	FRESNO -CONT-					GLENN	IMPERIAL	INYO	KERN				
	POSO RESOURCE CONSER- -VATION	SIERRA RESOURCE CONSER- -VATION	TRAN -QUILLITY RESOURCE CONSER- -VATION	WESTSIDE RESOURCE CONSERVATION	COUNTY TOTAL	GLENN CO. RESOURCE CONSER.	BARD RESOURCE CONSER- -VATION	INYO-MONO RESOURCE CONSER- -VATION	BUENA VISTA RESOURCES CONSER- -VATION	EASTERN KERN RESOURCE CONSER- -VATION	KERN VALLEY RESOURCE CONSER- -VATION	POND- SHAFTER- WASCO RESOURCE CONSERVATION	TEHACHAPI RESOURCE CONSER- -VATION
TYPE CODE..	36	36	36	36		36	36	36	36	36	36	36	36
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----										\$12,644			\$6,939
CURRENT UNSECURED-----										563			
PRIOR YEAR-----										16			
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$387	\$1,763	\$121	\$8,803	\$13,299	\$186	\$290	\$1,484	\$1,693	325	\$74	\$7,281	
RENTS, CONCESSIONS & ROYALTIES--	700				700	853	3,580	7,368					
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----										215			97
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----				17,478	17,478	35,687						267,754	
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----				141,765	167,027				8,000				
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----				18,500	21,586								
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----				23,634	24,068	2,548				7,958			
TOTAL REVENUES-----	\$1,087	\$1,763	\$121	\$210,180	\$244,158	\$39,274	\$3,870	\$8,852	\$9,693	\$21,721	\$74	\$275,035	\$7,036
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----										\$5,280		\$133,758	
SERVICES AND SUPPLIES-----	\$592			\$256,163	\$272,401	\$40,764	\$3,199	\$10,269	\$5,902	12,942		110,941	\$572
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----									2,700	200			4,000
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$592			\$256,163	\$272,401	\$40,764	\$3,199	\$10,269	\$8,602	\$18,422		\$244,699	\$4,572
NET REVENUES OVER EXPENDITURES-----	\$495	\$1,763	\$121	-\$45,983	-\$28,243	-\$1,490	\$671	-\$1,417	\$1,091	\$3,299	\$74	\$30,336	\$2,464
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$218,318				\$341,585		\$91,300	\$9,646		\$2,627		\$23,099	
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----					9,262								
BALANCE--END OF YEAR-----	\$218,318				\$350,847		\$91,300	\$9,646		\$2,627		\$23,099	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

SOIL CONSERVATION--CONTINUED-----													
	KERN -CONT-	KINGS-----		LAKE-----		LASSEN-----		LOS ANGELES-----					
TYPE CODE..	COUNTY TOTAL	EXCELSIOR/ KINGS RIVER RESOURCE CONSER.	TULARE LAKE RESOURCE CONSER- VATION	COUNTY TOTAL	EAST LAKE RESOURCE CONSER- VATION	WEST LAKE RESOURCE CONSER- VATION	COUNTY TOTAL	HONEY LAKE VALLEY RESOURCE CONSER- VATION	PIT RESOURCE CONSERV.	COUNTY TOTAL	ANTELOPE VALLEY RESOURCE CONSER- VATION	RES. CONS. DIST. OF THE SANTA MONICA MOUNTAINS	UPPER SAN GABRIEL VALLEY MUNICIPAL WATER
		36	36		36	36		36	36		36	36	44
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$19,583				\$9,432		\$9,432				\$73,233	\$116,512	
CURRENT UNSECURED-----	563				650		650				6,212	6,699	
PRIOR YEAR-----	16				-152		-152				5,116	4,967	
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													\$2,085,455
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----											921		
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	9,373	\$2,893		\$2,893	803	\$879	1,682	\$165	\$1,286	\$1,451	1,232	1,561	450,968
RENTS, CONCESSIONS & ROYALTIES-----											50,214		
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----					279		279				1,388	2,221	
HOMEOWNERS' PROP. TAX RELIEF-----	312												
SPECIAL SUPPLEMENTL SUBVENTION-----						6,311	6,311						
OTHER-----	267,754												
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----					38,105		38,105				247,405		137,193
OTHER GOVERNMENTAL AGENCIES-----	8,000				20	2,098	2,118	4,600		4,600			
CHARGES FOR CURRENT SERVICES-----											19,787		
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----					1,513								
ALL OTHER-----	7,958		\$1,000	1,000	1,513	400	1,913		16,246	16,246	1,344	306,243	370,724
TOTAL REVENUES-----	\$313,559	\$2,893	\$1,000	\$3,893	\$12,545	\$47,793	\$60,338	\$4,765	\$17,532	\$22,297	\$406,852	\$438,203	\$3,044,340
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$139,038	\$2,145		\$2,145	\$9,990	\$15,603	\$25,593	\$3,521		\$3,521	\$111,235	\$188,476	
SERVICES AND SUPPLIES-----	130,357	2,309	\$611	2,920	8,530	23,008	31,538	980	\$8,765	9,745	243,256	148,096	\$831,693
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----	6,900												
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----											5,842		
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$276,295	\$4,454	\$611	\$5,065	\$18,520	\$38,611	\$57,131	\$4,501	\$8,765	\$13,266	\$360,333	\$336,572	\$831,693
NET REVENUES OVER EXPENDITURES-----	\$37,264	-\$1,561	\$389	-\$1,172	-\$5,975	\$9,182	\$3,207	\$264	\$8,767	\$9,031	\$46,519	\$101,631	\$2,212,647
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$25,726				\$673		\$673		\$26,127	\$26,127	\$199,181	\$74,604	
ADDITIONS-----											5,842		
RETIREMENTS-----													
ADJUSTMENTS-----												-7,822	
BALANCE--END OF YEAR-----	\$25,726				\$673		\$673		\$26,127	\$26,127	\$205,023	\$66,782	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

SOIL CONSERVATION--CONTINUED--														
	LOS ANGELES -CONT-		MADERA				MARIN	MARIPOSA	MENDOCINO	MERCED				
	MOUNTAINS CONSERV. & EDUCATION AUTHORITY	COUNTY TOTAL	CHOWCHILLA- RED-TOP RESOURCE CONSERVATION	COARSE COLD RESOURCE CONSER- VATION	MADERA RESOURCE CONSER- VATION	COUNTY TOTAL	MARIN COUNTY RESOURCE CONSER- VATION	MARIPOSA COUNTY RESOURCE CONSERV.	MENDOCINO COUNTY RESOURCE CONSER- VATION	EAST MERCED RESOURCE CONSERV.	GRASSLAND RESOURCE CONSER- VATION	GUSTINE -ROMERO RESOURCE CONSER- VATION	LOS BANOS RESOURCE CONSER- VATION	
TYPE CODE..	50		36	36	36		36	36	36	36	36	36	36	
GENERAL PURPOSE TRANSACTIONS														
REVENUES														
PROPERTY TAXES:														
CURRENT SECURED-----		\$189,745								\$3,450				
CURRENT UNSECURED-----		12,911								232				
PRIOR YEAR-----		10,083												
SPECIAL DIST. AUGMENTATION FUND-----														
PROPERTY ASSESSMENTS-----		2,085,455												
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----		921												
LICENSES & PERMITS-----														
FINES, FORFEITS & PENALTIES-----														
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$39	453,800	\$2,163	\$526	\$3,743	\$6,432	\$884	\$3,368	\$4,777	735		\$733	\$236	
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE		50,214					1,097			325			11,335	
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----		3,609								94				
FEDERAL							113,563		142,877					
AID FOR CONSTRUCTION-----														
OTHER-----		384,598					21,121		78,946	45,173				
OTHER GOVERNMENTAL AGENCIES-----							15,425		29,500		\$3,791			
CHARGES FOR CURRENT SERVICES-----		19,787						29,935	22,991					
OTHER REVENUES:														
AID FROM PRIVATE PARTIES-----														
ALL OTHER-----		678,311		7,014		7,014	72,244		11,113				30	
TOTAL REVENUES-----	\$39	\$3,889,434	\$2,163	\$7,540	\$3,743	\$13,446	\$224,334	\$33,303	\$290,204	\$50,009	\$3,791	\$733	\$11,601	
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS----		\$299,711			\$3,715	\$3,715	\$40,476	\$10,626	\$30,874	\$2,817			\$3,340	
SERVICES AND SUPPLIES-----		1,223,045	\$5,733	\$13,808	1,801	21,342	193,049	48,722	255,299	48,695	\$3,813		5,803	
OTHER CHARGES														
CONTRIBUTIONS TO OTHER AGENCIES-- INTEREST ON ST NOTES & WARRANTS-- JUDGEMENTS AND DAMAGES----- RIGHTS-OF-WAY----- TAXES AND ASSESSMENTS----- EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS														
LAND-----														
STRUCTURES AND IMPROVEMENTS-----														
EQUIPMENT-----		5,842												
EXPEND. TRANS. & REIMBURSEMENTS-----														
TOTAL EXPENDITURES-----		\$1,528,598	\$5,733	\$13,808	\$5,516	\$25,057	\$233,525	\$59,348	\$286,173	\$51,512	\$3,813		\$9,143	
NET REVENUES OVER EXPENDITURES-----	\$39	\$2,360,836	-\$3,570	-\$6,268	-\$1,773	-\$11,611	-\$9,191	-\$26,045	\$4,031	-\$1,503	-\$22	\$733	\$2,458	
CHANGES IN GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR-----		\$273,785	\$1,825			\$1,825			\$4,133	\$9,825			\$93,546	
ADDITIONS-----		5,842												
RETIREMENTS-----														
ADJUSTMENTS-----		-7,822					\$2,477							
BALANCE--END OF YEAR-----		\$271,805	\$1,825			\$1,825	\$2,477		\$4,133	\$9,825			\$93,546	

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TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

SOIL CONSERVATION--CONTINUED-----													
	MERCED -CONT-			MODOC			MONO	MONTEREY	NAPA	NEVADA	PLACER	PLUMAS	RIVERSIDE
	SAN LUIS RESOURCE CONSER -VATION	SAN JOAQUIN RIVER EXCH. CONT. WATER AUTHORITY	COUNTY TOTAL	CENTRAL MODOC RESOURCE CONSER -VATION	SURPRISE VALLEY RESOURCE CONSER -VATION	COUNTY TOTAL	MONO COUNTY RESOURCE CONSER -VATION	MONTEREY COUNTY RESOURCE CONSERV.	NAPA COUNTY RESOURCE CONSER -VATION	NEVADA COUNTY RESOURCE CONSER -VATION	PLACER COUNTY RESOURCE CONSER -VATION	FEATHER RIVER RESOURCE CONSERV. CONSERV.	COUNTY SERVICE AREA NO. 143 **
TYPE CODE..	36	50		36	36		36	36	36	36	36	36	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----			\$3,450						\$99,111	\$86,549	\$85,990		
CURRENT UNSECURED-----			232						3,898	2,728			
PRIOR YEAR-----									178	-126			
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													\$1,225,786
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$134	\$12,712	14,550	\$40	\$33	\$73	\$1,291	\$2,452	3,002	403	6,538	\$2,180	57,590
RENTS, CONCESSIONS & ROYALTIES--			11,660								14,520		
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----			94						1,502	1,937	1,592		
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENTAL SUBVENTION--				64,232		64,232		121,128	157,341				
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----			45,173						221,774				
OTHER-----			3,791						48,500				
OTHER GOVERNMENTAL AGENCIES-----									72,500	18,455	186,975		29,737
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----		295,068	295,098				7,400		60,558	11,207	52,304	3,500	13,098
ALL OTHER-----													
TOTAL REVENUES-----	\$134	\$307,780	\$374,048	\$64,272	\$33	\$64,305	\$8,691	\$123,580	\$668,364	\$121,153	\$347,919	\$5,680	\$1,326,211
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$1,200	\$199,273	\$206,630					\$82,248	\$365,280	\$66,011	\$72,639		\$77,750
SERVICES AND SUPPLIES-----	760	165,475	224,546	\$64,232	\$1,898	\$66,130	\$6,446	29,923	218,612	45,141	239,468	\$5,728	1,285,915
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----		5,161	5,161				2,061	12,731					
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$1,960	\$369,909	\$436,337	\$64,232	\$1,898	\$66,130	\$8,507	\$124,902	\$583,892	\$111,152	\$312,107	\$5,728	\$1,363,665
NET REVENUES OVER EXPENDITURES-----	-\$1,826	-\$62,129	-\$62,289	\$40	-\$1,865	-\$1,825	\$184	-\$1,322	\$84,472	\$10,001	\$35,812	-\$48	-\$37,454
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$9,513	\$84,952	\$197,836		\$5,500	\$5,500		\$10,813		\$16,697	\$10,901		
ADDITIONS-----		5,161	5,161				\$2,061	12,731					
RETIREMENTS-----		250	250		5,500	5,500							
ADJUSTMENTS-----							1	9,100					
BALANCE--END OF YEAR-----	\$9,513	\$89,863	\$202,747				\$2,062	\$32,644		\$16,697	\$10,901		

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

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DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

SOIL CONSERVATION--CONTINUED-----														
	RIVERSIDE-----					SACRAMENTO-----					SAN BENITO		SAN BERNARDINO	
	-CONT-													
	COACHELLA VALLEY RESOURCE CONSER -VATION	ELSINORE -MURRIETA -ANZA RESOURCE CONSERV.	PALO VERDE RESOURCE CONSER -VATION	RIVERSIDE -CORONA RESOURCE CONSER -VATION	SAN JANCITO BASIN RESOURCE CONSERV.	SALTON SEA AUTHORITY	COUNTY TOTAL	FLORIN RESOURCE CONSER -VATION	LOWER COSUMNES RESOURCE CONSER -VATION	SLOUGHHOUSE RESOURCE CONSER -VATION	COUNTY TOTAL	SAN BENITO RESOURCE CONSERVATION	EAST VALLEY RESOURCE CONSERV.	
TYPE CODE..	36	36	36	36	36	50		36	36	36		36	36	
GENERAL PURPOSE TRANSACTIONS														
REVENUES														
PROPERTY TAXES:														
CURRENT SECURED-----	\$21,940			\$296,823	\$2,324		\$321,087			\$1,320	\$1,320		\$60,888	
CURRENT UNSECURED-----	823			16,277	86		17,186			119	119		3,875	
PRIOR YEAR-----	32			28,819	37		28,888							
SPECIAL DIST. AUGMENTATION FUND-----				9,138			9,138							
PROPERTY ASSESSMENTS-----	661						1,226,447							
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----										77	77			
LICENSES & PERMITS-----														
FINES, FORFEITS & PENALTIES-----														
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	1,353		\$1,176	72,754	1,640	\$24,150	158,663	\$1,955	\$878	6,643	9,476	\$545	7,986	
RENTS, CONCESSIONS & ROYALTIES--	115,558						115,558	4,800	4,800	4,800	14,400			
AID FROM OTHER GOVERN. AGENCIES														
STATE														
AID FOR CONSTRUCTION-----														
HOMEOWNERS' PROP. TAX RELIEF--				9,407	45		9,452			41	41		1,673	
SPECIAL SUPPLEMENTL SUBVENTION-														
OTHER-----					3,168	1,027,942	1,031,110			8,546	8,546			
FEDERAL														
AID FOR CONSTRUCTION-----														
OTHER-----				24,859	20,000	1,247,138	1,291,997						315,181	
OTHER GOVERNMENTAL AGENCIES-----	131,512	\$1,000		732			133,251							
CHARGES FOR CURRENT SERVICES-----					66,643		96,380							
OTHER REVENUES:														
AID FROM PRIVATE PARTIES-----														
ALL OTHER-----	30,477			177,826	6,680	5,341	233,422						6,119	
TOTAL REVENUES-----	\$302,356	\$1,000	\$1,176	\$636,635	\$100,630	\$2,304,571	\$4,672,579	\$6,755	\$5,678	\$21,546	\$33,979	\$545	\$395,722	
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS----	\$112,252	\$2,913		\$312,487	\$54,596		\$559,998	\$2,891	\$2,584	\$18,890	\$24,365		\$151,736	
SERVICES AND SUPPLIES-----	86,818		\$159	340,744	13,148	\$2,261,849	3,988,633	5,471	3,828	5,138	14,437	\$550	291,848	
OTHER CHARGES														
CONTRIBUTIONS TO OTHER AGENCIES-														
INTEREST ON ST NOTES & WARRANTS-					117		117							
JUDGEMENTS AND DAMAGES-----														
RIGHTS-OF-WAY-----														
TAXES AND ASSESSMENTS-----														
EXPEND. APPLICABLE TO PRIOR YRS-														
FIXED ASSETS														
LAND-----														
STRUCTURES AND IMPROVEMENTS-----	6,380						6,380							
EQUIPMENT-----	46,625			65,991	18,336	15,073	146,025			1,701	1,701		11,828	
EXPEND. TRANS. & REIMBURSEMENTS----														
TOTAL EXPENDITURES-----	\$252,075	\$2,913	\$159	\$719,222	\$86,197	\$2,276,922	\$4,701,153	\$8,362	\$6,412	\$25,729	\$40,503	\$550	\$455,412	
NET REVENUES OVER EXPENDITURES-----	\$50,281	-\$1,913	\$1,017	-\$82,587	\$14,433	\$27,649	-\$28,574	-\$1,607	-\$734	-\$4,183	-\$6,524	-\$5	-\$59,690	
CHANGES IN GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR-----	\$547,579	\$7,293		\$89,882	\$27,255		\$672,009	\$7,958	\$744	\$3,347	\$12,049		\$54,462	
ADDITIONS-----	53,005			65,991	18,336	\$15,073	152,405			1,701	1,701		11,828	
RETIREMENTS-----	44,405			3,905	9,985		58,295							
ADJUSTMENTS-----	-1,685					-3,445	-5,130							
BALANCE--END OF YEAR-----	\$554,494	\$7,293		\$151,968	\$35,606	\$11,628	\$760,989	\$7,958	\$744	\$5,048	\$13,750		\$66,290	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

SOIL CONSERVATION--CONTINUED-----													
	SAN BERNARDINO -CONT-			SAN DIEGO-----			SAN JOAQUIN		SAN LUIS OBISPO-----			SAN MATEO	SANTA BARBARA
	INLAND EMPIRE WEST RESOURCE CONSER.	MOJAVE DESERT RESOURCE CONSER -VATION	COUNTY TOTAL	RES. CONS. DIST. OF GREATER SAN DIEGO COUNTY	MISSION RESOURCE CONSER -VATION	UPPER SAN LUIS REY RESOURCE CONSER -VATION	COUNTY TOTAL	SAN JOAQUIN COUNTY RESOURCE CONSER.	COASTAL SAN LUIS RESOURCE CONSERVATION	UPPER SALINAS COUNTY /LAS TABLAS RESOURCE CONSERVATION	COUNTY TOTAL	SAN MATEO COUNTY RESOURCE CONSER -VATION	CACHUMA RESOURCE CONSER -VATION
TYPE CODE..	36	36		36	36	36		36	36	36		36	36
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$174,191	\$44,863	\$279,942	\$98,542	\$9,423	\$3,225	\$111,190					\$18,804	\$34,366
CURRENT UNSECURED-----	20,804	2,695	27,374	5,604		158	5,762					2,271	5,387
PRIOR YEAR-----	12,704		12,704		132	66	198					590	-151
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	3,557		3,557		18		18						
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----		393	8,379	7,337	1,230	744	9,311	\$2,283		\$2,740	\$2,740	351	8,191
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE		27,835	27,835			8,400	8,400						34,169
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	5,175	1,261	8,109			61	61		\$149,279		149,279	321	547
FEDERAL				2,454			2,454					179,119	47,084
AID FOR CONSTRUCTION-- OTHER-----		112,557	427,738					15,940					99,136
OTHER GOVERNMENTAL AGENCIES-----	221,036		221,036					22,264		23,450	23,450		50,000
CHARGES FOR CURRENT SERVICES-----	2,386		2,386	50,182	183,472		233,654			8,811	8,811		33,884
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	7,066	17,157	30,342	464,330			464,330	6,848	8,226	4,525	12,751		3,418
TOTAL REVENUES-----	\$446,919	\$206,761	\$1,049,402	\$628,449	\$194,275	\$12,654	\$835,378	\$47,335	\$157,505	\$39,526	\$197,031	\$201,456	\$316,031
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$186,104	\$131,735	\$469,575	\$175,636	\$120,676		\$296,312			\$4,669	\$4,669	\$104,023	\$295,483
SERVICES AND SUPPLIES-----	267,752	74,694	634,294	461,889	70,553	\$11,145	543,587	\$49,691		35,934	35,934	86,428	46,825
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----		8,725	20,553										
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$453,856	\$215,154	\$1,124,422	\$637,525	\$191,229	\$11,145	\$839,899	\$49,691		\$40,603	\$40,603	\$190,451	\$342,308
NET REVENUES OVER EXPENDITURES-----	-\$6,937	-\$8,393	-\$75,020	-\$9,076	\$3,046	\$1,509	-\$4,521	-\$2,356	\$157,505	-\$1,077	\$156,428	\$11,005	-\$26,277
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$98,486	\$24,335	\$177,283	\$43,513	\$49,031	\$14,363	\$106,907	\$13,339	\$1,351,000	\$6,945	\$1,357,945	\$10,865	\$140,785
ADDITIONS-----		8,725	20,553										
RETIREMENTS-----	47,347		47,347	939			939						
ADJUSTMENTS-----	14,424		14,424	2,502			2,502	-13,339					
BALANCE--END OF YEAR-----	\$65,563	\$33,060	\$164,913	\$45,076	\$49,031	\$14,363	\$108,470		\$1,351,000	\$6,945	\$1,357,945	\$10,865	\$140,785

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

SOIL CONSERVATION--CONTINUED-----													
	SANTA CLARA-----			SANTA CRUZ		SHASTA-----		SIERRA	SISKIYOU-----			SOLANO	
	GUADALUPE	LOMA	COUNTY	SANTA CRUZ	FALL RIVER	WESTERN	COUNTY	SIERRA	BUTTE	SHASTA	SISKIYOU	COUNTY	DIXON
	COYOTE	PRIETA	TOTAL	COUNTY	RESOURCE	SHASTA	TOTAL	VALLEY	VALLEY	VALLEY	RESOURCE	TOTAL	RESOURCE
	CONSER.	RESOURCE		RESOURCE	CONSER	RESOURCE		CONSER	CONSER	CONSER	CONSER		CONSER
TYPE CODE..	36	-VATION		-VATION	-VATION	CONSERV.		-VATION	-VATION	-VATION	-VATION		-VATION
		36		36	36	36		36	36	36	36		36
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$78,504	\$21,154	\$99,658	\$11,101	\$13,955		\$13,955						\$37,168
CURRENT UNSECURED-----		3,835	3,835	355	894		894						1,340
PRIOR YEAR-----		-25	-25	7	13		13						77
SPECIAL DIST. AUGMENTATION FUND-				38,174									
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	5,987	2,000	7,987	-483	4,845	\$1,161	6,006		\$443	\$725	\$6,882	\$8,050	7,980
RENTS, CONCESSIONS & ROYALTIES--					305		305			1,000		1,000	
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	1,194	404	1,598	280	406		406						822
SPECIAL SUPPLEMENTL SUBVENTION-													
OTHER-----				4	44,283		44,283			24,118	256,881	280,999	
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----					59		59						
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----				9,115	411	693,970	694,381			12,849		12,849	69,847
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----				17,321	5,604	3,593	9,197		345	2,489	2,187	5,021	738
TOTAL REVENUES-----	\$85,685	\$27,368	\$113,053	\$75,874	\$70,775	\$698,724	\$769,499		\$788	\$41,181	\$265,950	\$307,919	\$117,972
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$14,937	\$10,290	\$25,227	\$58,173	\$51,948	\$66,544	\$118,492			\$46,405	\$46,405	\$26,368	
SERVICES AND SUPPLIES-----	42,081	14,509	56,590	31,812	44,150	567,398	611,548	\$925		\$46,942	325,763	372,705	87,390
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----	2,875		2,875		2,799	23,499	26,298			6,933		6,933	2,158
EXPEND. TRANS. & REIMBURSEMENTS----													
TOTAL EXPENDITURES-----	\$59,893	\$24,799	\$84,692	\$89,985	\$98,897	\$657,441	\$756,338	\$925		\$46,942	\$379,101	\$426,043	\$115,916
NET REVENUES OVER EXPENDITURES-----	\$25,792	\$2,569	\$28,361	-\$14,111	-\$28,122	\$41,283	\$13,161	-\$925	\$788	-\$5,761	-\$113,151	-\$118,124	\$2,056
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$5,298	\$2,967	\$8,265	\$17,997	\$34,280	\$20,440	\$54,720		\$26,406	\$6,459	\$5,296	\$38,161	\$44,231
ADDITIONS-----	2,875		2,875		2,799	23,499	26,298				6,933	6,933	2,158
RETIREMENTS-----		656	656										
ADJUSTMENTS-----					34,913	-2,436	32,477						
BALANCE--END OF YEAR-----	\$8,173	\$2,311	\$10,484	\$17,997	\$71,992	\$41,503	\$113,495		\$26,406	\$6,459	\$12,229	\$45,094	\$46,389

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TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

SOIL CONSERVATION--CONTINUED-----													
	SOLANO----- -CONT-			SONOMA-----			STANISLAUS-----			SUTTER	TEHAMA-----		
	SUISUN RESOURCE CONSER- -VATION	ULATIS RESOURCE CONSER- -VATION	COUNTY TOTAL	GOLD RIDGE RESOURCE CONSER- -VATION	SOTOYOME RESOURCE CONSER- -VATION	SOUTHERN SONOMA COUNTY RESOURCE CONSERVATION	COUNTY TOTAL	EAST STANISLAUS RESOURCE CONSER.	WEST STANISLAUS RESOURCE CONSERVATION	COUNTY TOTAL	SUTTER CO. RESOURCE CONSERV.	TEHAMA COUNTY RESOURCE CONSERV.	VINA RESOURCE CONSER- -VATION
TYPE CODE..	36	36		36	36	36		36	36		36	36	36
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$2,730	\$51,471	\$91,369	\$9,766	\$18,849	\$24,776	\$53,391	\$1,253	\$9,129	\$10,382			
CURRENT UNSECURED-----	123	1,750	3,213	414	802	1,720	2,936	70	501	571			
PRIOR YEAR-----	4	100	181	8	18,502	22	18,532	24	92	116			
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----									129	129			
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----	73,454		73,454										
FINES, FORFEITS & PENALTIES-----									39	39			
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	4,027	5,492	17,499	3,765	1,051	5,419	10,235	218	624	842	\$338	\$142	\$51
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE											3,259		120
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	109	1,554	2,485	207	389	539	1,135	38	258	296			
FEDERAL	70,607	6,551	77,158	4,127	281	492,108	496,516						
AID FOR CONSTRUCTION-----													
OTHER-----				5,667	252,575		258,242						
OTHER GOVERNMENTAL AGENCIES-----					27,505		27,505				1,000	3,269	
CHARGES FOR CURRENT SERVICES-----	4,410		74,257	188	-534		-346						
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----		15,517	16,255	350	4,752	37	5,139	8,573		8,573		2,849	
TOTAL REVENUES-----	\$155,464	\$82,435	\$355,871	\$24,492	\$324,172	\$524,621	\$873,285	\$10,176	\$10,772	\$20,948	\$4,597	\$6,260	\$171
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$105,543	\$42,663	\$174,574	\$7,985	\$58,995	\$140,268	\$207,248		\$1,431	\$1,431			
SERVICES AND SUPPLIES-----	71,178	11,716	170,284	19,391	240,306	417,866	677,563	\$13,009	19,926	32,935	\$2,899	\$5,501	\$100
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----	94		2,252		792	5,830	6,622				1,258		
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$176,815	\$54,379	\$347,110	\$27,376	\$300,093	\$563,964	\$891,433	\$13,009	\$21,357	\$34,366	\$4,157	\$5,501	\$100
NET REVENUES OVER EXPENDITURES-----	-\$21,351	\$28,056	\$8,761	-\$2,884	\$24,079	-\$39,343	-\$18,148	-\$2,833	-\$10,585	-\$13,418	\$440	\$759	\$71
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$43,012	\$66,313	\$153,556	\$10,504	\$6,413		\$16,917				\$2,059		\$3,131
ADDITIONS-----	94		2,252		792	\$5,830	6,622				1,258		
RETIREMENTS-----													
ADJUSTMENTS-----	-27,872		-27,872								295		
BALANCE--END OF YEAR-----	\$15,234	\$66,313	\$127,936	\$10,504	\$7,205	\$5,830	\$23,539				\$3,612		\$3,131

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DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

SOIL CONSERVATION--CONTINUED-----									
	TEHAMA -CONT-	TRINITY	TULARE	VENTURA-----		YOLO	YUBA		
	COUNTY TOTAL	TRINITY COUNTY RESOURCE AND WATER CONSERV. 36	TULARE CO. RESOURCE CONSERV. 36	VENTURA COUNTY RESOURCE CONSERVATION 36	BEACH EROS. AUTH. FOR CONTROL OPER. & NOURISHMENT 50	COUNTY TOTAL	YOLO COUNTY RESOURCE CONSERV. 36	YUBA CO. RESOURCE CONSERV. 36	
TYPE CODE..									
GENERAL PURPOSE TRANSACTIONS									
REVENUES									
PROPERTY TAXES:-----									
CURRENT SECURED-----			\$443	\$1,942		\$1,942	\$5,734		
CURRENT UNSECURED-----				141		141	351		
PRIOR YEAR-----				5		5	44		
SPECIAL DIST. AUGMENTATION FUND-----									
PROPERTY ASSESSMENTS-----									
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----									
LICENSES & PERMITS-----									
FINES, FORFEITS & PENALTIES-----									
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$193	\$19	941	4,836	\$2,450	7,286	3,379	\$305	
RENTS, CONCESSIONS & ROYALTIES--	120			29,243		29,243			
AID FROM OTHER GOVERN. AGENCIES STATE									
AID FOR CONSTRUCTION-----									
HOMEOWNERS' PROP. TAX RELIEF--				37		37	88		
SPECIAL SUPPLEMENTL SUBVENTION-----									
OTHER-----							85,469		
FEDERAL									
AID FOR CONSTRUCTION-----									
OTHER-----			69,089				246,719		
OTHER GOVERNMENTAL AGENCIES-----	3,269			183,638	30,400	214,038			
CHARGES FOR CURRENT SERVICES-----							6,224	3,064	
OTHER REVENUES:									
AID FROM PRIVATE PARTIES-----									
ALL OTHER-----	2,849			8,584		8,584	7,074		
TOTAL REVENUES-----	\$6,431	\$19	\$70,473	\$228,426	\$32,850	\$261,276	\$355,082	\$3,369	
EXPENDITURES									
SALARIES AND EMPLOYEE BENEFITS----				\$35,046		\$35,046	\$157,723		
SERVICES AND SUPPLIES-----	\$5,601		\$65,641	134,667	\$38,477	173,144	141,586		
OTHER CHARGES									
CONTRIBUTIONS TO OTHER AGENCIES-----									
INTEREST ON ST NOTES & WARRANTS-----									
JUDGEMENTS AND DAMAGES-----									
RIGHTS-OF-WAY-----									
TAXES AND ASSESSMENTS-----									
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS									
LAND-----									
STRUCTURES AND IMPROVEMENTS-----									
EQUIPMENT-----				1,549		1,549	7,962		
EXPEND. TRANS. & REIMBURSEMENTS-----									
TOTAL EXPENDITURES-----	\$5,601		\$65,641	\$171,262	\$38,477	\$209,739	\$307,271		
NET REVENUES OVER EXPENDITURES-----	\$830	\$19	\$4,832	\$57,164	-\$5,627	\$51,537	\$47,811	\$3,369	
CHANGES IN GENERAL FIXED ASSETS									
BALANCE--BEGINNING OF YEAR-----	\$3,131			\$86,042		\$86,042	\$9,514		
ADDITIONS-----				1,549		1,549	7,962		
RETIREMENTS-----									
ADJUSTMENTS-----									
BALANCE--END OF YEAR-----	\$3,131			\$87,591		\$87,591	\$17,476		

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TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----													
	ALAMEDA-----					ALPINE	AMADOR-----				CALAVERAS-----		
	COUNTY SERVICE AREA B-1988-1	COUNTY SERVICE AREA R-1967-1	COUNTY SERVICE AREA R-1982-1	COUNTY SERVICE AREA R-1982-2	COUNTY TOTAL	COUNTY SERVICE AREA NO. 1	PINE ACRES COMMUNITY SERVICES **	RANCH HOUSE ESTATES COMMUNITY SERVICES	RIDGEWOOD ACRES COMMUNITY SERVICES **	SUNSET HEIGHTS COMMUNITY SERVICES **	COUNTY TOTAL	CIRCLE XX COMMUNITY SERVICE	COPPER COVE ROCKY ROAD COMMUNITY SERVICES
TYPE CODE..	34	34	34	34		34	05	05	05	05		05	05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----		\$16,029			\$16,029	\$94,381							
CURRENT UNSECURED-----		1,474			1,474	9,494							
PRIOR YEAR-----		83			83	10,662							
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----							\$24,688	\$2,370	\$2,880		\$29,938	\$41,325	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----												1,975	\$350
LICENSES & PERMITS-----												605	
FINES, FORFEITS & PENALTIES-----						4,853							
REV. FROM USE OF MONEY & PROPERTY INTEREST-----		1,216	\$10,007	\$264	11,487	2,524	568	1,100		\$361	2,029	718	730
RENTS, CONCESSIONS & ROYALTIES-----						1,200							
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----		308			308	539							
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----	\$1,857,156				1,857,156	45,000							
CHARGES FOR CURRENT SERVICES-----	224,894	305,282	20,645	2,483	553,304	165,775				4,900	4,900		34,555
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	1,952,000	1,113			1,953,113	13,985						1,410	-354
TOTAL REVENUES-----	\$4,034,050	\$325,505	\$30,652	\$2,747	\$4,392,954	\$348,413	\$25,256	\$3,470	\$2,880	\$5,261	\$36,867	\$46,033	\$35,281
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----													\$16,200
SERVICES AND SUPPLIES-----	\$4,005,439	\$227,761	\$31,604	\$795	\$4,265,599	\$124,058	\$30,841	\$6,950	\$144	\$997	\$38,932	\$28,176	24,397
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----						178,279							
INTEREST ON ST NOTES & WARRANTS-----	20,870				20,870								
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$4,026,309	\$227,761	\$31,604	\$795	\$4,286,469	\$302,337	\$30,841	\$6,950	\$144	\$997	\$38,932	\$28,176	\$40,597
NET REVENUES OVER EXPENDITURES-----	\$7,741	\$97,744	-\$952	\$1,952	\$106,485	\$46,076	-\$5,585	-\$3,480	\$2,736	\$4,264	-\$2,065	\$17,857	-\$5,316
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$30,717				\$30,717	\$320,536	\$181,060				\$181,060		\$901
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----						-320,536							
BALANCE--END OF YEAR-----	\$30,717				\$30,717		\$181,060				\$181,060		\$901

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THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE--													
TYPE CODE..	CALAVERAS-- --CONT--									CONTRA-- --COSTA			
	LYNN PARK ACRES COMMUNITY SERVICES	THREE CENT FLAT COMMUNITY SERVICES	COUNTY SERVICE AREA NO. 1	COUNTY SERVICE AREA NO. 2	COUNTY SERVICE AREA NO. 4	COUNTY SERVICE AREA NO. 8	COUNTY SERVICE AREA NO. 9	COUNTY SERVICE AREA NO. 12	COUNTY TOTAL	DIABLO COMMUNITY SERVICES	CORE AREA MAINTENANCE **	COUNTY SERVICE AREA M-8 **	COUNTY SERVICE AREA M-23
	05	05	34	34	34	34	34	34		05	19	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$7,291	\$3,205	\$52,765	-----	-----	\$9,918	\$919	-----	\$74,098	-----	\$53,605	\$202,785	\$483,448
CURRENT UNSECURED-----	-----	-----	987	-----	-----	195	18	-----	1,200	-----	5,959	8,702	20,790
PRIOR YEAR-----	-----	-----	59	-----	-----	12	1	-----	72	-----	-869	-3,029	-7,097
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	102,742	-----	-----	-----	-----	-----	144,067	\$57,826	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	2,325	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	605	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	197	52	9,291	\$701	\$2,020	965	838	\$1,140	16,652	-----	6,056	9,252	9,116
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	-----	-----	1,325	-----	-----	257	23	-----	1,605	-----	1,252	4,352	10,399
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	19	44
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	2,502	-----	-----	-----	65,637	-----	-----	-----	68,139	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	-----	-----	-----	-----	-----	-----	34,555	-----	-----	-----	-----
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	1,925	250	-----	-----	-----	8,000	11,231	-----	-----	-----	1,800
ALL OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES-----	\$9,990	\$3,257	\$169,094	\$951	\$67,657	\$11,347	\$1,799	\$9,140	\$354,549	\$57,826	\$66,003	\$222,081	\$518,500
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	-----	-----	-----	-----	-----	-----	-----	-----	\$16,200	-----	\$32,918	-----	-----
SERVICES AND SUPPLIES-----	\$2,185	-----	\$276,945	\$12,203	\$118,176	\$2,243	\$925	\$54,930	\$20,180	\$180,614	\$113,747	\$192,992	\$34,662
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	734,400
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	\$9,570	-----	-----	-----	-----	-----	-----	9,570	-----	-----	-----	344
EQUIPMENT-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$2,185	\$9,570	\$276,945	\$12,203	\$118,176	\$2,243	\$925	\$54,930	\$545,950	\$180,614	\$146,665	\$192,992	\$769,406
NET REVENUES OVER EXPENDITURES-----	\$7,805	-\$6,313	-\$107,851	-\$11,252	-\$50,519	\$9,104	\$874	-\$45,790	-\$191,401	-\$122,788	-\$80,662	\$29,089	-\$250,906
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	-----	-----	-----	-----	-----	-----	-----	-----	\$901	-----	-----	\$1,000,190	-----
ADDITIONS-----	-----	\$9,570	-----	-----	-----	-----	-----	-----	9,570	-----	-----	-----	\$344
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-344
BALANCE--END OF YEAR-----	-----	\$9,570	-----	-----	-----	-----	-----	-----	\$10,471	-----	-----	\$1,000,190	-----

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----													
	CONTRA- COSTA -CONT-			EL DORADO-----									
	COUNTY SERVICE AREA RD-4	EAST CONTRA COSTA REG. FEE & FIN. AUTHORITY	COUNTY TOTAL	ARROYO VISTA COMMUNITY SERVICES	AUDUBON HILLS COMMUNITY SERVICES	CAMERON ESTATES COMM. SERVICES	CONNIE LANE COMMUNITY SERVICES	CONSUMNES RIVER COMMUNITY SERVICES	EAST CHINA HILL COMM SERVICES	GARDEN VLY RANCH ESTATES COMMUNITY SERVICES	GOLDEN WEST COMMUNITY SERVICES	GRASSY RUN ROAD COMMUNITY SERVICES	GREENSTONE COUNTRY COMMUNITY SERVICES
TYPE CODE..	34	50		05	05	05	05	05	05	05	05	05	05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:-----													
CURRENT SECURED-----	\$4,612	-----	\$744,450	\$4,636	\$15,111	\$42,735	\$8,594	\$4,646	\$4,774	\$6,997	\$26,719	\$180	\$77,827
CURRENT UNSECURED-----	196	-----	35,647	112	360	1,018	204	111	116	168	627	-----	1,842
PRIOR YEAR-----	-72	-----	-11,067	20	65	184	36	21	21	30	113	-----	332
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----			57,826	9,234	3,408	-----	1,980	31,447	5,106	27,091	52,096	-----	27,169
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----				30	22	-----	8	172	8	135	138	-----	118
LICENSES & PERMITS-----						-----					105	-----	
FINES, FORFEITS & PENALTIES-----						-----						-----	
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	979	\$620,641	646,044	3,324	712	4,480	1,323	-555	1,628	-357	1,916	-----	3,430
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTAL SUBVENTION-----	98	-----	16,101	106	346	974	196	106	108	160	608	-----	1,774
OTHER-----			63										
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----		6,667,835	6,667,835										
CHARGES FOR CURRENT SERVICES-----						75,667							1,650
OTHER REVENUES:-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----			1,800								135		
TOTAL REVENUES-----	\$5,813	\$7,288,476	\$8,158,699	\$17,462	\$20,024	\$125,058	\$12,341	\$35,948	\$11,761	\$34,224	\$82,457	\$180	\$114,142
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----		\$1,202,622	\$1,235,540								\$235		\$9,898
SERVICES AND SUPPLIES-----	\$69	1,558,669	2,080,753	\$7,987	\$37,516	\$90,609	\$29,690	\$43,813	\$5,280	\$37,267	45,371	\$3,037	70,927
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----		10,766	745,166										
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----		1,298,800	1,298,800										
STRUCTURES AND IMPROVEMENTS-----			344										
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$69	\$4,070,857	\$5,360,603	\$7,987	\$37,516	\$90,609	\$29,690	\$43,813	\$5,280	\$37,267	\$45,606	\$3,037	\$80,825
NET REVENUES OVER EXPENDITURES-----	\$5,744	\$3,217,619	\$2,798,096	\$9,475	-\$17,492	\$34,449	-\$17,349	-\$7,865	\$6,481	-\$3,043	\$36,851	-\$2,857	\$33,317
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----			\$1,000,190	\$1,618	-----	\$2,017	-----	-----	-----	-----	\$8,876	-----	\$15,000
ADDITIONS-----		\$1,298,800	1,299,144										
RETIREMENTS-----													
ADJUSTMENTS-----			-344								-54		
BALANCE--END OF YEAR-----		\$1,298,800	\$2,298,990	\$1,618	-----	\$2,017	-----	-----	-----	-----	\$8,822	-----	\$15,000

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE--													
EL DORADO--													
-CONT-													
TYPE CODE..	05	05	KNOLLS PROPERTY OWNERS COMMUNITY SERVICES 05	LAKEVIEW COMMUNITY SERVICES 05	MARBLE MOUNTAIN HOMEOWNERS COMMUNITY SERVICES 05	MORTARA CIRCLE COMMUNITY SERVICES 05	NASHVILLE TRAILS COMM. SERV. 05	RISING HILL COMMUNITY SERVICES 05	SHADOW LANE COMMUNITY SERVICES 05	SHOWCASE COMMUNITY SERVICE 05	SIERRA OAKS COMMUNITY SERVICES 05	SPRINGFIELD MEADOWS COMMUNITY SERVICES 05	WEST EL LARGO COMMUNITY SERVICES 05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$4,971	\$8,443	\$1,974	\$4,863	\$8,629	\$1,969	-----	\$5,318	\$937	\$6,937	\$4,549	\$11,694	\$1,074
CURRENT UNSECURED-----	117	206	48	119	207	45	-----	127	23	168	112	288	23
PRIOR YEAR-----	22	37	84	21	37	8	-----	23	4	30	20	52	4
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	6,192		4,116	4,329	6,914	8,241	\$12,195	6,098	646	17,448		14,978	1,545
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----	25		15	12	10	25	60	28		75		20	
LICENSES & PERMITS-----													100
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	3,320	-4	397	1,467	4,649	909	745	1,915	351	195	834	12,652	286
RENTS, CONCESSIONS & ROYALTIES-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----	114	194	46	112	198	46	-----	120	20	158	104	266	26
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$14,761	\$8,876	\$6,680	\$10,923	\$20,644	\$11,243	\$13,000	\$13,629	\$1,981	\$25,011	\$5,619	\$39,950	\$3,058
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----												\$1,800	
SERVICES AND SUPPLIES-----		\$13,000	\$18,733	\$4,997	\$31,335	\$277	\$879	\$8,368	\$6,690	\$7,747	\$13	21,261	
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----		\$13,000	\$18,733	\$4,997	\$31,335	\$277	\$879	\$8,368	\$6,690	\$7,747	\$13	\$23,061	
NET REVENUES OVER EXPENDITURES-----	\$14,761	-\$4,124	-\$12,053	\$5,926	-\$10,691	\$10,966	\$12,121	\$5,261	-\$4,709	\$17,264	\$5,606	\$16,889	\$3,058
CHANGES IN													
GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----			\$766							\$9,707			
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----			\$766							\$9,707			

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE--													
EL DORADO-- --CONT--				FRESNO--									
TYPE CODE..	COUNTY SERVICE AREA NO. 2	COUNTY SERVICE AREA NO. 3	COUNTY SERVICE AREA NO. 9 **	COUNTY TOTAL	BIG CREEK COMMUNITY SERVICES **	SIERRA CEDARS COMMUNITY SERVICES **	MAINTENANCE DISTRICT NO. 2	COUNTY SERVICE AREA NO. 1 **	COUNTY SERVICE AREA NO. 7	COUNTY SERVICE AREA NO. 10 **	COUNTY SERVICE AREA NO. 33 **	COUNTY SERVICE AREA #35	TRAN- QUILLITY PUBLIC UTILITY **
	34	34	34		05	05	19	34	34	34	34	34	40
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$10,206	-\$15	-----	\$263,768	-----	\$685	-----	\$4,641	-----	\$28	\$4,827	-----	\$6,965
CURRENT UNSECURED-----	246	20	-----	6,307	-----	463	-----	288	-----	3	256	-----	359
PRIOR YEAR-----	46	155	-----	1,361	-----	346	-----	21	-----	-----	19	-----	13
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	4	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	66,656	419,025	\$369,883	1,095,797	\$22,792	-----	-----	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	280	1,636	1,479	4,296	-----	2,910	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	205	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	1,681	13,326	21,408	80,032	3,258	764	\$362	1,309	\$4,677	70	1,400	\$71,040	-----
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----	232	-----	-----	6,014	-----	408	-----	127	-----	1	113	-----	158
FEDERAL	-----	-----	-1,057	-1,057	-----	-----	-----	6	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-- OTHER-----	-----	-----	2,122	2,122	-----	-----	-----	1	-----	-----	1	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	4	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	-----	77,317	-----	-----	1,950	15,391	25,054	713	5,993	321,785	-----
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	-----	-----	5,521	5,656	-----	62,357	-----	-----	-----	2	-----	50	267
TOTAL REVENUES-----	\$79,347	\$434,147	\$399,356	\$1,541,822	\$26,050	\$67,937	\$2,312	\$21,784	\$29,731	\$817	\$12,609	\$392,875	\$7,762
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	-----	-----	-----	\$11,933	\$2,860	-----	-----	-----	-----	-----	-----	-----	\$343
SERVICES AND SUPPLIES-----	\$60,663	\$289,684	\$286,798	1,121,942	5,258	\$74,582	\$815	\$34,123	\$11,422	\$695	\$11,745	\$437,157	6,516
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-- INTEREST ON ST NOTES & WARRANTS-- JUDGEMENTS AND DAMAGES----- RIGHTS-OF-WAY----- TAXES AND ASSESSMENTS----- EXPEND. APPLICABLE TO PRIOR YRS-- FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EQUIPMENT-----	-----	123,239	-----	123,239	-----	-----	-----	-----	-----	-----	-----	-----	2,750
EXPEND. TRANS. & REIMBURSEMENTS----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$60,663	\$412,923	\$286,798	\$1,257,114	\$8,118	\$74,582	\$815	\$34,123	\$11,422	\$695	\$11,745	\$437,157	\$9,609
NET REVENUES OVER EXPENDITURES-----	\$18,684	\$21,224	\$112,558	\$284,708	\$17,932	-\$6,645	\$1,497	-\$12,339	\$18,309	\$122	\$864	-\$44,282	-\$1,847
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	-----	\$960,979	-----	\$998,963	-----	-----	-----	-----	-----	-----	-----	-----	\$20,117
ADDITIONS-----	-----	123,239	-----	123,239	-----	-----	-----	-----	-----	-----	-----	-----	2,750
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	-413,017	-----	-413,071	-----	-----	-----	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	-----	\$671,201	-----	\$709,131	-----	-----	-----	-----	-----	-----	-----	-----	\$22,867

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----													
	FRESNO -CONT-	HUMBOLDT	KERN-----										
TYPE CODE..	COUNTY TOTAL	PATRICK CREEK COMMUNITY SERVICES	BEAR VALLEY COMMUNITY SERVICES **	MOUNTAIN MEADOWS COMMUNITY SERVICES	STALLION SPRINGS COMMUNITY SERVICES **	GREATER BAKERSFIELD SEPARATION OF GRADE	COUNTY SERVICE AREA NO. 14	COUNTY SERVICE AREA NO. 15 **	COUNTY SERVICE AREA NO. 17	COUNTY SERVICE AREA NO. 18 **	COUNTY SERVICE AREA NO. 60	COUNTY SERVICE AREA NO. 63	COUNTY SERVICE AREA NO. 71 **
		05	05	05	05	33	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$17,146	\$623	\$1,499,640	\$135,756	\$95,639	\$90,334	-----	-----	-----	-----	-----	-----	-----
CURRENT UNSECURED-----	1,369	46	12,948	443	4,315	4,028	-----	-----	-----	-----	-----	-----	-----
PRIOR YEAR-----	399	5	384	8,715	143	154	-----	-----	-----	-----	-----	-----	-----
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	22,792	-----	-----	-----	-----	-----	\$4,863	\$562	\$5,922	\$853	\$3,956	\$111,286	\$152,489
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----	2,910	-----	-----	3,353	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	82,880	618	65,528	7,032	31,132	74,677	774	206	-17	311	1,274	15,326	10,268
RENTS, CONCESSIONS & ROYALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF-----	807	24	5,533	119	1,699	1,542	-----	-----	-----	-----	-----	-----	-----
SPECIAL SUPPLEMENTL SUBVENTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	6	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL													
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	2	-----	-----	-----	41,375	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	4	-----	-----	-----	344,323	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	370,886	4,500	-----	-----	341,201	-----	-----	-----	-----	-----	-----	-----	-----
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	62,676	-----	353,581	263,594	9,778	15,489	-----	34	-----	30	112	485	933
TOTAL REVENUES-----	\$561,877	\$5,816	\$1,937,614	\$419,012	\$869,605	\$186,224	\$5,637	\$802	\$5,905	\$1,194	\$5,342	\$127,097	\$163,690
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$3,203	-----	\$526,797	\$42,710	\$104,948	-----	-----	-----	-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	582,313	\$1,745	1,604,708	56,091	616,086	\$199,665	\$706	\$733	\$7,060	\$726	\$3,156	\$111,588	\$107,804
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS													
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	5,983	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EQUIPMENT-----	2,750	-----	171,567	-----	1,250	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$588,266	\$7,728	\$2,303,072	\$98,801	\$722,284	\$199,665	\$706	\$733	\$7,060	\$726	\$3,156	\$111,588	\$107,804
NET REVENUES OVER EXPENDITURES-----	-\$26,389	-\$1,912	-\$365,458	\$320,211	\$147,321	-\$13,441	\$4,931	\$69	-\$1,155	\$468	\$2,186	\$15,509	\$55,886
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$20,117	-----	\$1,525,823	\$59,301	\$4,601,802	-----	-----	-----	-----	-----	-----	-----	-----
ADDITIONS-----	2,750	\$5,983	171,567	-----	1,250	-----	-----	-----	-----	-----	-----	-----	-----
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	-----	-----	30,181	-----	-----	-----	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	\$22,867	\$5,983	\$1,697,390	\$89,482	\$4,603,052	-----	-----	-----	-----	-----	-----	-----	-----

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----													
	KERN----- -CONT-			LAKE-----			LOS ANGELES-----			MADERA-----			
	COUNTY SERVICE AREA NO. 81	COUNTY SERVICE AREA NO. 85	COUNTY TOTAL	BUTLER-KEYS COMMUNITY SERVICES	COUNTY SERVICE AREA NO. 2 **	COUNTY SERVICE AREA NO. 3	COUNTY TOTAL	MALIBU MESA COMMUNITY SERVICES	VISTA GRANDE-- LLAD NO. 28	INDUSTRIAL AREA MAINTENANCE	COUNTY TOTAL	MAINTENANCE NO. 1	MAINTENANCE NO. 5 **
TYPE CODE..	34	34		05	34	34		05	18	19		19	19
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----			\$1,821,369			\$17,246	\$17,246			\$36,209	\$36,209		\$240
CURRENT UNSECURED-----			21,734			1,142	1,142						10
PRIOR YEAR-----			9,396			-261	-261						
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	\$3,197	\$84,898	368,026	\$5,770		5,770							
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----			3,353										
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----									\$20		20		
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	145	-5,282	201,374	345		3,370	3,715		2,504		2,504		616
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----			8,893			524	524						66
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----			41,375										
OTHER GOVERNMENTAL AGENCIES-----			344,323										
CHARGES FOR CURRENT SERVICES-----			341,201						36,307		36,307		
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	67		644,103										
TOTAL REVENUES-----	\$3,409	\$79,616	\$3,805,147	\$6,115		\$22,021	\$28,136		\$38,831	\$36,209	\$75,040		\$932
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----			\$674,455										
SERVICES AND SUPPLIES-----	\$1,192	\$11,220	2,720,735	\$437		\$27,151	\$27,588	\$2,974	\$35,015	\$13,675	\$51,664	\$112	
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----			172,817										
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$1,192	\$11,220	\$3,568,007	\$437		\$27,151	\$27,588	\$2,974	\$35,015	\$13,675	\$51,664	\$112	
NET REVENUES OVER EXPENDITURES-----	\$2,217	\$68,396	\$237,140	\$5,678		-\$5,130	\$548	-\$2,974	\$3,816	\$22,534	\$23,376	-\$112	\$932
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----			\$6,186,926	\$105,814	\$556,343		\$662,157						
ADDITIONS-----			172,817										
RETIREMENTS-----													
ADJUSTMENTS-----			30,181										
BALANCE--END OF YEAR-----			\$6,389,924	\$105,814	\$556,343		\$662,157						

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE--

MADERA--
-CONT-

	MAINTENANCE NO. 6 **	MAINTENANCE NO. 7 **	MAINTENANCE NO. 8	MAINTENANCE NO. 9	MAINTENANCE NO. 10	MAINTENANCE NO. 11	MAINTENANCE NO. 13	MAINTENANCE NO. 14	MAINTENANCE NO. 15	MAINTENANCE NO. 16	MAINTENANCE NO. 17	MAINTENANCE NO. 18	MAINTENANCE NO. 20
TYPE CODE..	19	19	19	19	19	19	19	19	19	19	19	19	19
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$633	\$792	-----	\$7,585	\$229,373	\$4,198	\$21,767	\$17,814	\$1,076	\$2,760	\$11,818	\$4,746	\$514
CURRENT UNSECURED-----	-----	-----	-----	292	8,772	162	840	683	41	106	458	180	20
PRIOR YEAR-----	-----	-----	-----	-3	-72	-1	-7	-6	-1	-1	-4	-1	-----
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST-----	-----	-----	\$110	1,420	15,726	1,411	3,450	7,994	197	582	7,935	2,516	376
RENTS, CONCESSIONS & ROYALTIES--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	23	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	-----	-----	-----	166	4,973	92	476	387	-----	60	259	102	11
SPECIAL SUPPLEMENTL SUBVENTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	1,088	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	-----	-----	-----	-----	-----	-----	-----	2,504	-----	-----	4,649	-----	-----
TOTAL REVENUES-----	\$633	\$792	\$1,198	\$9,460	\$258,772	\$5,862	\$26,526	\$29,376	\$1,336	\$3,507	\$25,115	\$7,543	\$921
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	\$633	\$792	-----	\$4,082	\$102,043	\$1,730	\$8,257	\$1,608	\$5,490	\$100	\$31,326	\$301	\$59
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EQUIPMENT-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$633	\$792	-----	\$4,082	\$102,043	\$1,730	\$8,257	\$1,608	\$5,490	\$100	\$31,326	\$301	\$59
NET REVENUES OVER EXPENDITURES-----	-----	-----	\$1,198	\$5,378	\$156,729	\$4,132	\$18,269	\$27,768	-\$4,154	\$3,407	-\$6,211	\$7,242	\$862
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADDITIONS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----													
MADERA-----													
-CONT-----													
TYPE CODE..	MAINTENANCE NO. 21	MAINTENANCE NO. 23	MAINTENANCE NO. 24 **	MAINTENANCE NO. 25	MAINTENANCE NO. 26	MAINTENANCE NO. 29	MAINTENANCE NO. 30	MAINTENANCE NO. 31	MAINTENANCE NO. 32	MAINTENANCE NO. 33 **	MAINTENANCE NO. 35	MAINTENANCE NO. 37	MAINTENANCE NO. 38
	19	19	19	19	19	19	19	19	19	19	19	19	19
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$117,566	\$697	\$1,975	\$2,469	\$6,863		\$13,544	\$3,522					
CURRENT UNSECURED-----	4,530	27		94	261		513	129					
PRIOR YEAR-----	-37			-1	-1		-4	-1					
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----										\$2,641			
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	2,734	887		681	2,789	\$1,807	1,424	4,091	\$1,679	101	\$636	\$1,171	\$747
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	2,569	15		53	148		290	73					
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----					4,360	19,191	26,345		32,301		14,474	7,398	1,212
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----						200		5,701					
TOTAL REVENUES-----	\$127,362	\$1,626	\$1,975	\$3,296	\$14,420	\$21,198	\$42,112	\$13,515	\$33,980	\$2,742	\$15,110	\$8,569	\$1,959
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$138,286	\$18,025	\$1,975	\$32,089	\$1,698	\$17,750	\$18,271	\$248	\$12,271	\$2,000	\$6,516		\$516
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----						1,228					200		
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$138,286	\$18,025	\$1,975	\$32,089	\$1,698	\$18,978	\$18,271	\$248	\$12,271	\$2,000	\$6,716		\$516
NET REVENUES OVER EXPENDITURES-----	-\$10,924	-\$16,399		-\$28,793	\$12,722	\$2,220	\$23,841	\$13,267	\$21,709	\$742	\$8,394	\$8,569	\$1,443
CHANGES IN													
GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----													
MADERA-----													
-CONT-----													
	MAINTENANCE NO. 39	MAINTENANCE DISTRICT NO. 40	MAINTENANCE DISTRICT NO. 41	MAINTENANCE DISTRICT NO. 42	MAINTENANCE DISTRICT NO. 44	MAINTENANCE DISTRICT NO. 45	MAINTENANCE DISTRICT NO. 46	MAINTENANCE DISTRICT NO. 47	MAINTENANCE DISTRICT NO. 48	MAINTENANCE DISTRICT NO. 49	MAINTENANCE DISTRICT NO. 50	MAINTENANCE DISTRICT NO. 51	MAINTENANCE DISTRICT NO. 52
TYPE CODE..	19	19	19	19	19	19	19	19	19	19	19	19	19
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$888	\$378	\$885	\$17	\$1,551	\$586	\$717	\$1,544	\$925	\$489	\$570	\$1,626	\$424
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENT SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	1,500		3,150		8,600	7,015		7,672	2,941	2,250	1,427	5,015	1,000
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$2,388	\$378	\$4,035	\$17	\$10,151	\$7,601	\$717	\$9,216	\$3,866	\$2,739	\$1,997	\$6,641	\$1,424
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$354	\$9,599	\$136	\$83	\$120	\$1,189	\$55,534	\$310	\$2,142		\$615	\$30,941	
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----		1,233											
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$354	\$10,832	\$136	\$83	\$120	\$1,189	\$55,534	\$310	\$2,142		\$615	\$30,941	
NET REVENUES OVER EXPENDITURES-----	\$2,034	-\$10,454	\$3,899	-\$66	\$10,031	\$6,412	-\$54,817	\$8,906	\$1,724	\$2,739	\$1,382	-\$24,300	\$1,424
CHANGES IN													
GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----													
MADERA-----													
-CONT-----													
	MAINTENANCE DISTRICT NO. 53	MAINTENANCE DISTRICT NO. 54	MAINTENANCE DISTRICT NO. 55	MAINTENANCE DISTRICT NO. 56	MAINTENANCE DISTRICT NO. 57	MAINTENANCE DISTRICT NO. 58	MAINTENANCE DISTRICT NO. 59	MAINTENANCE DISTRICT NO. 60	MAINTENANCE DISTRICT NO. 61	MAINTENANCE DISTRICT NO. 62	MAINTENANCE DISTRICT NO. 63	MAINTENANCE DISTRICT NO. 64	MAINTENANCE DISTRICT NO. 65
TYPE CODE..	19	19	19	19	19	19	19	19	19	19	19	19	19
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----								\$5,400					
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$660	\$378	\$511	\$434	\$237	\$11	\$77	863	\$539	\$612	\$668	\$210	\$1,190
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	2,816	700	1,416	1,270	700	3,113	2,200		1,850	2,275	4,257	800	4,637
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$3,476	\$1,078	\$1,927	\$1,704	\$937	\$3,124	\$2,277	\$6,263	\$2,389	\$2,887	\$4,925	\$1,010	\$5,827
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$353	\$1,336	\$1,534			\$20,066	\$991	\$10,777	\$1,023	\$85	\$1,597	\$32	\$1,024
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----							205						
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$353	\$1,336	\$1,534			\$20,066	\$1,196	\$10,777	\$1,023	\$85	\$1,597	\$32	\$1,024
NET REVENUES OVER EXPENDITURES-----	\$3,123	-\$258	\$393	\$1,704	\$937	-\$16,942	\$1,081	-\$4,514	\$1,366	\$2,802	\$3,328	\$978	\$4,803
CHANGES IN													
GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----													
MADERA-----													
-CONT-----													
	MAINTENANCE DISTRICT NO. 66	MAINTENANCE DISTRICT NO. 67	MAINTENANCE DISTRICT NO. 68	MAINTENANCE DISTRICT NO. 69	MAINTENANCE DISTRICT NO. 70	MAINTENANCE DISTRICT NO. 71	MAINTENANCE DISTRICT NO. 72	MAINTENANCE DISTRICT NO. 73	MAINTENANCE DISTRICT NO. 74	MAINTENANCE DISTRICT NO. 75	MAINTENANCE DISTRICT NO. 76	MAINTENANCE DISTRICT NO. 77	MAINTENANCE DISTRICT NO. 78
TYPE CODE..	19	19	19	19	19	19	19	19	19	19	19	19	19
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$780	\$437	\$724	\$265	\$107	\$1,004	\$244	\$4,072	\$432	\$140	\$178	\$695	\$211
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENT SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	8,600	659	18,000	1,479	1,200	4,816	1,200	23,291	2,719	925	3,750	3,100	800
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----			610					2,901					
TOTAL REVENUES-----	\$9,380	\$1,096	\$19,334	\$1,744	\$1,307	\$5,820	\$1,444	\$30,264	\$3,151	\$1,065	\$3,928	\$3,795	\$1,011
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$7,454		\$24,300	\$4,155	\$1,145	\$796		\$531	\$2,088		\$714	\$594	\$167
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$7,454		\$24,300	\$4,155	\$1,145	\$796		\$531	\$2,088		\$714	\$594	\$167
NET REVENUES OVER EXPENDITURES-----	\$1,926	\$1,096	-\$4,966	-\$2,411	\$162	\$5,024	\$1,444	\$29,733	\$1,063	\$1,065	\$3,214	\$3,201	\$844
CHANGES IN													
GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----														
MADERA-----														
-CONT-----														
	MAINTENANCE DISTRICT NO. 79	MAINTENANCE DISTRICT NO. 80	MAINTENANCE DISTRICT NO. 81	MAINTENANCE DISTRICT NO. 82	MAINTENANCE DISTRICT NO. 83	MAINTENANCE DISTRICT NO. 84	MAINTENANCE DISTRICT NO. 86	MAINTENANCE DISTRICT NO. 87	MAINTENANCE DISTRICT NO. 88	MAINTENANCE DISTRICT NO. 89	MAINTENANCE DISTRICT NO. 90	MAINTENANCE DISTRICT NO. 91	MAINTENANCE DISTRICT NO. 92	
TYPE CODE..	19	19	19	19	19	19	19	19	19	19	19	19	19	
GENERAL PURPOSE TRANSACTIONS														
REVENUES														
PROPERTY TAXES:														
CURRENT SECURED-----														
CURRENT UNSECURED-----														
PRIOR YEAR-----														
SPECIAL DIST. AUGMENTATION FUND-----														
PROPERTY ASSESSMENTS-----														
PENALTIES & COSTS ON DELINQUENT														
TAXES & ASSESSMENTS-----														
LICENSES & PERMITS-----														
FINES, FORFEITS & PENALTIES-----														
REV. FROM USE OF MONEY & PROPERTY														
INTEREST-----	\$197	\$141	\$561	\$1,155	\$163	\$237	\$207	\$108	\$95	\$172	\$424	\$101	\$369	
RENTS, CONCESSIONS & ROYALTIES--														
AID FROM OTHER GOVERN. AGENCIES														
STATE														
AID FOR CONSTRUCTION-----														
HOMEOWNERS' PROP. TAX RELIEF--														
SPECIAL SUPPLEMENTL SUBVENTION-----														
OTHER-----														
FEDERAL														
AID FOR CONSTRUCTION-----														
OTHER-----														
OTHER GOVERNMENTAL AGENCIES-----														
CHARGES FOR CURRENT SERVICES-----	100	224	2,350	3,558	500	1,000	2,764	400	400	1,757	2,475	500	2,600	
OTHER REVENUES:														
AID FROM PRIVATE PARTIES-----														
ALL OTHER-----														
TOTAL REVENUES-----	\$297	\$365	\$2,911	\$4,713	\$663	\$1,237	\$2,971	\$508	\$495	\$1,929	\$2,899	\$601	\$2,969	
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS----														
SERVICES AND SUPPLIES-----		\$172		\$346		\$86	\$757		\$77	\$4,000	\$312		\$191	
OTHER CHARGES														
CONTRIBUTIONS TO OTHER AGENCIES-----														
INTEREST ON ST NOTES & WARRANTS-----														
JUDGEMENTS AND DAMAGES-----														
RIGHTS-OF-WAY-----														
TAXES AND ASSESSMENTS-----														
EXPEND. APPLICABLE TO PRIOR YRS-----														
FIXED ASSETS														
LAND-----														
STRUCTURES AND IMPROVEMENTS-----														
EQUIPMENT-----														
EXPEND. TRANS. & REIMBURSEMENTS-----														
TOTAL EXPENDITURES-----		\$172		\$346		\$86	\$757		\$77	\$4,000	\$312		\$191	
NET REVENUES OVER EXPENDITURES-----	\$297	\$193	\$2,911	\$4,367	\$663	\$1,151	\$2,214	\$508	\$418	-\$2,071	\$2,587	\$601	\$2,778	
CHANGES IN														
GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR-----														
ADDITIONS-----														
RETIREMENTS-----														
ADJUSTMENTS-----														
BALANCE--END OF YEAR-----														

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----													
MADERA-----													
-CONT-----													
	MAINTENANCE DISTRICT NO. 93	MAINTENANCE DISTRICT NO. 94	MAINTENANCE DISTRICT NO. 95	MAINTENANCE DISTRICT NO. 96	MAINTENANCE DISTRICT NO. 97	MAINTENANCE DISTRICT NO. 98	MAINTENANCE DISTRICT NO. 100	MAINTENANCE DISTRICT NO. 101	MAINTENANCE DISTRICT NO. 104	COUNTY SERVICE AREA NO. 1	COUNTY SERVICE AREA NO. 2A	COUNTY SERVICE AREA NO. 3 **	COUNTY SERVICE AREA NO. 5 **
TYPE CODE..	19	19	19	19	19	19	19	19	19	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----											\$9,300		
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$246	\$33	\$374	\$64	\$213	\$84	\$54	\$436	\$8		819	\$3,400	
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENT SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	1,600	400	10,165	750	3,700	700	400	7,713	300				
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$1,846	\$433	\$10,539	\$814	\$3,913	\$784	\$454	\$8,149	\$308		\$10,119	\$3,400	
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$58	\$433	\$5,441		\$2,504			\$5,129		\$41,000	\$1,152	\$33,887	\$714
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----					1,381			492					
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$58	\$433	\$5,441		\$3,885			\$5,621		\$41,000	\$1,152	\$33,887	\$714
NET REVENUES OVER EXPENDITURES-----	\$1,788		\$5,098	\$814	\$28	\$784	\$454	\$2,528	\$308	-\$41,000	\$8,967	-\$30,487	-\$714
CHANGES IN													
GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE--														MARIN	
MADERA--															
--CONT--															
	COUNTY SERVICE AREA NO. 6	COUNTY SERVICE AREA NO. 7	COUNTY SERVICE AREA NO. 8	COUNTY SERVICE AREA NO. 9	COUNTY SERVICE AREA NO. 10	COUNTY SERVICE AREA NO. 12	COUNTY SERVICE AREA NO. 13	COUNTY SERVICE AREA NO. 15 **	COUNTY SERVICE AREA NO. 18	COUNTY SERVICE AREA NO. 19 **	COUNTY SERVICE AREA NO. 20	COUNTY TOTAL	MUIR BEACH COMMUNITY SERVICES **		
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34		05		
GENERAL PURPOSE TRANSACTIONS															
REVENUES															
PROPERTY TAXES:															
CURRENT SECURED-----												\$449,952	\$7,610		
CURRENT UNSECURED-----												17,118			
PRIOR YEAR-----												-140			
SPECIAL DIST. AUGMENTATION FUND-----															
PROPERTY ASSESSMENTS-----												17,341			
PENALTIES & COSTS ON DELINQUENT															
TAXES & ASSESSMENTS-----															
LICENSES & PERMITS-----			\$968									968			
FINES, FORFEITS & PENALTIES-----															
REV. FROM USE OF MONEY & PROPERTY															
INTEREST-----	\$614	\$423		\$859	\$3,172	\$789	\$1,479	\$3,116	\$3,850		\$731	112,053			
RENTS, CONCESSIONS & ROYALTIES--															
AID FROM OTHER GOVERN. AGENCIES															
STATE															
AID FOR CONSTRUCTION-----												23			
HOMEOWNERS' PROP. TAX RELIEF--												9,740			
SPECIAL SUPPLEMENTL SUBVENTION--															
OTHER-----															
FEDERAL															
AID FOR CONSTRUCTION-----													113,591		
OTHER-----															
OTHER GOVERNMENTAL AGENCIES-----															
CHARGES FOR CURRENT SERVICES-----	1,850	2,200	6,688	8,205	19,432	4,295	8,808	9,650	11,319		1,500	361,815			
OTHER REVENUES:															
AID FROM PRIVATE PARTIES-----															
ALL OTHER-----								57	2,280		318	19,220			
TOTAL REVENUES-----	\$2,464	\$2,623	\$7,656	\$9,064	\$22,604	\$5,084	\$10,287	\$12,823	\$17,449		\$2,549	\$988,090	\$121,201		
EXPENDITURES															
SALARIES AND EMPLOYEE BENEFITS----													\$962		
SERVICES AND SUPPLIES-----	\$161	\$332		\$34,395	\$477		\$70,000	\$8,187	\$18,441	\$734	\$8,372	\$825,321	52,415		
OTHER CHARGES															
CONTRIBUTIONS TO OTHER AGENCIES-----															
INTEREST ON ST NOTES & WARRANTS-----												4,739			
JUDGEMENTS AND DAMAGES-----															
RIGHTS-OF-WAY-----															
TAXES AND ASSESSMENTS-----															
EXPEND. APPLICABLE TO PRIOR YRS-----															
FIXED ASSETS															
LAND-----															
STRUCTURES AND IMPROVEMENTS-----															
EQUIPMENT-----															
EXPEND. TRANS. & REIMBURSEMENTS-----															
TOTAL EXPENDITURES-----	\$161	\$332		\$34,395	\$477		\$70,000	\$8,187	\$18,441	\$734	\$8,372	\$830,060	\$53,377		
NET REVENUES OVER EXPENDITURES-----	\$2,303	\$2,291	\$7,656	-\$25,331	\$22,127	\$5,084	-\$59,713	\$4,636	-\$992	-\$734	-\$5,823	\$158,030	\$67,824		
CHANGES IN															
GENERAL FIXED ASSETS															
BALANCE--BEGINNING OF YEAR-----															
ADDITIONS-----															
RETIREMENTS-----															
ADJUSTMENTS-----															
BALANCE--END OF YEAR-----															

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----													
TYPE CODE..	MARIN----- -CONT-							MARIPOSA-----					
	BOLINAS HIGHLANDS PERMANENT ROAD DIVISION 29	INVERNESS SUBDIVISION NO. 2 PERMANENT ROAD DIV. 29	MONTE CRISTO PERMANENT ROAD DIVISION 29	MOUNTAIN VIEW AVE.- LAGUNITAS PERMANENT ROAD DIV. 29	PARADISE ESTATES PERMANENT ROAD DIVISION 29	RIDGEWOOD PERMANENT ROAD DIV. 29	COUNTY SERVICE AREA NO. 9 34	COUNTY TOTAL	YOSEMITE- ALPINE VILLAGE COMM. SERV. ** 05	MAINTENANCE NO. 1 19	COUNTY SERVICE AREA NO. 1-M ** 34	COUNTYWIDE COUNTY SERVICE AREA NO. 1 34	COUNTY TOTAL
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$2,521	\$905	\$1,747	\$910	\$14,006		\$4,756	\$32,455		\$67,289			\$67,289
CURRENT UNSECURED-----	92	33	64	33	513		174	909					
PRIOR YEAR-----	9	4	6	3	45		18	85	\$6,934	3,251			10,185
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS-----	15,485	15,342	22,500		18,792	\$14,960		87,079	4,500			\$55,966	60,466
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----									617				617
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----									603	3,432	\$10,136	9,001	23,172
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--	37	13	26	14	205		69	364		1,746			1,746
SPECIAL SUPPLEMENTL SUBVENTION-													
OTHER-----										228			228
FEDERAL													
AID FOR CONSTRUCTION-----								113,591					
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----					33		1	34					
CHARGES FOR CURRENT SERVICES-----									1,609	29,683			31,292
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----					378			378	43	200		1,000,000	1,000,243
TOTAL REVENUES-----	\$18,144	\$16,297	\$24,343	\$960	\$33,972	\$14,960	\$5,018	\$234,895	\$14,306	\$105,829	\$10,136	\$1,064,967	\$1,195,238
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$1,276				\$205			\$2,443		\$1,821			\$1,821
SERVICES AND SUPPLIES-----	12,352	\$853	\$118	\$15	26,521	\$250	\$4,410	96,934	\$5,753	72,036	\$11,197	\$22,647	111,633
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS----													
TOTAL EXPENDITURES-----	\$13,628	\$853	\$118	\$15	\$26,726	\$250	\$4,410	\$99,377	\$5,753	\$73,857	\$11,197	\$22,647	\$113,454
NET REVENUES OVER EXPENDITURES-----	\$4,516	\$15,444	\$24,225	\$945	\$7,246	\$14,710	\$608	\$135,518	\$8,553	\$31,972	-\$1,061	\$1,042,320	\$1,081,784
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----									\$10,435	\$106,512	\$7,963		\$124,910
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----									\$10,435	\$106,512	\$7,963		\$124,910

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----													
	MERCED-----			MODOC		MONO-----		NAPA	NEVADA-----				
	LANDSCAPE MAINTENANCE NO. 1	COUNTYWIDE COUNTY SERVICE AREA NO. 1 **	COUNTY TOTAL	CALIFORNIA PINES COMMUNITY SERVICES **#	HILTON CREEK COMMUNITY SERVICES **	MAMMOTH LAKES COMMUNITY SERVICES	COUNTY TOTAL	SILVERADO COMMUNITY SERVICES **	BEYERS LANE COMMUNITY SERVICES	LAKE OF THE PINES RANCHOS ROAD COMMUNITY SERVICES	MYSTIC MINE ROAD COMMUNITY SERVICES	BLUE TENT SCHOOL ROAD PERMANENT ROAD DIV.	CANYON CR. ESTATES PERMANENT ROAD DIV.
TYPE CODE..	19	34		05	05	05		05	05	05	05	29	29
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----				\$30,427	\$10,405		\$10,405			\$9,242			
CURRENT UNSECURED-----										286			
PRIOR YEAR-----										-13			
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----				35,390		\$26,085	26,085		\$6,300		\$11,520		\$4,834
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$816	\$13,745	\$14,561	1,688	1,753	1,531	3,284	\$2,513	184	3,012	343	\$155	1,157
RENTS, CONCESSIONS & ROYALTIES-----													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----										204			
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	952	28,108	29,060	33,337				47,798					
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----				798				217				-1	-169
TOTAL REVENUES-----	\$1,768	\$41,853	\$43,621	\$101,640	\$12,158	\$27,616	\$39,774	\$50,528	\$6,484	\$12,731	\$11,863	\$154	\$5,822
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----				\$24,388	\$6,089		\$6,089						
SERVICES AND SUPPLIES-----	\$542	\$49,567	\$50,109	38,938	7,801	\$32,767	40,568	\$41,941	\$3,483	\$7,905	\$11,863	\$30	\$27,252
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----				36,162									
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$542	\$49,567	\$50,109	\$99,488	\$13,890	\$32,767	\$46,657	\$41,941	\$3,483	\$7,905	\$11,863	\$30	\$27,252
NET REVENUES OVER EXPENDITURES-----	\$1,226	-\$7,714	-\$6,488	\$2,152	-\$1,732	-\$5,151	-\$6,883	\$8,587	\$3,001	\$4,826		\$124	-\$21,430
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----				\$64,513	\$14,879		\$14,879	\$32,234	\$820				
ADDITIONS-----				36,162									
RETIREMENTS-----													
ADJUSTMENTS-----					1		1	3,474					
BALANCE--END OF YEAR-----				\$100,675	\$14,880		\$14,880	\$35,708	\$820				

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE--

NEVADA--
-CONT-

TYPE CODE..	HIDDEN GLEN PERMANENT ROAD DIV.	PERIMETER ROAD PERM. ROAD DIV.	SKI TOWN II PERMANENT ROAD DIVISION	COUNTY SERVICE AREA NO. 1-A **	COUNTY SERVICE AREA NO. 2 **	COUNTY SERVICE AREA NO. 4 **	COUNTY SERVICE AREA NO. 12 **	COUNTY SERVICE AREA NO. 13 **	COUNTY SERVICE AREA NO. 14 **	COUNTY SERVICE AREA NO. 18 **	COUNTY SERVICE AREA NO. 21 **	COUNTY SERVICE AREA NO. 22 **	COUNTY SERVICE AREA NO. 24 **
	29	29	29	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	\$2,977	\$46,745	\$4,892	\$44,947	\$1,666		\$15,173	\$11,277	\$25,351	\$1,598	\$9,799	\$6,597	\$9,616
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	1,111	1,949	1,206	2,486	715	\$15,569	1,146	442	1,147	25	615	949	2,283
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENTAL SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	-16	-255	10	-133	-15	-237	-9	-9	-139	7	19	-46	6
TOTAL REVENUES-----	\$4,072	\$48,439	\$6,108	\$47,300	\$2,366	\$15,332	\$16,310	\$11,710	\$26,359	\$1,630	\$10,433	\$7,500	\$11,905
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$4,756	\$71,445	\$3,563	\$79,026	\$3,418	\$323,167	\$16,617	\$13,715	\$51,470	\$1,237	\$6,804	\$11,805	\$8,285
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$4,756	\$71,445	\$3,563	\$79,026	\$3,418	\$323,167	\$16,617	\$13,715	\$51,470	\$1,237	\$6,804	\$11,805	\$8,285
NET REVENUES OVER EXPENDITURES-----	-\$684	-\$23,006	\$2,545	-\$31,726	-\$1,052	-\$307,835	-\$307	-\$2,005	-\$25,111	\$393	\$3,629	-\$4,305	\$3,620
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----													
	NEVADA -CONT-	ORANGE-----				PLACER-----				RIVERSIDE-----			
	COUNTY TOTAL	CAPISTRANO BAY COMMUNITY SERVICES **	LAGUNA NIGUEL COMMUNITY SERVICES	SURFSIDE COLONY COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 13	COUNTY TOTAL	CHRISTIAN VALLEY PARK COMMUNITY SERVICES **	HUNTER'S CROSSING II MAINTENANCE **	LOOMIS ACRES UNIT NO. 4 MAINTENANCE **	TALMONT RESORT IMPROVEMENT **	COUNTY TOTAL	MORENO VALLEY COMMUNITY SERVICES	SANTA ROSA COMMUNITY SERVICES
TYPE CODE..		05	05	05	34		05	19	19	27		05	05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$9,242	\$44,874	\$416,031	\$1,586	\$1,309	\$463,800	\$26,065	\$3,084	\$4,997	-----	\$34,146	-----	\$10,381
CURRENT UNSECURED-----	286	2,870	32,910	101	78	35,959	-----	-----	-----	-----	-----	-----	575
PRIOR YEAR-----	-13	1,226	10,006	40	3	11,275	-----	-----	-----	-----	-----	-----	-----
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	203,292	-----	-----	-----	6,174	6,174	-----	-----	-----	-----	-----	\$1,602,128	1,208,931
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	15	-----	-----	-----	15	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	2,380
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	34,494	2,224	29,131	185	850	32,390	19,407	1,216	2,152	-----	22,775	184,562	89,795
RENTS, CONCESSIONS & ROYALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF-----	204	893	5,591	30	24	6,538	-----	-----	-----	-----	-----	-----	270
SPECIAL SUPPLEMENTL SUBVENTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	1,505	-----	-----	-----	1,505	-----	-----	-----	-----	-----	-----	275,661
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	44,335	-----	1,262	-----	45,597	-----	-----	-----	\$43,949	43,949	-----	-----
OTHER REVENUES:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	-987	73	1,286	-----	13	1,372	-----	-----	-----	40,235	40,235	26,215	28,017
TOTAL REVENUES-----	\$246,518	\$98,015	\$494,955	\$3,204	\$8,451	\$604,625	\$45,472	\$4,300	\$7,149	\$84,184	\$141,105	\$1,812,905	\$1,616,010
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----	-----	\$56,164	\$84,948	-----	-----	\$141,112	-----	-----	-----	\$29,967	\$29,967	\$416,239	\$365,345
SERVICES AND SUPPLIES-----	\$645,841	33,137	360,000	\$3,655	\$5,600	402,392	\$50,794	\$1,265	\$1,749	18,680	72,488	1,318,394	1,139,192
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	17,000
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	138,680	-----
EQUIPMENT-----	-----	-----	5,628	-----	-----	5,628	-----	-----	-----	-----	-----	-----	31,783
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$645,841	\$89,301	\$450,576	\$3,655	\$5,600	\$549,132	\$50,794	\$1,265	\$1,749	\$48,647	\$102,455	\$1,873,313	\$1,553,320
NET REVENUES OVER EXPENDITURES-----	-\$399,323	\$8,714	\$44,379	-\$451	\$2,851	\$55,493	-\$5,322	\$3,035	\$5,400	\$35,537	\$38,650	-\$60,408	\$62,690
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$820	\$13,058	\$3,184,867	-----	-----	\$3,197,925	-----	-----	-----	\$461,243	\$461,243	\$1,444,921	\$267,356
ADDITIONS-----	-----	-----	157,121	-----	-----	157,121	-----	-----	-----	-----	-----	138,680	31,783
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	17,347
ADJUSTMENTS-----	-----	-----	-153,520	-----	-----	-153,520	-----	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	\$820	\$13,058	\$3,188,468	-----	-----	\$3,201,526	-----	-----	-----	\$461,243	\$461,243	\$1,583,601	\$281,792

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE--													
RIVERSIDE--											SAN BENITO--		
-CONT-													
TYPE CODE..	TEMECULA COMMUNITY SERVICE	TENAJA COMMUNITY SERVICES	INDIAN WELLS FIRE ACCESS MAINTENANCE DISTRICT NO. 1 19	COUNTY SERVICE AREA NO. 41 34	COUNTY SERVICE AREA NO. 104 34	COUNTY SERVICE AREA NO. 105 34	COUNTY SERVICE AREA NO. 108 34	COUNTY SERVICE AREA NO. 124 34	COUNTY SERVICE AREA NO. 128 34	COUNTY SERVICE AREA NO. 149 34	COUNTY TOTAL	COUNTY SERVICE AREA NO 21 ** 34	COUNTY SERVICE AREA NO 22 ** 34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----			\$175,925	\$48,190	\$20,256	\$12,661	\$9,675				\$277,088		
CURRENT UNSECURED-----			9,670	2,630	1,075	680	525				15,155		
PRIOR YEAR-----			331	2,085	854	551	410				4,231		
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----		\$144,967	612,748	30,807	103,199	47,664	15,905	\$55,187	\$222,989	\$291,196	4,335,721		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----											2,380		
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$579	6,816	10,218	15,239	7,723	2,629	8,960	14,434	11,666	4,478	357,099	\$310	\$117
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION--													
HOMEOWNERS' PROP. TAX RELIEF--			5,426	1,494	612	394	294				8,490		
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION--													
OTHER-----											275,661		
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	12,539										12,539	732	725
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----		6,089		4,200		600			14,716		79,837		
TOTAL REVENUES-----	\$13,118	\$157,872	\$814,318	\$104,645	\$133,719	\$65,179	\$35,769	\$69,621	\$249,371	\$295,674	\$5,368,201	\$1,042	\$842
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----		\$68,941									\$850,525		
SERVICES AND SUPPLIES-----	\$7,957	69,785	\$600,795	\$11,556	\$146,336	\$98,234	\$2,708	\$132,268	\$405,629	\$276,651	4,209,505	\$289	\$776
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES--											17,000		
INTEREST ON ST NOTES & WARRANTS--													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS--													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----											138,680		
EQUIPMENT-----											31,783		
EXPEND. TRANS. & REIMBURSEMENTS----													
TOTAL EXPENDITURES-----	\$7,957	\$138,726	\$600,795	\$11,556	\$146,336	\$98,234	\$2,708	\$132,268	\$405,629	\$276,651	\$5,247,493	\$289	\$776
NET REVENUES OVER EXPENDITURES-----	\$5,161	\$19,146	\$213,523	\$93,089	-\$12,617	-\$33,055	\$33,061	-\$62,647	-\$156,258	\$19,023	\$120,708	\$753	\$66
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----		\$32,027									\$1,744,304		
ADDITIONS-----											170,463		
RETIREMENTS-----											17,347		
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----		\$32,027									\$1,897,420		

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE--											SAN BERNARDINO			
SAN BENITO-- --CONT--														
TYPE CODE..	COUNTY SERVICE AREA NO. 23 **	COUNTY SERVICE AREA NO. 24 **	COUNTY SERVICE AREA NO. 25 **	COUNTY SERVICE AREA NO. 28	COUNTY SERVICE AREA NO. 31	COUNTY SERV. AREA NO. 33 **	COUNTY SERV. AREA NO. 34 **	COUNTY SERVICE AREA NO. 35	COUNTY TOTAL		BAKER COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 18	COUNTY SERVICE AREA NO. 59	COUNTY SERVICE AREA NO. 68
	34	34	34	34	34	34	34	34		#	05	34	34	34
GENERAL PURPOSE TRANSACTIONS														
REVENUES														
PROPERTY TAXES:														
CURRENT SECURED-----												\$63,729	\$17,633	\$26,886
CURRENT UNSECURED-----												3,568	985	1,566
PRIOR YEAR-----												1,428	380	627
SPECIAL DIST. AUGMENTATION FUND-----														
PROPERTY ASSESSMENTS-----												150,868		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----												5,480	22	39
LICENSES & PERMITS-----														
FINES, FORFEITS & PENALTIES-----														
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$1,026	\$242	\$656	\$596	\$373	\$360	\$161	\$611	\$4,452			1,004	278	3,772
RENTS, CONCESSIONS & ROYALTIES--														
AID FROM OTHER GOVERN. AGENCIES STATE														
AID FOR CONSTRUCTION-----												1,678	463	736
HOMEOWNERS' PROP. TAX RELIEF--														
SPECIAL SUPPLEMENTL SUBVENTION--														
OTHER-----														
FEDERAL														
AID FOR CONSTRUCTION-----												1,055		
OTHER-----														
OTHER GOVERNMENTAL AGENCIES-----												8,206		
CHARGES FOR CURRENT SERVICES-----	5,487	421	1,456	4,560	7,571	744	337	3,474	25,507					
OTHER REVENUES-----														
AID FROM PRIVATE PARTIES-----												2,217		
ALL OTHER-----														
TOTAL REVENUES-----	\$6,513	\$663	\$2,112	\$5,156	\$7,944	\$1,104	\$498	\$4,085	\$29,959			\$239,233	\$19,761	\$33,626
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS----												\$111,262	\$2,086	\$12,649
SERVICES AND SUPPLIES-----	\$4,037	\$175	\$450	\$1,397	\$6,795	\$235	\$185	\$1,938	\$16,277			105,961	9,170	22,697
OTHER CHARGES														
CONTRIBUTIONS TO OTHER AGENCIES-----												2,710		
INTEREST ON ST NOTES & WARRANTS-----														
JUDGEMENTS AND DAMAGES-----														
RIGHTS-OF-WAY-----														
TAXES AND ASSESSMENTS-----														
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS														
LAND-----														
STRUCTURES AND IMPROVEMENTS-----														
EQUIPMENT-----														
EXPEND. TRANS. & REIMBURSEMENTS-----														
TOTAL EXPENDITURES-----	\$4,037	\$175	\$450	\$1,397	\$6,795	\$235	\$185	\$1,938	\$16,277			\$219,933	\$11,256	\$35,346
NET REVENUES OVER EXPENDITURES-----	\$2,476	\$488	\$1,662	\$3,759	\$1,149	\$869	\$313	\$2,147	\$13,682			\$19,300	\$8,505	-\$1,720
CHANGES IN GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR-----											\$8,522	\$547,743		\$26,609
ADDITIONS-----														
RETIREMENTS-----												38,416		
ADJUSTMENTS-----														
BALANCE--END OF YEAR-----											\$8,522	\$509,327		\$26,609

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE--														
TYPE CODE..	SAN BERNARDINO--CONT--				SAN DIEGO--									
	COUNTY SERVICE AREA NO. 69	COUNTY SERVICE AREA NO. 70 **	COUNTY SERVICE AREA NO. 77	COUNTY TOTAL	MORRO HILLS COMMUNITY SERVICES	RANCHO SANTA FE COMMUNITY SERVICES **	RINCON RANCH COMMUNITY SERVICES	WHISPERING PALMS COMMUNITY SERVICES	COUNTY SERVICE AREA NO. 6	COUNTY SERVICE AREA NO. 8	COUNTY SERVICE AREA NO. 9 **	COUNTY SERVICE AREA NO. 10	COUNTY SERVICE AREA NO. 11	
	34	34	34		05	05	05	05	34	34	34	34	34	
GENERAL PURPOSE TRANSACTIONS														
REVENUES														
PROPERTY TAXES:														
CURRENT SECURED-----	\$15,097	\$34,226	\$2,059	\$159,630	\$76,026	\$222,109	\$7,802	\$105,914	\$13,368	\$8,602	\$4,304	\$1,487	\$3,961	
CURRENT UNSECURED-----	877	2,231	113	9,340	29,718	12,194		5,896	694	440	225	78	208	
PRIOR YEAR-----	349	889	45	3,718		267	129	72	222	143	71	25	63	
SPECIAL DIST. AUGMENTATION FUND-----														
PROPERTY ASSESSMENTS-----	37,499			188,367					8,648	6,485	4,131	1,151		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	380	12,737	3	18,661					-11	-7	-3	-1	-3	
LICENSES & PERMITS-----					372									
FINES, FORFEITS & PENALTIES-----														
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	5,604	20,008	491	31,157	2,719	23,655	2,400	9,107	2,302	4,653	1,436	657	3,470	
RENTS, CONCESSIONS & ROYALTIES--														
AID FROM OTHER GOVERN. AGENCIES STATE														
AID FOR CONSTRUCTION--														
HOMEOWNERS' PROP. TAX RELIEF--	412	1,050	15	4,354		4,611		2,213	271	172	88	31	81	
SPECIAL SUPPLEMENTL SUBVENTION--														
OTHER--		7,829		7,829										
FEDERAL														
AID FOR CONSTRUCTION--														
OTHER--		25,998		27,053										
OTHER GOVERNMENTAL AGENCIES--														
CHARGES FOR CURRENT SERVICES--				8,206										
OTHER REVENUES:														
AID FROM PRIVATE PARTIES-----														
ALL OTHER-----		3		2,220										
TOTAL REVENUES-----	\$60,218	\$104,971	\$2,726	\$460,535	\$108,835	\$262,836	\$10,331	\$123,202	\$25,494	\$20,488	\$10,252	\$3,428	\$7,780	
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS----	\$11,368	\$160,404	\$1,126	\$298,895										
SERVICES AND SUPPLIES-----	57,827	272,738	1,698	470,091	\$8,757	\$199,367	\$15,281	\$119,226	\$40,643	\$13,079	\$3,235	\$4,903	\$8,101	
OTHER CHARGES														
CONTRIBUTIONS TO OTHER AGENCIES--														
INTEREST ON ST NOTES & WARRANTS--		193		2,903										
JUDGEMENTS AND DAMAGES-----														
RIGHTS-OF-WAY-----														
TAXES AND ASSESSMENTS-----														
EXPEND. APPLICABLE TO PRIOR YRS--														
FIXED ASSETS														
LAND-----														
STRUCTURES AND IMPROVEMENTS-----					93,516									
EQUIPMENT-----		29,340		29,340										
EXPEND. TRANS. & REIMBURSEMENTS-----														
TOTAL EXPENDITURES-----	\$69,195	\$462,675	\$2,824	\$801,229	\$102,273	\$199,367	\$15,281	\$119,226	\$40,643	\$13,079	\$3,235	\$4,903	\$8,101	
NET REVENUES OVER EXPENDITURES-----	-\$8,977	-\$357,704	-\$98	-\$340,694	\$6,562	\$63,469	-\$4,950	\$3,976	-\$15,149	\$7,409	\$7,017	-\$1,475	-\$321	
CHANGES IN GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR-----		\$120,330		\$703,204	\$270,823									
ADDITIONS-----		29,340		29,340	93,516									
RETIREMENTS-----				38,416										
ADJUSTMENTS-----														
BALANCE--END OF YEAR-----		\$149,670		\$694,128	\$364,339									

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE--

SAN DIEGO--
-CONT-

TYPE CODE..	COUNTY SERVICE AREA NO. 12	COUNTY SERVICE AREA NO. 13	COUNTY SERVICE AREA NO. 14	COUNTY SERVICE AREA NO. 16 **	COUNTY SERVICE AREA NO. 18	COUNTY SERVICE AREA NO. 20 **	COUNTY SERVICE AREA NO. 21	COUNTY SERVICE AREA NO. 22	COUNTY SERVICE AREA NO. 23	COUNTY SERVICE AREA NO. 24	COUNTY SERVICE AREA NO. 30	COUNTY SERVICE AREA NO. 38	COUNTY SERVICE AREA NO. 39
	34	34	34	# 34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$9,452	\$24,566	\$149	\$8,143	\$17,545	\$27,654	-----	\$959	\$526	\$934	\$1,945	\$4,271	\$1,894
CURRENT UNSECURED-----	497	1,282	8	428	914	1,392	-----	50	28	49	103	220	100
PRIOR YEAR-----	159	397	2	135	291	446	-----	16	9	15	31	71	32
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----		6,392				44,556	\$14,067		1,516				
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-8	-20		-7	-14	-22	-----	-1	-----	-1	-2	-3	-2
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	9,612	12,039	994	2,923	5,561	4,802	4,125	855	159	377	1,158	2,341	730
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-----	195	502	3	167	358	545	-----	19	11	19	40	86	39
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$19,907	\$45,158	\$1,156	\$11,789	\$24,655	\$79,373	\$18,192	\$1,898	\$2,249	\$1,393	\$3,275	\$6,986	\$2,793
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$4,527	\$18,781	\$2,638	\$11,828	\$14,836	\$80,648	\$17,862	\$2,202	\$2,868	\$2,718	\$1,960	\$3,386	\$988
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$4,527	\$18,781	\$2,638	\$11,828	\$14,836	\$80,648	\$17,862	\$2,202	\$2,868	\$2,718	\$1,960	\$3,386	\$988
NET REVENUES OVER EXPENDITURES-----	\$15,380	\$26,377	-\$1,482	-\$39	\$9,819	-\$1,275	\$330	-\$304	-\$619	-\$1,325	\$1,315	\$3,600	\$1,805
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE--

SAN DIEGO--
-CONT-

	COUNTY SERVICE AREA NO. 45	COUNTY SERVICE AREA NO. 46	COUNTY SERVICE AREA NO. 49	COUNTY SERVICE AREA NO. 50	COUNTY SERVICE AREA NO. 53	COUNTY SERVICE AREA NO. 54	COUNTY SERVICE AREA NO. 55	COUNTY SERVICE AREA NO. 60	COUNTY SERVICE AREA NO. 61	COUNTY SERVICE AREA NO. 63	COUNTY SERVICE AREA NO. 64	COUNTY SERVICE AREA NO. 70	COUNTY SERVICE AREA NO. 75
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$820	\$2,019	-----	\$3,150	\$6,624	\$1,674	\$13,194	\$6,743	\$5,663	\$13,149	\$772	\$2,527	\$17,601
CURRENT UNSECURED-----	42	107	-----	168	351	88	689	348	298	693	42	133	924
PRIOR YEAR-----	14	33	-----	51	112	28	223	111	93	226	13	43	229
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----		1,534	\$1,203	-----	-----	5,198	21,063	-----	-----	-----	1,153	-----	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-1	-2	-----	-2	-5	-1	-11	-5	-5	-11	-1	-2	-14
LICENSES & PERMITS-----			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	815	1,394	1,066	2,565	4,365	1,196	4,262	3,124	5,327	9,044	287	1,312	12,786
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-----	17	42	-----	66	137	34	270	136	117	271	16	52	362
OTHER-----			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$1,707	\$5,127	\$2,269	\$5,998	\$11,584	\$8,217	\$39,690	\$10,457	\$11,493	\$23,372	\$2,282	\$4,065	\$31,888
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$1,743	\$4,003	\$3,457	\$1,171	\$1,184	\$3,918	\$15,106	\$31,012	\$2,461	\$3,233	\$2,591	\$3,139	\$9,119
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$1,743	\$4,003	\$3,457	\$1,171	\$1,184	\$3,918	\$15,106	\$31,012	\$2,461	\$3,233	\$2,591	\$3,139	\$9,119
NET REVENUES OVER EXPENDITURES-----	-\$36	\$1,124	-\$1,188	\$4,827	\$10,400	\$4,299	\$24,584	-\$20,555	\$9,032	\$20,139	-\$309	\$926	\$22,769
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----														
SAN DIEGO-----														
-CONT-----														
TYPE CODE..	COUNTY SERVICE AREA NO. 76	COUNTY SERVICE AREA NO. 77	COUNTY SERVICE AREA NO. 78	COUNTY SERVICE AREA NO. 80	COUNTY SERVICE AREA NO. 86	COUNTY SERVICE AREA NO. 88	COUNTY SERVICE AREA NO. 90	COUNTY SERVICE AREA NO. 94	COUNTY SERVICE AREA NO. 95	COUNTY SERVICE AREA NO. 99	COUNTY SERVICE AREA NO. 100	COUNTY SERVICE AREA NO. 101	COUNTY SERVICE AREA NO. 102	
	34	34	34	34	34	34	34	34	34	34	34	34	34	
GENERAL PURPOSE TRANSACTIONS														
REVENUES														
PROPERTY TAXES:														
CURRENT SECURED-----	\$2,017	\$6,709	\$4,238	\$8,190	\$836	\$1,867	\$3,497	\$13,176	\$6,856	-----	-----	-----	-----	
CURRENT UNSECURED-----	106	339	223	425	42	90	184	697	362	-----	-----	-----	-----	
PRIOR YEAR-----	32	108	69	133	14	29	60	226	110	-----	-----	-----	-----	
SPECIAL DIST. AUGMENTATION FUND-----														
PROPERTY ASSESSMENTS-----	580	5,217	-----	-----	-----	-----	-----	-----	3,895	\$3,985	\$2,819	\$10,038	\$16,305	
PENALTIES & COSTS ON DELINQUENT														
TAXES & ASSESSMENTS-----	-2	-5	-3	-7	-1	-1	-3	-11	-5	-----	-----	-----	-----	
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
REV. FROM USE OF MONEY & PROPERTY														
INTEREST-----	852	2,730	3,183	4,625	637	1,854	1,605	9,794	3,255	2,349	668	3,732	5,686	
RENTS, CONCESSIONS & ROYALTIES--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
AID FROM OTHER GOVERN. AGENCIES														
STATE														
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
HOMEOWNERS' PROP. TAX RELIEF--	42	133	87	166	16	35	72	273	142	-----	-----	-----	-----	
SPECIAL SUPPLEMENTL SUBVENTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
FEDERAL														
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
CHARGES FOR CURRENT SERVICES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
OTHER REVENUES:														
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
ALL OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
TOTAL REVENUES-----	\$3,627	\$15,231	\$7,797	\$13,532	\$1,544	\$3,874	\$5,415	\$24,155	\$14,615	\$6,334	\$3,487	\$13,770	\$21,991	
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
SERVICES AND SUPPLIES-----	\$9,333	\$3,887	\$9,468	\$8,291	\$5,612	\$1,431	\$3,236	\$4,499	\$13,384	\$3,264	\$2,872	\$18,607	\$9,176	
OTHER CHARGES														
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
EXPEND. APPLICABLE TO PRIOR YRS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
FIXED ASSETS														
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
EQUIPMENT-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
TOTAL EXPENDITURES-----	\$9,333	\$3,887	\$9,468	\$8,291	\$5,612	\$1,431	\$3,236	\$4,499	\$13,384	\$3,264	\$2,872	\$18,607	\$9,176	
NET REVENUES OVER EXPENDITURES-----	-\$5,706	\$11,344	-\$1,671	\$5,241	-\$4,068	\$2,443	\$2,179	\$19,656	\$1,231	\$3,070	\$615	-\$4,837	\$12,815	
CHANGES IN														
GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
ADDITIONS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
ADJUSTMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
BALANCE--END OF YEAR-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----													
SAN DIEGO-----													
-CONT-----													
TYPE CODE..	COUNTY SERVICE AREA NO. 103	COUNTY SERVICE AREA NO. 104 #	COUNTY SERVICE AREA NO. 105 #	COUNTY SERVICE AREA NO. 106	COUNTY SERVICE AREA NO. 117 #	COUNTY SERVICE AREA NO. 123 #	COUNTY SERVICE AREA NO. 125	COUNTY SERVICE AREA NO. 126	COUNTY SERVICE AREA NO. 127	COUNTY SERVICE AREA NO. 129	COUNTY SERVICE AREA NO. 130	COUNTY SERVICE AREA NO. 131	COUNTY SERVICE AREA NO. 133
	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	\$16,443	\$22,837	\$5,812	\$3,696	\$3,589	\$4,194	\$5,880	\$3,850	\$2,515	\$100,767	\$66,672	\$4,262	\$7,625
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	2,680	2,789	2,333	1,362	2,631	830	808	910	544	3,778	2,439	152	114
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENT SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----										1,221			
TOTAL REVENUES-----	\$19,123	\$25,626	\$8,145	\$5,058	\$6,220	\$5,024	\$6,688	\$4,760	\$3,059	\$105,766	\$69,111	\$4,414	\$7,739
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$18,678	\$6,775	\$7,662	\$3,260	\$1,699	\$6,323	\$2,367	\$2,519	\$3,848	\$9,222	\$9,044	\$2,087	\$1,876
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$18,678	\$6,775	\$7,662	\$3,260	\$1,699	\$6,323	\$2,367	\$2,519	\$3,848	\$9,222	\$9,044	\$2,087	\$1,876
NET REVENUES OVER EXPENDITURES-----	\$445	\$18,851	\$483	\$1,798	\$4,521	-\$1,299	\$4,321	\$2,241	-\$789	\$96,544	\$60,067	\$2,327	\$5,863
CHANGES IN													
GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----													
	AAN DIEGO -CONT-		SAN FRANCISCO	SAN LUIS OBISPO								SAN MATEO-----	
	COUNTY SERVICE AREA NO. 134	COUNTY TOTAL	GOLDEN GATE BRIDGE, HIGHWAY AND TRANS. **	CALIFORNIA VALLEY COMMUNITY SERVICES **	LINNE COMMUNITY SERVICES	INDEPEN. RANCH COMM. SERV.	SQUIRE CANYON COMMUNITY SERVICES	COUNTY SERVICE AREA NO. 7 **	COUNTY SERVICE AREA NO. 9 **	COUNTY SERVICE AREA NO. 21	COUNTY TOTAL	CRESCENT AVENUE MAINTENANCE	HIGHLANDS LANDSCAPE MAINTENANCE
TYPE CODE..	34		03	05	05	05	05	34	34 #	34		19	19
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----		\$662,933		\$52,397	\$8,013			\$27,727			\$88,137	\$3,309	\$2,787
CURRENT UNSECURED-----		60,875			294			982			1,276		324
PRIOR YEAR-----		4,553			-15			-51			-66		4
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	\$16,214	424,292			20,111		\$19,700			\$47,625	87,436		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----		-203											
LICENSES & PERMITS-----		372				\$121					121		
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	782	206,740	\$4,702,103	1,689	424	1,464	1,086	6,887	\$2,258	10,209	24,017	771	144
RENTS, CONCESSIONS & ROYALTIES-----			3,251,345										
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----		11,937		980	162			540			1,682		46
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----			163,707		3						3		
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----			84,227	40,984							40,984		
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----				190,219		45,108			11,842		247,169		
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----		1,221	58,452,830	39,688			1,000	11			40,699	341	
TOTAL REVENUES-----	\$16,996	\$1,372,720	\$66,654,212	\$325,957	\$28,992	\$46,693	\$21,786	\$36,096	\$14,100	\$57,834	\$531,458	\$4,421	\$3,305
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----			\$14,839,215	\$116,198				\$1,096		\$15,404	\$132,698		
SERVICES AND SUPPLIES-----	\$10,752	\$839,143	13,356,461	163,185	\$65,356	\$30,359	\$23,008	1,265	\$355	38,029	321,557		\$4,451
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----		93,516											
EQUIPMENT-----				205,467							205,467		
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$10,752	\$932,659	\$28,195,676	\$484,850	\$65,356	\$30,359	\$23,008	\$2,361	\$355	\$53,433	\$659,722		\$4,451
NET REVENUES OVER EXPENDITURES-----	\$6,244	\$440,061	\$38,458,536	-\$158,893	-\$36,364	\$16,334	-\$1,222	\$33,735	\$13,745	\$4,401	-\$128,264	\$4,421	-\$1,146
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----		\$270,823	\$179,142,519	\$715,607							\$715,607		
ADDITIONS-----		93,516	20,394,051	205,467							205,467		
RETIREMENTS-----			275,474	275,313							275,313		
ADJUSTMENTS-----				-26,260							-26,260		
BALANCE--END OF YEAR-----		\$364,339	\$199,261,096	\$619,501							\$619,501		

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----													
	SAN MATEO----- -CONT-				SANTA BARBARA-----				SANTA CLARA-----		SANTA CRUZ-----		
	PORTOLA VALLEY RANCH MAINTENANCE	WAYSIDE MAINTENANCE	WOODSIDE HIGHLANDS MAINTENANCE	COUNTY TOTAL	EMBARCADERO MUNICIPAL IMPROVEMENT **	GOLETA WEST SANITARY	COUNTY SERVICE AREA NO. 41	COUNTY TOTAL	LEXINGTON DRIVE MAINT.	OVERLOOK ROAD MAINTENANCE	COUNTY TOTAL	COUNTY SERVICE AREA NO. 3	COUNTY SERVICE AREA NO. 9 **
TYPE CODE..	19	19	19		15	30	34		19	28		34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$228	\$33,479	\$33,602	\$73,405		\$122,357		\$122,357	\$3,621		\$3,621		
CURRENT UNSECURED-----				324					35		35		
PRIOR YEAR-----				4									
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----							\$23,704	23,704					
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	192			1,107	\$5,333		4,127	9,460		\$1,150	1,150	\$100	-\$23,373
RENTS, CONCESSIONS & ROYALTIES-----													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----				46		1,967		1,967	52		52		
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----									204		204		
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----					27,612			27,612					
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----									19,010		19,010	79,004	2,606,588
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	85		170	596	884			884					18,843
TOTAL REVENUES-----	\$505	\$33,479	\$33,772	\$75,482	\$33,829	\$124,324	\$27,831	\$185,984	\$3,912	\$20,160	\$24,072	\$79,104	\$2,602,058
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----					\$8,010	\$36,689		\$44,699				\$1,318	\$2,482,411
SERVICES AND SUPPLIES-----		\$5,909	\$32,860	\$43,220	23,374	75,586	\$17,821	116,781		\$28,042	\$28,042	72,144	
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS		1,129		1,129		12,049		12,049					
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----					10,440			10,440					
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----		\$7,038	\$32,860	\$44,349	\$41,824	\$124,324	\$17,821	\$183,969		\$28,042	\$28,042	\$73,462	\$2,482,411
NET REVENUES OVER EXPENDITURES-----	\$505	\$26,441	\$912	\$31,133	-\$7,995		\$10,010	\$2,015	\$3,912	-\$7,882	-\$3,970	\$5,642	\$119,647
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----					\$69,815	\$134,266		\$204,081					
ADDITIONS-----					10,440			10,440					
RETIREMENTS-----					2,680			2,680					
ADJUSTMENTS-----					72,300			72,300					
BALANCE--END OF YEAR-----					\$149,875	\$134,266		\$284,141					

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE--

SANTA CRUZ--
-CONT-

TYPE CODE..	COUNTY SERVICE AREA NO. 50	COUNTY SERVICE AREA NO. 13	COUNTY SERVICE AREA NO. 15	COUNTY SERVICE AREA NO. 16	COUNTY SERVICE AREA NO. 17	COUNTY SERVICE AREA NO. 18	COUNTY SERVICE AREA NO. 21	COUNTY SERVICE AREA NO. 22	COUNTY SERVICE AREA NO. 23	COUNTY SERVICE AREA NO. 24	COUNTY SERVICE AREA NO. 25	COUNTY SERVICE AREA NO. 26	COUNTY SERVICE AREA NO. 28
	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----		\$15,410	\$2,105	\$2,195	\$2,050	\$1,688							
CURRENT UNSECURED-----		523	70	71	60	54							
PRIOR YEAR-----		-1	2	4	2								
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$2,515	6,049	2,839	1,261	3,238	1,102	\$2,638	\$60	-\$679	\$2,314	\$2,907	\$1,668	\$2,457
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--		422	63	67	49	44							
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----		22,299										257	94
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----		5,533							10,452			947	308
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	5,445	48,659	5,435	3,847	6,435		2,822	268	8,335	6,907	8,542	12,254	23,166
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----		1,061											
TOTAL REVENUES-----	\$7,960	\$99,955	\$10,514	\$7,445	\$11,834	\$2,888	\$5,460	\$328	\$18,108	\$9,221	\$11,449	\$15,126	\$26,025
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$93	\$1,525		\$53	\$29	\$95			\$264		\$1,718	\$1,163	
SERVICES AND SUPPLIES-----	17,443	122,912	\$1,067	7,792	8,523	9,382	\$148	\$141	2,484	\$7,492	95,821	42,819	\$14,918
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$17,536	\$124,437	\$1,067	\$7,845	\$8,552	\$9,477	\$148	\$141	\$2,748	\$7,492	\$97,539	\$43,982	\$14,918
NET REVENUES OVER EXPENDITURES-----	-\$9,576	-\$24,482	\$9,447	-\$400	\$3,282	-\$6,589	\$5,312	\$187	\$15,360	\$1,729	-\$86,090	-\$28,856	\$11,107
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE--

SANTA CRUZ--
-CONT-

	COUNTY SERVICE AREA NO. 30	COUNTY SERVICE AREA NO. 32	COUNTY SERVICE AREA NO. 33	COUNTY SERVICE AREA NO. 34	COUNTY SERVICE AREA NO. 35	COUNTY SERVICE AREA NO. 36	COUNTY SERVICE AREA NO. 37	COUNTY SERVICE AREA NO. 39	COUNTY SERVICE AREA NO. 40	COUNTY SERVICE AREA NO. 41	COUNTY SERVICE AREA NO. 42	COUNTY SERVICE AREA NO. 43	COUNTY SERVICE AREA NO. 44
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$2,220	\$81	\$2,227	\$623	\$1,265	\$6,530	\$2,537	\$160	\$393	\$3,330	\$1,394	\$387	\$962
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----	585					957				122		90	137
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----	1,950					3,150				400		296	451
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	3,465	991	19,647	4,011	4,851	9,395	9,900		3,179	10,892	4,364	3,664	7,104
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----			50										
TOTAL REVENUES-----	\$8,220	\$1,072	\$21,924	\$4,634	\$6,116	\$20,032	\$12,437	\$160	\$3,572	\$14,744	\$5,758	\$4,437	\$8,654
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$59		\$573		\$78	\$1,404				\$15	\$37		
SERVICES AND SUPPLIES-----	1,765	\$138	20,576	\$8,286	5,218	9,912	\$2,958	\$674	\$5,790	7,487	479	\$4,432	\$159
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$1,824	\$138	\$21,149	\$8,286	\$5,296	\$11,316	\$2,958	\$674	\$5,790	\$7,502	\$516	\$4,432	\$159
NET REVENUES OVER EXPENDITURES-----	\$6,396	\$934	\$775	-\$3,652	\$820	\$8,716	\$9,479	-\$514	-\$2,218	\$7,242	\$5,242	\$5	\$8,495
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE--													
SANTA CRUZ----- -CONT-							SHASTA-----				SIERRA-----		
TYPE CODE..	COUNTY SERVICE AREA NO. 46	COUNTY SERVICE AREA NO. 47	COUNTY SERVICE AREA NO. 52	COUNTY SERVICE AREA NO. 51	COUNTY SERVICE AREA NO. 55	COUNTY SERVICE AREA NO. 56	COUNTY TOTAL	TRACT NO. 1323 PERMANENT ROAD DIVISION 29	COUNTY SERVICE AREA NO. 10	COUNTY SERVICE AREA NO. 12	COUNTY TOTAL	COUNTY SERVICE AREA NO. 1 **	COUNTY SERVICE AREA NO. 2 **
	34	34	34	34	34	34			34	34		34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----							\$23,448	\$529			\$529	\$3,994	\$1,065
CURRENT UNSECURED-----							778	30			30	376	101
PRIOR YEAR-----							7	2			2	42	11
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$2,560	\$1,198	\$890	\$6,316	\$607	\$36	38,812	73	\$3,783	\$1,288	5,144	11	12
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--							645	19			19	66	18
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----	-1,154			1,211	36		24,634						188
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----	-3,751			3,983	119		23,838					2,700	
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	10,395	4,950	1,187	14,023	6,496	12,127	2,948,348		22,458	12,564	35,022		
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----							19,954					545	55
TOTAL REVENUES-----	\$8,050	\$6,148	\$2,077	\$25,533	\$7,258	\$12,163	\$3,080,464	\$653	\$26,241	\$13,852	\$40,746	\$7,734	\$1,450
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----		\$55		\$59	\$130		\$2,491,079						
SERVICES AND SUPPLIES-----	\$157	453	\$226	18,376	4,529	\$1,334	496,035	\$248	\$55,936	\$3,306	\$59,490	\$10,411	\$1,482
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$157	\$508	\$226	\$18,435	\$4,659	\$1,334	\$2,987,114	\$248	\$55,936	\$3,306	\$59,490	\$10,411	\$1,482
NET REVENUES OVER EXPENDITURES-----	\$7,893	\$5,640	\$1,851	\$7,098	\$2,599	\$10,829	\$93,350	\$405	-\$29,695	\$10,546	-\$18,744	-\$2,677	-\$32
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----													TRINITY	TULARE
	SIERRA -CONT-		SISKIYOU		SONOMA-----									
	COUNTY SERVICE AREA NO. 4 **	COUNTY TOTAL	MCCLOUD COMMUNITY SERVICES **	TIMBER DRIVE MAINTENANCE	BITTNER LANE PERMANENT ROAD DIVISION 29	MILL CREEK LANE PERMANENT ROAD DIVISION 29	MIRABEL HEIGHTS PERMANENT ROAD DIVISION 29	MONTE ROSA PERMANENT ROAD DIVISION NO. 1 29	PEAKS PIKE PERMANENT ROAD DIVISION 29	RIO CAMPO PERMANENT ROAD DIVISION 29	COUNTY TOTAL	POST MOUNTAIN PUBLIC UTILITY	ALPINE VILLAGE -SEQUOIA CREST COMM SERVICES 05	
TYPE CODE..	34		05	19								40		
GENERAL PURPOSE TRANSACTIONS														
REVENUES														
PROPERTY TAXES:														
CURRENT SECURED-----	\$558	\$5,617	\$2,238		\$570	\$3,696	\$570	\$872	\$1,411		\$7,119	\$1,656		
CURRENT UNSECURED-----	57	534	166		26	168	26	39	64		323			
PRIOR YEAR-----	5	58			1	3	1	1	2		8			
SPECIAL DIST. AUGMENTATION FUND-----														
PROPERTY ASSESSMENTS-----													\$8,024	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----			312											
LICENSES & PERMITS-----														
FINES, FORFEITS & PENALTIES-----														
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	18	41	1,251	\$89	85	770	208	551	300	\$93	2,096	158	10,984	
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE														
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----		84	74		13	81	13	19	31		157			
FEDERAL		188	54											
AID FOR CONSTRUCTION----- OTHER-----														
OTHER GOVERNMENTAL AGENCIES-----		2,700												
CHARGES FOR CURRENT SERVICES----- OTHER REVENUES-----			37,750										9,277	
AID FROM PRIVATE PARTIES----- ALL OTHER-----		600	201											
TOTAL REVENUES-----	\$638	\$9,822	\$42,046	\$89	\$695	\$4,718	\$818	\$1,482	\$1,808	\$93	\$9,703	\$1,814	\$28,285	
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS----			\$15,203											
SERVICES AND SUPPLIES-----	\$261	\$12,154	19,004	\$44	\$46	\$350	\$45	\$46	\$45	\$45	\$621	\$2,321	\$16,798	
OTHER CHARGES														
CONTRIBUTIONS TO OTHER AGENCIES-- INTEREST ON ST NOTES & WARRANTS-- JUDGEMENTS AND DAMAGES----- RIGHTS-OF-WAY----- TAXES AND ASSESSMENTS----- EXPEND. APPLICABLE TO PRIOR YRS-----														
FIXED ASSETS														
LAND----- STRUCTURES AND IMPROVEMENTS----- EQUIPMENT-----			7,606											
EXPEND. TRANS. & REIMBURSEMENTS-----														
TOTAL EXPENDITURES-----	\$261	\$12,154	\$41,813	\$44	\$46	\$350	\$45	\$46	\$45	\$45	\$621	\$2,321	\$16,798	
NET REVENUES OVER EXPENDITURES-----	\$377	-\$2,332	\$233	\$45	\$649	\$4,368	\$773	\$1,436	\$1,763	\$48	\$9,082	-\$507	\$11,487	
CHANGES IN GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR-----			\$68,144									\$34,500		
ADDITIONS-----			7,606											
RETIREMENTS-----														
ADJUSTMENTS-----												-10,563		
BALANCE--END OF YEAR-----			\$75,750									\$23,937		

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----													
TYPE CODE..	TULARE----- -CONT-	TUOLUMNE-----											
	PONDEROSA COMMUNITY SERVICES	COUNTY TOTAL	COUNTY SERVICE AREA NO. 3	COUNTY SERVICE AREA NO. 4	COUNTY SERVICE AREA NO. 5	COUNTY SERVICE AREA NO. 8	COUNTY SERVICE AREA NO. 10	COUNTY SERVICE AREA NO. 11	COUNTY SERVICE AREA NO. 13	COUNTY SERVICE AREA NO. 20	COUNTY SERVICE AREA NO. 26	COUNTY SERVICE AREA NO. 28	COUNTY SERVICE AREA NO. 29
	05		34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$186	\$186	\$7,261	\$179	\$3,510	\$126	\$5,972	\$203	\$3,918	\$7,915	-----	-----	-----
CURRENT UNSECURED-----	-----	-----	240	6	118	3	190	7	133	263	-----	-----	-----
PRIOR YEAR-----	-----	-----	98	-----	-----	-----	10	-----	-----	-----	-----	-----	-----
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	8,024	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST-----	2,386	13,370	-----	-----	599	-----	1,694	-----	1,479	2,310	\$532	\$630	\$5,221
RENTS, CONCESSIONS & ROYALTIES--	1,612	1,612	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	189	5	90	3	152	5	100	205	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SPECIAL SUPPLEMENTL SUBVENTION--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	63,153	72,430	-----	-----	-----	-----	7,120	-----	-----	6,372	2,676	10,558	20,299
OTHER REVENUES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	30,991	30,991	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES-----	\$98,328	\$126,613	\$7,788	\$190	\$4,317	\$132	\$15,138	\$215	\$5,630	\$17,065	\$3,208	\$11,188	\$25,520
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$16,481	\$16,481	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	20,736	37,534	\$5,120	-----	-----	-----	\$11,048	-----	-----	\$16,140	\$1,641	\$4,209	\$5,417
OTHER CHARGES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EQUIPMENT-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$37,217	\$54,015	\$5,120	-----	-----	-----	\$11,048	-----	-----	\$16,140	\$1,641	\$4,209	\$5,417
NET REVENUES OVER EXPENDITURES-----	\$61,111	\$72,598	\$2,668	\$190	\$4,317	\$132	\$4,090	\$215	\$5,630	\$925	\$1,567	\$6,979	\$20,103
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$210,023	\$210,023	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADDITIONS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RETIREMENTS-----	108,762	108,762	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	\$101,261	\$101,261	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE--

TUOLUMNE
--CONT--

	COUNTY SERVICE AREA NO. 30	COUNTY SERVICE AREA NO. 31	COUNTY SERVICE AREA NO. 32	COUNTY SERVICE AREA NO. 33	COUNTY SERVICE AREA NO. 34	COUNTY SERVICE AREA NO. 35	COUNTY SERVICE AREA NO. 36	COUNTY SERVICE AREA NO. 37	COUNTY SERVICE AREA NO. 40	COUNTY SERVICE AREA NO. 41	COUNTY SERVICE AREA NO. 42	COUNTY SERVICE AREA NO. 43	COUNTY SERVICE AREA NO. 45
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----		\$467	\$10,190			\$438	\$1,828	\$925	\$272	\$220	\$186	\$412	\$83
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENT SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----			32,914				6,194	6,074		1,354		10,537	
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----		\$467	\$43,104			\$438	\$8,022	\$6,999	\$272	\$1,574	\$186	\$10,949	\$83
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$44	\$1,021	\$23,502	\$1,666	\$1,702	\$489	\$2,671	\$4,202	\$900	\$531	\$880	\$10,540	\$871
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$44	\$1,021	\$23,502	\$1,666	\$1,702	\$489	\$2,671	\$4,202	\$900	\$531	\$880	\$10,540	\$871
NET REVENUES OVER EXPENDITURES-----	-\$44	-\$554	\$19,602	-\$1,666	-\$1,702	-\$51	\$5,351	\$2,797	-\$628	\$1,043	-\$694	\$409	-\$788
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE--													
TYPE CODE..	TUOLUMNE-- --CONT--					COUNTY TOTAL	VENTURA--			COUNTY TOTAL	YOLO--		
	COUNTY SERVICE AREA NO. 48	COUNTY SERVICE AREA NO. 49	COUNTY SERVICE AREA NO. 50	COUNTY SERVICE AREA NO. 51	COUNTY SERVICE AREA NO. 52		COUNTY SERVICE AREA NO. 3	COUNTY SERVICE AREA NO. 4 **	COUNTY SERVICE AREA NO. 14		SPECIAL ROAD MAINTENANCE NO. 3	ROLLING ACRES PERMANENT ROAD DIVISION 29	EL MACERO COUNTY SERVICE AREA ** 34
GENERAL PURPOSE TRANSACTIONS	34	34	34	34	34		34	34	34		28		
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----						\$29,084	\$3,367	\$172,227		\$175,594	\$2,120		\$3,829
CURRENT UNSECURED-----						960	192	17,020		17,212	4		40
PRIOR YEAR-----						108	6	1,209		1,215	1		5
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----							1	295		296			
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$555	\$621	\$41	\$54	\$38	28,795	318	7,673		7,991	53	\$1,019	2,701
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													1,248
HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----						749	67	5,925		5,992	132		77
FEDERAL											1		
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													2
CHARGES FOR CURRENT SERVICES-----		4,586		5,303		113,987	1,302	85,300	\$28,153	114,755		3,675	31,509
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----			6,199		3,916	10,115							400
TOTAL REVENUES-----	\$555	\$5,207	\$6,240	\$5,357	\$3,954	\$183,798	\$5,253	\$289,649	\$28,153	\$323,055	\$2,311	\$4,694	\$39,811
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$1,737	\$1,506	\$656	\$997	\$987	\$98,477	\$5,917	\$250,895	\$29,984	\$286,796	\$1,411	\$2,282	\$33,948
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$1,737	\$1,506	\$656	\$997	\$987	\$98,477	\$5,917	\$250,895	\$29,984	\$286,796	\$1,411	\$2,282	\$33,948
NET REVENUES OVER EXPENDITURES-----	-\$1,182	\$3,701	\$5,584	\$4,360	\$2,967	\$85,321	-\$664	\$38,754	-\$1,831	\$36,259	\$900	\$2,412	\$5,863
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													\$21,792
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													\$21,792

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----													
TYPE CODE..	YOLO-----	YUBA-----											
	-CONT-												
	COUNTY SERVICE AREA NO. 10 **	COUNTY TOTAL	COUNTY SERVICE AREA NO. 2	COUNTY SERVICE AREA NO. 4	COUNTY SERVICE AREA NO. 5	COUNTY SERVICE AREA NO. 8	COUNTY SERVICE AREA NO. 9	COUNTY SERVICE AREA NO. 10	COUNTY SERVICE AREA NO. 11	COUNTY SERVICE AREA NO. 12	COUNTY SERVICE AREA NO. 14	COUNTY SERVICE AREA NO. 15	COUNTY SERVICE AREA NO. 16
	34		34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----		\$5,949	\$2,722	\$933									
CURRENT UNSECURED-----		44	189	61									
PRIOR YEAR-----		6	58	20									
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----			18,877	1,748	\$19,257	\$3,043	\$1,667	\$977	\$2,347	\$797	\$28,559	\$10,554	\$865
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$35,874	39,647	1,504	262	6,656	513	452	931	213	374	2,607	3,095	328
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES STATE		1,248											
AID FOR CONSTRUCTION-----		209	91	30									
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----		1											
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----	37,206	37,208											
CHARGES FOR CURRENT SERVICES-----	75,447	110,631			-3,779						7,350		315
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	2,919	3,319											
TOTAL REVENUES-----	\$151,446	\$198,262	\$23,441	\$3,054	\$22,134	\$3,556	\$2,119	\$1,908	\$2,560	\$1,171	\$38,516	\$13,649	\$1,508
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$326,823	\$364,464	\$27,027	\$264	\$13,156	\$492	\$360	\$72	\$928	\$156	\$46,211	\$1,439	\$2,981
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$326,823	\$364,464	\$27,027	\$264	\$13,156	\$492	\$360	\$72	\$928	\$156	\$46,211	\$1,439	\$2,981
NET REVENUES OVER EXPENDITURES-----	-\$175,377	-\$166,202	-\$3,586	\$2,790	\$8,978	\$3,064	\$1,759	\$1,836	\$1,632	\$1,015	-\$7,695	\$12,210	-\$1,473
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$12,602	\$34,394											
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----	\$12,602	\$34,394											

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE--

YUBA
--CONT--

	COUNTY SERVICE AREA NO. 17	COUNTY SERVICE AREA NO. 30	COUNTY SERVICE AREA NO. 34	COUNTY SERVICE AREA NO. 36	COUNTY SERVICE AREA NO. 39	COUNTY SERVICE AREA NO. 40	COUNTY SERVICE AREA NO. 42	COUNTY SERVICE AREA NO. 43	COUNTY SERVICE AREA NO. 44	COUNTY SERVICE AREA NO. 45	COUNTY SERVICE AREA NO. 46	COUNTY SERVICE AREA NO. 48	COUNTY SERVICE AREA NO. 52
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----	\$795	\$599	\$717	\$860	\$2,442	\$3,186	\$969	\$268	\$1,318	\$837	\$1,212	\$12,678	\$59,294
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	147	462	256	443	338	1,526	385	77	350	249	305	590	5,223
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----					745							-745	1,384
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----													
TOTAL REVENUES-----	\$942	\$1,061	\$973	\$1,303	\$3,525	\$4,712	\$1,354	\$345	\$1,668	\$1,086	\$1,517	\$12,523	\$65,901
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----													
SERVICES AND SUPPLIES-----	\$48	\$84	\$268	\$216	\$5,452	\$384	\$180	\$108	\$108	\$168	\$180	\$14,164	\$44,800
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$48	\$84	\$268	\$216	\$5,452	\$384	\$180	\$108	\$108	\$168	\$180	\$14,164	\$44,800
NET REVENUES OVER EXPENDITURES-----	\$894	\$977	\$705	\$1,087	-\$1,927	\$4,328	\$1,174	\$237	\$1,560	\$918	\$1,337	-\$1,641	\$21,101
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----													
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----													

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----				
YUBA-----				
-CONT-----				
	COUNTY SERVICE AREA NO. 53	COUNTY SERVICE AREA NO. 54	COUNTY SERVICE AREA NO. 55	COUNTY TOTAL
TYPE CODE..	34	34	34	
GENERAL PURPOSE TRANSACTIONS				
REVENUES				
PROPERTY TAXES:				
CURRENT SECURED-----				\$3,655
CURRENT UNSECURED-----				250
PRIOR YEAR-----				78
SPECIAL DIST. AUGMENTATION FUND-----				
PROPERTY ASSESSMENTS-----	\$698	\$1,098	\$232	175,894
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----				
LICENSES & PERMITS-----				
FINES, FORFEITS & PENALTIES-----				
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	74	123	11	27,494
RENTS, CONCESSIONS & ROYALTIES--				
AID FROM OTHER GOVERN. AGENCIES STATE				
AID FOR CONSTRUCTION-----				
HOMEOWNERS' PROP. TAX RELIEF--				121
SPECIAL SUPPLEMENTL SUBVENTION-----				
OTHER-----				
FEDERAL				
AID FOR CONSTRUCTION-----				
OTHER-----				
OTHER GOVERNMENTAL AGENCIES-----				
CHARGES FOR CURRENT SERVICES-----				5,270
OTHER REVENUES:				
AID FROM PRIVATE PARTIES-----				
ALL OTHER-----				
TOTAL REVENUES-----	\$772	\$1,221	\$243	\$212,762
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS----				
SERVICES AND SUPPLIES-----	\$84	\$96	\$84	\$159,510
OTHER CHARGES				
CONTRIBUTIONS TO OTHER AGENCIES-----				
INTEREST ON ST NOTES & WARRANTS-----				
JUDGEMENTS AND DAMAGES-----				
RIGHTS-OF-WAY-----				
TAXES AND ASSESSMENTS-----				
EXPEND. APPLICABLE TO PRIOR YRS-----				
FIXED ASSETS				
LAND-----				
STRUCTURES AND IMPROVEMENTS-----				
EQUIPMENT-----				
EXPEND. TRANS. & REIMBURSEMENTS-----				
TOTAL EXPENDITURES-----	\$84	\$96	\$84	\$159,510
NET REVENUES OVER EXPENDITURES-----	\$688	\$1,125	\$159	\$53,252
CHANGES IN GENERAL FIXED ASSETS				
BALANCE--BEGINNING OF YEAR-----				
ADDITIONS-----				
RETIREMENTS-----				
ADJUSTMENTS-----				
BALANCE--END OF YEAR-----				

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

TELEVISION TRANSLATOR STATION FACILITIES-----													
	LASSEN	LOS ANGELES-----			MONO-----						ORANGE	SACRAMENTO	SAN BERNARDINO
	COUNTY SERVICE AREA NO. 1	BELL-CUDAHY CABLE TELEVISION JOINT POWERS AUTHORITY	EL MONTE CABLE T.V. COMMUNITY ACCESS CORPORATION	COUNTY TOTAL	MONO COUNTY SERVICE AREA	COUNTY SERVICE AREA NO. 1	COUNTY SERVICE AREA NO. 2	COUNTY SERVICE AREA NO. 5	LEE VINING PUBLIC UTILITY **	COUNTY TOTAL	PUBLIC CABLE TELEVISION AUTHORITY	SACRAMENTO MET. CABLE TELEVISION COMMISSION #	BAKER COMMUNITY SERVICES ** #
TYPE CODE..	34	50	54		34	34	34	34	40		50	50	05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----						\$80,492	\$9,200	\$30,174		\$119,866			\$1,890
CURRENT UNSECURED-----						11,313	852	2,612		14,777			
PRIOR YEAR-----						244		559		803			
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----						794	197	505		1,496			
LICENSES & PERMITS-----		\$45,325		\$45,325									
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$873		\$8,741	8,741	\$3,384	19,661	3,981	9,263		36,289	\$9,650	\$45,056	465
RENTS, CONCESSIONS & ROYALTIES-----													48,879
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----						701		163		864			
HOMEOWNERS' PROP. TAX RELIEF-----													
SPECIAL SUPPLEMENT SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----			162,552	162,552									
CHARGES FOR CURRENT SERVICES-----	65,185		2,616	2,616							2,253,347	3,261,936	
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	106,141					251		16		267			29
TOTAL REVENUES-----	\$172,199	\$45,325	\$173,909	\$219,234	\$3,384	\$113,456	\$14,230	\$43,292		\$174,362	\$2,262,997	\$3,306,992	\$51,263
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----			\$146,513	\$146,513							\$29,664	\$351,360	\$6,113
SERVICES AND SUPPLIES-----	\$53,283	\$7,223	20,237	27,460	\$1,897	\$23,671	\$2,317	\$41,027		\$68,912	2,171,945	3,073,919	23,445
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----		34,325		34,325									
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----			10,717	10,717		16,112				16,112		11,248	
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$53,283	\$41,548	\$177,467	\$219,015	\$1,897	\$39,783	\$2,317	\$41,027		\$85,024	\$2,201,609	\$3,436,527	\$29,558
NET REVENUES OVER EXPENDITURES-----	\$118,916	\$3,777	-\$3,558	\$219	\$1,487	\$73,673	\$11,913	\$2,265		\$89,338	\$61,388	-\$129,535	\$21,705
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----			\$635,559	\$635,559		\$400,198	\$66,396	\$184,489	\$3,316	\$654,399	\$7,802	\$312,915	\$59,303
ADDITIONS-----			10,717	10,717		16,112				16,112		11,248	
RETIREMENTS-----													
ADJUSTMENTS-----			-3,572	-3,572									
BALANCE--END OF YEAR-----			\$642,704	\$642,704		\$416,310	\$66,396	\$184,489	\$3,316	\$670,511	\$7,802	\$324,163	\$59,303

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

TELEVISION TRANSLATOR STATION FACILITIES--CONTINUED

	SAN BERNARDINO -CONT-		
	COUNTY SERVICE AREA NO. 40	COUNTY SERVICE AREA NO. 70 **	COUNTY TOTAL
TYPE CODE..	34	34	
GENERAL PURPOSE TRANSACTIONS			
REVENUES			
PROPERTY TAXES:			
CURRENT SECURED-----	\$177,230	\$78,358	\$257,478
CURRENT UNSECURED-----	9,202	4,292	13,494
PRIOR YEAR-----	3,746	1,695	5,441
SPECIAL DIST. AUGMENTATION FUND-----			
PROPERTY ASSESSMENTS-----			
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	235	2,151	2,386
LICENSES & PERMITS-----			
FINES, FORFEITS & PENALTIES-----		100	100
REV. FROM USE OF MONEY & PROPERTY INTEREST-----		604	1,069
RENTS, CONCESSIONS & ROYALTIES--	10,126	15,454	74,459
AID FROM OTHER GOVERN. AGENCIES STATE			
AID FOR CONSTRUCTION-----			
HOMEOWNERS' PROP. TAX RELIEF--	4,328	2,018	6,346
SPECIAL SUPPLEMENTL SUBVENTION-----			
OTHER-----			
FEDERAL			
AID FOR CONSTRUCTION-----			
OTHER-----			
OTHER GOVERNMENTAL AGENCIES-----			
CHARGES FOR CURRENT SERVICES-----	20,040		20,040
OTHER REVENUES:			
AID FROM PRIVATE PARTIES-----			
ALL OTHER-----			29
TOTAL REVENUES-----	\$224,907	\$104,672	\$380,842
EXPENDITURES			
SALARIES AND EMPLOYEE BENEFITS----	\$43,993	\$101,667	\$151,773
SERVICES AND SUPPLIES-----	77,814	102,059	203,318
OTHER CHARGES			
CONTRIBUTIONS TO OTHER AGENCIES-----			
INTEREST ON ST NOTES & WARRANTS-----		1,186	1,186
JUDGEMENTS AND DAMAGES-----			
RIGHTS-OF-WAY-----			
TAXES AND ASSESSMENTS-----			
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS			
LAND-----		2,522	2,522
STRUCTURES AND IMPROVEMENTS-----		7,949	7,949
EQUIPMENT-----	32,739	32,027	64,766
EXPEND. TRANS. & REIMBURSEMENTS-----			
TOTAL EXPENDITURES-----	\$154,546	\$247,410	\$431,514
NET REVENUES OVER EXPENDITURES-----	\$70,361	-\$142,738	-\$50,672
CHANGES IN GENERAL FIXED ASSETS			
BALANCE--BEGINNING OF YEAR-----	\$948,900	\$541,565	\$1,549,768
ADDITIONS-----	32,739	42,498	75,237
RETIREMENTS-----			
ADJUSTMENTS-----			
BALANCE--END OF YEAR-----	\$981,639	\$584,063	\$1,625,005

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS
FISCAL YEAR 1998-99

UNDERGROUND ELECTRIC AND COMMUNICATION FACILITIES	
	SAN BERNARDINO
	COUNTY SERVICE AREA NO. 70 **
TYPE CODE..	34
GENERAL PURPOSE TRANSACTIONS	
REVENUES	
PROPERTY TAXES:	
CURRENT SECURED-----	-----
CURRENT UNSECURED-----	-----
PRIOR YEAR-----	-----
SPECIAL DIST. AUGMENTATION FUND-----	-----
PROPERTY ASSESSMENTS-----	-----
PENALTIES & COSTS ON DELINQUENT	
TAXES & ASSESSMENTS-----	-----
LICENSES & PERMITS-----	-----
FINES, FORFEITS & PENALTIES-----	-----
REV. FROM USE OF MONEY & PROPERTY	
INTEREST-----	-----
RENTS, CONCESSIONS & ROYALTIES--	-----
AID FROM OTHER GOVERN. AGENCIES	
STATE	
AID FOR CONSTRUCTION-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	-----
SPECIAL SUPPLEMENTL SUBVENTION-----	-----
OTHER-----	-----
FEDERAL	
AID FOR CONSTRUCTION-----	-----
OTHER-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----
CHARGES FOR CURRENT SERVICES-----	-----
OTHER REVENUES:	
AID FROM PRIVATE PARTIES-----	-----
ALL OTHER-----	-----
TOTAL REVENUES-----	-----
EXPENDITURES	
SALARIES AND EMPLOYEE BENEFITS----	-----
SERVICES AND SUPPLIES-----	-----
OTHER CHARGES	
CONTRIBUTIONS TO OTHER AGENCIES-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----
JUDGEMENTS AND DAMAGES-----	-----
RIGHTS-OF-WAY-----	-----
TAXES AND ASSESSMENTS-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-----	-----
FIXED ASSETS	
LAND-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----
EQUIPMENT-----	-----
EXPEND. TRANS. & REIMBURSEMENTS----	-----
TOTAL EXPENDITURES-----	-----
NET REVENUES OVER EXPENDITURES-----	-----
CHANGES IN GENERAL FIXED ASSETS	
BALANCE--BEGINNING OF YEAR-----	\$101,096
ADDITIONS-----	-----
RETIREMENTS-----	-----
ADJUSTMENTS-----	-----
BALANCE--END OF YEAR-----	\$101,096

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

ANIMAL CONTROL	-----					-----	
	BUTTE	KERN	LOS ANGELES			RIVERSIDE	SOLANO
	COUNTY SERVICE AREA NO. 164	KERN MOSQUITO AND VECTOR CONTROL	SAN GABRIEL VALLEY ANIMAL CONTROL AUTHORITY	SOUTHEAST AREA ANIMAL CONTROL AUTHORITY	COUNTY TOTAL	RIVERSIDE CO. HABITAT CONSER. AGENCY	SOLANO ANIMAL CONTROL AUTHORITY #
TYPE CODE..	34	21	50	50		50	50
GENERAL PURPOSE TRANSACTIONS							
REVENUES							
PROPERTY TAXES:							
CURRENT SECURED-----		\$219,343					
CURRENT UNSECURED-----							
PRIOR YEAR-----		10,206					
SPECIAL DIST. AUGMENTATION FUND-----							
PROPERTY ASSESSMENTS-----							
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----							
LICENSES & PERMITS-----				\$891,671	\$891,671		
FINES, FORFEITS & PENALTIES-----		4,078					
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$5,466	19,315		33,527	33,527		\$2,574
RENTS, CONCESSIONS & ROYALTIES--							
AID FROM OTHER GOVERN. AGENCIES STATE							
AID FOR CONSTRUCTION--							
HOMEOWNERS' PROP. TAX RELIEF--							
SPECIAL SUPPLEMENTL SUBVENTION--							
OTHER-----							
FEDERAL							
AID FOR CONSTRUCTION--							
OTHER-----							
OTHER GOVERNMENTAL AGENCIES-----						\$1,086,936	359,417
CHARGES FOR CURRENT SERVICES-----	244,253		\$402,511	1,393,042	1,795,553		
OTHER REVENUES:							
AID FROM PRIVATE PARTIES-----				2,304	2,304	450	
ALL OTHER-----							
TOTAL REVENUES-----	\$249,719	\$252,942	\$402,511	\$2,320,544	\$2,723,055	\$1,087,386	\$361,991
EXPENDITURES							
SALARIES AND EMPLOYEE BENEFITS----		\$194,113		\$1,536,446	\$1,536,446		
SERVICES AND SUPPLIES-----	\$267,920	74,453	\$402,511	673,136	1,075,647		\$348,567
OTHER CHARGES							
CONTRIBUTIONS TO OTHER AGENCIES--							
INTEREST ON ST NOTES & WARRANTS--							
JUDGEMENTS AND DAMAGES-----							
RIGHTS-OF-WAY-----							
TAXES AND ASSESSMENTS-----							
EXPEND. APPLICABLE TO PRIOR YRS--							
FIXED ASSETS							
LAND-----							
STRUCTURES AND IMPROVEMENTS-----				40,985	40,985		
EQUIPMENT-----		3,500		12,685	12,685		
EXPEND. TRANS. & REIMBURSEMENTS----							
TOTAL EXPENDITURES-----	\$267,920	\$272,066	\$402,511	\$2,263,252	\$2,665,763		\$348,567
NET REVENUES OVER EXPENDITURES-----	-\$18,201	-\$19,124		\$57,292	\$57,292	\$1,087,386	\$13,424
CHANGES IN GENERAL FIXED ASSETS							
BALANCE--BEGINNING OF YEAR-----		\$118,615		\$1,373,597	\$1,373,597	\$31,771,168	\$79,716
ADDITIONS-----		3,500		53,670	53,670	8,686	
RETIREMENTS-----						1,880,246	
ADJUSTMENTS-----				34,266	34,266		
BALANCE--END OF YEAR-----		\$122,115		\$1,461,533	\$1,461,533	\$29,899,608	\$79,716

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

SELF-INSURANCE-----													
ALAMEDA-----										BUTTE-----			
TYPE CODE..	ALAMEDA COUNTY SCHOOLS INSURANCE GROUP 50	EAST BAY SCHOOLS INSURANCE GROUP 50	BAY AREA HOUSING AUTH. RISK MANAGEMENT AGENCY 50	BAY CITIES JOINT POWERS INSURANCE AUTHORITY 50	CALIFORNIA JT. POWERS RISK MANAG. AUTHORITY 50	CALIFORNIA HOUSING AUTHORITY RISK MANAG. AGENCY 50	HOUSING AUTHORITIES RISK RETENTION POOL 50	COUNTY TOTAL	BUTTE SCH DISTRICTS SELF-FUNDED MEDICAL BENEFITS 50	NORTH VALLEY SCHOOLS INSURANCE GROUP 50	NORTHERN CALIFORNIA SCHOOL INSURANCE GROUP 50	SMALL CITIES ORGANIZED RISK EFFORT 50	COUNTY TOTAL
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY	\$503,852	\$109,829	\$951,756	\$473,204	\$2,397,536	\$140,695	\$1,013,150	\$5,590,022	\$840,942	\$27,591	\$342,571	\$237,367	\$1,448,471
INTEREST-----													
RENTS, CONCESSIONS & ROYALTIES-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----													
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	46,370,686	248,415	3,328,114	2,867,257	9,853,302	1,005,891	2,785,144	66,458,809	19,378,826	1,406,372	3,380,970	2,118,870	26,285,038
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----						50,078		50,078	188,848		604,429	153,318	946,595
TOTAL REVENUES-----	\$46,874,538	\$358,244	\$4,279,870	\$3,340,461	\$12,250,838	\$1,196,664	\$3,798,294	\$72,098,909	\$20,408,616	\$1,433,963	\$4,327,970	\$2,509,555	\$28,680,104
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$281,429				\$242,258		\$373,185	\$896,872	\$118,057				\$118,057
SERVICES AND SUPPLIES-----	45,774,046	\$1,350,544	\$5,963,976	\$4,402,052	15,355,223	\$588,855	5,291,054	78,725,750	20,438,595	\$1,625,839	\$4,261,702	\$2,615,286	28,941,422
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----					5,441,297			5,441,297					
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----	2,509				42,989		8,645	54,143					
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$46,057,984	\$1,350,544	\$5,963,976	\$4,402,052	\$21,081,767	\$588,855	\$5,672,884	\$85,118,062	\$20,556,652	\$1,625,839	\$4,261,702	\$2,615,286	\$29,059,479
NET REVENUES OVER EXPENDITURES-----	\$816,554	-\$992,300	-\$1,684,106	-\$1,061,591	-\$8,830,929	\$607,809	-\$1,874,590	\$13,019,153	-\$148,036	-\$191,876	\$66,268	-\$105,731	-\$379,375
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$100,775				\$128,496	\$16,818	\$49,305	\$295,394					
ADDITIONS-----	2,509				42,989		8,645	54,143					
RETIREMENTS-----					45,837		6,493	52,330					
ADJUSTMENTS-----	55,628					-4,979		50,649					
BALANCE--END OF YEAR-----	\$158,912				\$125,648	\$11,839	\$51,457	\$347,856					

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

SELF-INSURANCE-----							DEL NORTE							EL DORADO							FRESNO-----																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
CONTRA COSTA							TRINDEL INSURANCE FUND							EL DORADO COUNTY RISK MANAGEMENT AUTHORITY							CALIFORNIA HOUSING WORKERS' COMP. AUTH.							FRESNO COUNTY SELF-INSURANCE GROUP							FRESNO AREA SELF-INSURANCE BENEFITS ORGANIZATION							ORGANIZATION OF SELF-INSURED SCHOOLS							VALLEY INSURANCE PROGRAM JPA																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
CONTRA COSTA CO JPA FOR SELF-INSURANCE 50							CONTRA COSTA CO MUNICIPAL RISK MANAGEMENT AUTHORITY 50							CONTRA COSTA COUNTY SCHOOLS INSURANCE GROUP 50							C. COSTA AND SOLANO COS. SCH. DIST. SELF-INS. AUTHORITY 50							SCHOOLS SELF INSURANCE OF CONTRA COSTA CO 50							COUNTY TOTAL 50							EL DORADO COUNTY RISK MANAGEMENT AUTHORITY 50							50							50							50																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

SELF-INSURANCE-----														
	FRESNO -CONT-	GLENN	HUMBOLDT-----			IMPERIAL-----			KERN-----				KINGS	
TYPE CODE..	COUNTY TOTAL	GLENN JOINT POWERS AUTHORITY	NORTH COAST SCHOOLS INSURANCE GROUP 50	NORTH COAST SCHOOLS MEDICAL INSURANCE GROUP 50	COUNTY TOTAL	IMPERIAL CO. SCH. DISTS. LIAB./PROP. SELF-INS. 50	SELF- INSURANCE PROGRAM FOR IMPERIAL COUNTY 50	COUNTY TOTAL	SELF- INSURED SCH OF KERN LIABILITY & PROP SYS 50	SELF- INSURED SCH. OF CA SISC-HEALTH BENEFITS 50	SELF- INSURED SCH OF KERN WORKERS COMP PROG 50	COUNTY TOTAL	KINGS COUNTY SELF -INSURED SCHOOLS 50	
GENERAL PURPOSE TRANSACTIONS		50	50	50										
REVENUES														
PROPERTY TAXES:														
CURRENT SECURED-----														
CURRENT UNSECURED-----														
PRIOR YEAR-----														
SPECIAL DIST. AUGMENTATION FUND-----														
PROPERTY ASSESSMENTS-----														
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----														
LICENSES & PERMITS-----														
FINES, FORFEITS & PENALTIES-----														
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$1,805,831	\$615,374	\$403,603	\$406,039	\$809,642	\$80,017	\$166,309	\$246,326	\$1,394,320	\$4,217,664	\$1,315,023	\$6,927,007	\$190,380	
RENTS, CONCESSIONS & ROYALTIES-----														
AID FROM OTHER GOVERN. AGENCIES STATE														
AID FOR CONSTRUCTION-----														
HOMEOWNERS' PROP. TAX RELIEF-----														
SPECIAL SUPPLEMENTL SUBVENTION-----														
OTHER-----														
FEDERAL														
AID FOR CONSTRUCTION-----														
OTHER-----														
OTHER GOVERNMENTAL AGENCIES-----														
CHARGES FOR CURRENT SERVICES-----	15,277,502	1,625,808	3,011,376	13,061,239	16,072,615	433,249	4	433,253	8,394,948	189,365,276	9,256,887	207,017,111	1,422,691	
OTHER REVENUES:														
AID FROM PRIVATE PARTIES-----														
ALL OTHER-----	296,317	30,095								1,528,561		1,528,561		
TOTAL REVENUES-----	\$17,379,650	\$2,271,277	\$3,414,979	\$13,467,278	\$16,882,257	\$513,266	\$166,313	\$679,579	\$9,789,268	\$195,111,501	\$10,571,910	\$215,472,679	\$1,613,071	
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS-----	\$14,449,370	\$1,656,764	\$2,599,234	\$12,294,822	\$14,894,056	\$481,974	\$46,379	\$528,353	\$1,296,373	\$1,025,511	\$1,357,370	\$3,679,254		
SERVICES AND SUPPLIES-----									8,287,953	206,343,799	12,740,589	227,372,341	\$1,311,930	
OTHER CHARGES														
CONTRIBUTIONS TO OTHER AGENCIES-----														
INTEREST ON ST NOTES & WARRANTS-----														
JUDGEMENTS AND DAMAGES-----														
RIGHTS-OF-WAY-----														
TAXES AND ASSESSMENTS-----														
EXPEND. APPLICABLE TO PRIOR YRS-----														
FIXED ASSETS														
LAND-----														
STRUCTURES AND IMPROVEMENTS-----														
EQUIPMENT-----														
EXPEND. TRANS. & REIMBURSEMENTS-----														
TOTAL EXPENDITURES-----	\$14,449,370	\$1,656,764	\$2,599,234	\$12,294,822	\$14,894,056	\$481,974	\$46,379	\$528,353	\$9,584,326	\$207,369,310	\$14,097,959	\$231,051,595	\$1,311,930	
NET REVENUES OVER EXPENDITURES-----	\$2,930,280	\$614,513	\$815,745	\$1,172,456	\$1,988,201	\$31,292	\$119,934	\$151,226	\$204,942	-\$12,257,809	-\$3,526,049	-\$15,578,916	\$301,141	
CHANGES IN GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR-----	\$5,005						\$111,549	\$111,549						
ADDITIONS-----														
RETIREMENTS-----														
ADJUSTMENTS-----														
BALANCE--END OF YEAR-----	\$5,005						\$111,549	\$111,549						

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

SELF-INSURANCE-----													
LOS ANGELES-----													
TYPE CODE..	ALLIANCE OF SCHOOLS FOR COLLECTIVE INSURANCE PURCHASING 50	BENEFITS LIABILITY EXCESS FUND 50	BLP SCHOOL'S SELF- INSURANCE AUTHORITY 50	CA STATE UNIV. RISK MANAGEMENT AUTHORITY 50	CENTINELA -SOUTH BAY SCHOOLS INSURANCE AUTHORITY 50	FIRE AGENCIES INSURANCE RISK AUTH. 50	INDEPENDENT CITIES RISK MANAGEMENT AUTHORITY 50	LONG BEACH SCHOOL DISTRICT'S WORKERS' COMP AGENCY 50	LOS ANGELES REGIONALIZED INSURANCE SERVICES AUTHORITY 50	MERGE RISK MANAGEMENT JT. POWERS AUTHORITY 50	SAN GABRIEL VALLEY SCH. SELF-INS. AUTH. WORK. COMP. 50	SAN GABRIEL VALLEY SCHOOL DIST'S SELF- INS AUTH 50	SCHOOLS LINKED FOR INSURANCE MANAGEMENT 50
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$2,658,565	\$106,062	\$662,104	\$451,000	\$542,644	\$168,368	\$2,563,737	\$790,437	\$468,260	\$695,575	\$798,254	\$763,353	\$634,917
RENTS, CONCESSIONS & ROYALTIES-----													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----													
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	11,481,761	4,227,830	4,531,787	35,379,000	5,317,818	1,912,680	5,235,872	5,225,500	36,627,182	4,180,002	4,845,000	1,175,000	2,338,916
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	314,147			97,000	909								
TOTAL REVENUES-----	\$14,454,473	\$4,333,892	\$5,193,891	\$35,927,000	\$5,861,371	\$2,081,048	\$7,799,609	\$6,015,937	\$37,095,442	\$4,875,577	\$5,643,254	\$1,938,353	\$2,973,833
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----	\$610,741							\$121,850	\$104,178				
SERVICES AND SUPPLIES-----	15,420,361	\$4,218,880	\$4,677,402	\$43,304,000	\$8,076,580	\$2,353,654	\$5,380,666	7,549,682	36,936,176	\$4,280,072	\$3,903,560	\$655,312	\$5,322,570
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----	53,148							1,226					
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$16,084,250	\$4,218,880	\$4,677,402	\$43,304,000	\$8,076,580	\$2,353,654	\$5,381,892	\$7,671,532	\$37,040,354	\$4,280,072	\$3,903,560	\$655,312	\$5,322,570
NET REVENUES OVER EXPENDITURES-----	-\$1,629,777	\$115,012	\$516,489	-\$7,377,000	-\$2,215,209	-\$272,606	\$2,417,717	-\$1,655,595	\$55,088	\$595,505	\$1,739,694	\$1,283,041	-\$2,348,737
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$143,345						\$10,843						
ADDITIONS-----	53,148						1,226						
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----	\$196,493						\$12,069						

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

SELF-INSURANCE-----															MADERA-----			
LOS ANGELES-----																		
-CONT-																		
TYPE CODE..	SELF- INSURANCE RISK MANAGEMENT AUTHORITY 50	SO CALIF COM COLLEGE DISTRICT'S SELF-FUNDED INS AGENCY 50	SOUTHERN CALIFORNIA JOINT POWERS INSURANCE AUTHORITY 50	SAN GABRIEL LIAB & PROP SELF-INS AUTHORITY 50	SAN GABRIEL VALLEY BENEFITS JPA 50	VALLEY INSURANCE PROGRAMS JPA 50	SAN GABRIEL VALLEY SCHLS SELF-INS AUTHORITY 50	WHITTIER AREA LIAB & PROPERTY SELF-INS AUTHORITY 50	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY 50	COUNTY TOTAL	CENTRAL CA SCHOOL'S RISK MANAGEMENT AUTHORITY 50	CENTRAL CALIFORNIA VECTOR CONTROL JPA 50	MADERA- MARIPOSA SCHOOL'S INSURANCE GROUP 50					
GENERAL PURPOSE TRANSACTIONS																		
REVENUES																		
PROPERTY TAXES:																		
CURRENT SECURED-----																		
CURRENT UNSECURED-----																		
PRIOR YEAR-----																		
SPECIAL DIST. AUGMENTATION FUND-----																		
PROPERTY ASSESSMENTS-----																		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----																		
LICENSES & PERMITS-----																		
FINES, FORFEITS & PENALTIES-----																		
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$308,283	\$2,035,781	\$5,447,659	\$179,004	\$52,888	\$657,859	\$291,390	\$58,356	\$547,288	\$20,881,784	\$60,168	\$127,310	\$10,559					
RENTS, CONCESSIONS & ROYALTIES-----																		
AID FROM OTHER GOVERN. AGENCIES STATE																		
AID FOR CONSTRUCTION-----																		
HOMEOWNERS' PROP. TAX RELIEF-----																		
SPECIAL SUPPLEMENTL SUBVENTION-----																		
OTHER-----																		
FEDERAL																		
AID FOR CONSTRUCTION-----																		
OTHER-----																		
OTHER GOVERNMENTAL AGENCIES-----																		
CHARGES FOR CURRENT SERVICES-----	5,323,214	10,984,104	23,752,290	1,952,707	1,322,929	2,128,400	2,432,801	432,901	3,657,107	174,464,801	1,355,970	473,934						
OTHER REVENUES-----																		
AID FROM PRIVATE PARTIES-----																		
ALL OTHER-----			254,986							667,042				740				
TOTAL REVENUES-----	\$5,631,497	\$13,019,885	\$29,454,935	\$2,131,711	\$1,375,817	\$2,786,259	\$2,724,191	\$491,257	\$4,204,395	\$196,013,627	\$1,416,138	\$601,244	\$11,299					
EXPENDITURES																		
SALARIES AND EMPLOYEE BENEFITS-----			\$1,224,333			\$96,736				\$2,157,838								
SERVICES AND SUPPLIES-----	\$7,384,599	\$8,922,016	68,030,580	\$1,325,401	\$1,595,382	3,339,296	\$2,564,095	\$650,549	\$5,273,616	241,164,449	\$1,374,970	\$512,742	\$60,691					
OTHER CHARGES																		
CONTRIBUTIONS TO OTHER AGENCIES-----																		
INTEREST ON ST NOTES & WARRANTS-----																		
JUDGEMENTS AND DAMAGES-----																		
RIGHTS-OF-WAY-----																		
TAXES AND ASSESSMENTS-----																		
EXPEND. APPLICABLE TO PRIOR YRS-----																		
FIXED ASSETS																		
LAND-----			68,201							68,201								
STRUCTURES AND IMPROVEMENTS-----			4,341,244							4,341,244								
EQUIPMENT-----			470,498							524,872								
EXPEND. TRANS. & REIMBURSEMENTS-----																		
TOTAL EXPENDITURES-----	\$7,384,599	\$8,922,016	\$74,134,856	\$1,325,401	\$1,595,382	\$3,436,032	\$2,564,095	\$650,549	\$5,273,616	\$248,256,604	\$1,374,970	\$512,742	\$60,691					
NET REVENUES OVER EXPENDITURES-----	-\$1,753,102	\$4,097,869	-\$44,679,921	\$806,310	-\$219,565	-\$649,773	\$160,096	-\$159,292	-\$1,069,221	-\$52,242,977	\$41,168	\$88,502	-\$49,392					
CHANGES IN GENERAL FIXED ASSETS																		
BALANCE--BEGINNING OF YEAR-----			\$3,617,095							\$3,771,283								
ADDITIONS-----			4,879,943							4,934,317								
RETIREMENTS-----			29,461							29,461								
ADJUSTMENTS-----																		
BALANCE--END OF YEAR-----			\$8,467,577							\$8,676,139								

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

SELF-INSURANCE-----														
	MADERA -CONT-			MARIN-----				MENDOCINO-----			MERCED		MODOC	MONTEREY
	MADERA SCHOOLS BENEFITS GROUP	VECTOR CONTROL JOINT POWERS AGENCY	COUNTY TOTAL	MARIN CITIES LIABILITY MANAGEMENT AUTHORITY	MARIN COUNTY RISK MANAGEMENT AUTHORITY	MARIN SCHOOLS INSURANCE AUTHORITY	COUNTY TOTAL	CSAC EXCESS INSURANCE AUTHORITY	SCHOOLS INSURANCE GROUP, NORTHERN ALLIANCE	COUNTY TOTAL	MERCED COUNTY SCHOOL INSURANCE GROUP I	MODOC SCHOOLS JOINT POWERS AUTHORITY	CALIFORNIA SANITATION DISTRICTS RISK MANAGEMENT AUTHORITY	
TYPE CODE..	50	50		50	50	50		50	50		50	50	50	
GENERAL PURPOSE TRANSACTIONS														
REVENUES														
PROPERTY TAXES:														
CURRENT SECURED-----														
CURRENT UNSECURED-----														
PRIOR YEAR-----														
SPECIAL DIST. AUGMENTATION FUND-----														
PROPERTY ASSESSMENTS-----														
PENALTIES & COSTS ON DELINQUENT														
TAXES & ASSESSMENTS-----														
LICENSES & PERMITS-----														
FINES, FORFEITS & PENALTIES-----														
REV. FROM USE OF MONEY & PROPERTY														
INTEREST-----	\$1,238	\$806,881	\$1,006,156	\$109,223	\$254,027	\$531,636	\$894,886	\$6,244,308	\$234,288	\$6,478,596	\$378,075	\$13,030	\$951,944	
RENTS, CONCESSIONS & ROYALTIES-----								93,361		93,361				
AID FROM OTHER GOVERN. AGENCIES														
STATE														
AID FOR CONSTRUCTION-----														
HOMEOWNERS' PROP. TAX RELIEF-----														
SPECIAL SUPPLEMENTL SUBVENTION-----														
OTHER-----														
FEDERAL														
AID FOR CONSTRUCTION-----														
OTHER-----														
OTHER GOVERNMENTAL AGENCIES-----														
CHARGES FOR CURRENT SERVICES-----		2,017,468	3,847,372	814,083	1,490,282	5,758,513	8,062,878	67,967,402	1,941,390	69,908,792	2,833,879	180,749	4,894,550	
OTHER REVENUES:														
AID FROM PRIVATE PARTIES-----														
ALL OTHER-----			740		64,514	46,500	111,014	1,419,913		1,419,913	851			
TOTAL REVENUES-----	\$1,238	\$2,824,349	\$4,854,268	\$923,306	\$1,808,823	\$6,336,649	\$9,068,778	\$75,724,984	\$2,175,678	\$77,900,662	\$3,212,805	\$193,779	\$5,846,494	
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS-----						\$37,964	\$37,964	\$754,261		\$754,261				
SERVICES AND SUPPLIES-----	\$2,298	\$2,606,826	\$4,557,527	\$1,088,505	\$1,515,379	5,406,108	8,009,992	60,991,548	\$2,757,482	63,749,030	\$2,691,799	\$175,956	\$1,712,784	
OTHER CHARGES														
CONTRIBUTIONS TO OTHER AGENCIES-----														
INTEREST ON ST NOTES & WARRANTS-----														
JUDGEMENTS AND DAMAGES-----														
RIGHTS-OF-WAY-----														
TAXES AND ASSESSMENTS-----														
EXPEND. APPLICABLE TO PRIOR YRS-----														
FIXED ASSETS														
LAND-----														
STRUCTURES AND IMPROVEMENTS-----														
EQUIPMENT-----								82,793		82,793				
EXPEND. TRANS. & REIMBURSEMENTS-----														
TOTAL EXPENDITURES-----	\$2,298	\$2,606,826	\$4,557,527	\$1,088,505	\$1,515,379	\$5,444,072	\$8,047,956	\$61,828,602	\$2,757,482	\$64,586,084	\$2,691,799	\$175,956	\$1,712,784	
NET REVENUES OVER EXPENDITURES-----	-\$1,060	\$217,523	\$296,741	-\$165,199	\$293,444	\$892,577	\$1,020,822	\$13,896,382	-\$581,804	\$13,314,578	\$521,006	\$17,823	\$4,133,710	
CHANGES IN GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR-----				\$45,993			\$45,993							
ADDITIONS-----								\$82,793		\$82,793				
RETIREMENTS-----														
ADJUSTMENTS-----								1,334,336		1,334,336				
BALANCE--END OF YEAR-----				\$45,993			\$45,993	\$1,417,129		\$1,417,129				

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

SELF-INSURANCE-----													
MONTEREY-----							ORANGE-----						
-CONT-													
TYPE CODE..	50	MONTEREY CO LIABILITY & PROPERTY SELF-INS AUTHORITY 50	MONTEREY CO LOCAL AGENCIES INSURANCE AUTHORITY 50	MONTEREY COUNTY SCHOOLS INS. GROUP 50	MONTEREY CO. SCH. WORKERS COMP. JT. POWERS AG. 50	COUNTY TOTAL	BIG IND. CITIES EXCESS POOL ** # 50	NORTHERN ORANGE CO LIAB & PROP SELF-INS AUTHORITY 50	NORTHERN ORANGE CO SELF-FUNDED WORKERS' COMP AGENCY 50	ORANGE CO. - CITIES RISK MANAGEMENT AUTHORITY 50	ORANGE CO FRINGE BENEFIT JPA 50	SOUTHERN ORANGE CO PROP/LIAB SELF-INS AUTHORITY 50	WESTERN ORANGE CO SELF-FUNDED WORKERS' COMP AGENCY 50
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$375,361	\$153,061	\$84,020	\$194,714	\$570,803	\$2,329,903	\$254,399	\$276,547	\$685,594	\$1,555,324	\$434,154	\$206,807	\$699,131
RENTS, CONCESSIONS & ROYALTIES-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----													
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	2,967,044	1,295,743	336,681	27,786,645	5,536,230	42,816,893	3,250,324	1,697,962	3,644,479	2,810,618	9,108,877	322,980	2,142,993
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----				94,122		94,122						329,135	6,347
TOTAL REVENUES-----	\$3,342,405	\$1,448,804	\$420,701	\$28,075,481	\$6,107,033	\$45,240,918	\$3,504,723	\$1,974,509	\$4,330,073	\$4,365,942	\$9,543,031	\$858,922	\$2,848,471
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----				\$320,978	\$596,491	\$917,469							
SERVICES AND SUPPLIES-----	\$2,756,123	\$1,428,271	\$331,261	26,917,369	8,196,770	41,342,578	\$2,070,034	\$2,907,143	\$4,608,693	\$6,363,186	\$8,923,740	\$787,000	\$1,956,295
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$2,756,123	\$1,428,271	\$331,261	\$27,238,347	\$8,793,261	\$42,260,047	\$2,070,034	\$2,907,143	\$4,608,693	\$6,363,186	\$8,923,740	\$787,000	\$1,956,295
NET REVENUES OVER EXPENDITURES-----	\$586,282	\$20,533	\$89,440	\$837,134	-\$2,686,228	\$2,980,871	\$1,434,689	-\$932,634	-\$278,620	-\$1,997,244	\$619,291	\$71,922	\$892,176
CHANGES IN													
GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----				\$58,317	\$244,122	\$302,439							
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----					-13,492	-13,492							
BALANCE--END OF YEAR-----				\$58,317	\$230,630	\$288,947							

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

SELF-INSURANCE-----	-----										SACRAMENTO-----		
	ORANGE -CONT-	PLACER	RIVERSIDE	COMM. COL. - CO. SUPPL. SELF-INS.	SCHOOLS DESERT SELF-INSURANCE PROGRAM FOR EMPLOYEES	LOCAL AG. WORKERS' COMP. EX. JT. POWERS AUTHORITY	RIVERSIDE CO. EMP. / EMPLOYEE PART. FOR BENEFITS	RIVERSIDE SCHOOLS INSURANCE AUTHORITY	SOUTHERN CALIFORNIA SCH. REG. LIABILITY EXCESS FUND	WESTERN RIVERSELE COUNTY SELF INS PROGRAM FOR EMPLOYEE	COUNTY TOTAL	ACHD-YEARLY BENEFITS JPA (ALPHA FUND)	CALIFORNIA AFFILIATED RISK MANAG. AUTHORITIES
TYPE CODE..	COUNTY TOTAL	SCHOOL INS. GROUP & NEVADA COUNTIES 50	ENTITY RISK MANAGEMENT AUTHORITY 50	50	50	50	50	50	50	50		50	50
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----										\$4,455	\$4,455		
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$4,111,956	\$429,876	\$391,172	\$149,219	\$198,527	\$180,213	\$566,376	\$322,106	\$1,641,069	308,007	3,756,689	\$136,008	\$454,019
RENTS, CONCESSIONS & ROYALTIES-- AID FROM OTHER GOVERN. AGENCIES STATE		250,675											
AID FOR CONSTRUCTION-- HOMEOWNERS' PROP. TAX RELIEF-- SPECIAL SUPPLEMENTL SUBVENTION-- OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	22,978,233	29,950,866	2,224,095	1,556,506	4,213,428	1,009,045	35,990,574	2,645,007	6,664,385	6,390,463	60,693,503	10,467,706	2,640,027
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	335,482	11,601											
TOTAL REVENUES-----	\$27,425,671	\$30,643,018	\$2,615,267	\$1,705,725	\$4,411,955	\$1,189,258	\$36,556,950	\$2,967,113	\$8,305,454	\$6,702,925	\$64,454,647	\$10,603,714	\$3,094,046
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----		\$291,835	\$329,303								\$329,303	\$164,324	
SERVICES AND SUPPLIES-----	\$27,616,091	30,860,978	418,367	\$1,964,296	\$4,669,487	\$2,909,079	\$39,266,426	\$3,188,199	\$11,321,190	\$9,787,095	73,524,139	12,706,826	-\$1,822,474
OTHER CHARGES			694,967								694,967		
CONTRIBUTIONS TO OTHER AGENCIES-- INTEREST ON ST NOTES & WARRANTS-- JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----		20,148	3,072								3,072		
EXPEND. TRANS. & REIMBURSEMENTS----													
TOTAL EXPENDITURES-----	\$27,616,091	\$31,172,961	\$1,445,709	\$1,964,296	\$4,669,487	\$2,909,079	\$39,266,426	\$3,188,199	\$11,321,190	\$9,787,095	\$74,551,481	\$12,871,150	-\$1,822,474
NET REVENUES OVER EXPENDITURES-----	-\$190,420	-\$529,943	\$1,169,558	-\$258,571	-\$257,532	-\$1,719,821	-\$2,709,476	-\$221,086	-\$3,015,736	-\$3,084,170	-\$10,096,834	-\$2,267,436	\$4,916,520
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----		\$1,618,264	\$230,142								\$230,142		
ADDITIONS-----		20,148	3,072								3,072		
RETIREMENTS-----		22,317											
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----		\$1,616,095	\$233,214								\$233,214		

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

SELF-INSURANCE-----													
SACRAMENTO-----													
-CONT-----													
TYPE CODE..	ASSN CALIF JT POWERS INS AUTH 50	CALIFORNIA ASSOCIATION FOR PARK AND RECREATION INSURANCE 50	CALIFORNIA FAIR SERVICE AUTHORITY 50	PUB. AGENCY RISK SHARING AUTH. OF CALIFORNIA 50	CA TRANSIT SYSTEMS JT POWERS INSURANCE AUTHORITY 50	FIRE DIST. ASSOC. OF CA FIRE AG. SELF-INS. SYSTEM 50	PARK AND REC. DIST. EMP. COMP. (PARDEC) 50	NO CALIF SPECIAL DISTRICTS INSURANCE AUTHORITY 50	SPECIAL DISTRICT WORKERS' COMP. AUTH. ASSOCIATION 50	SCHOOLS EXCESS LIABILITY FUND 50	SCHOOLS INSURANCE AUTHORITY 50	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY 50	COUNTY TOTAL
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY	\$1,273,478	\$585,555	\$615,411	\$706,864	\$503,753	\$310,547	\$170,955	\$230,904	\$211,125	\$5,616,263	\$1,542,047	\$443,141	\$12,800,070
INTEREST-----	-26,698	20,376	109,412	23,232						117,855		61,516	305,693
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	8,331,231	2,016,191	8,831,388	3,867,877	904,566	4,305,412	1,639,374	1,566,112	1,561,622	7,268,418	21,876,791	3,676,233	78,952,948
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----							17,987		132,816		40,983		191,786
TOTAL REVENUES-----	\$9,578,011	\$2,622,122	\$9,556,211	\$4,597,973	\$1,408,319	\$4,615,959	\$1,828,316	\$1,797,016	\$1,905,563	\$13,002,536	\$23,459,821	\$4,180,890	\$92,250,497
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$1,856,337	\$175,719	\$2,024,042	\$373,708				\$205,066		\$324,793	\$1,412,878		\$6,536,867
SERVICES AND SUPPLIES-----	7,235,311	968,171	2,759,209	4,146,073	\$1,845,154	\$6,301,054	\$1,361,082	1,537,992	\$2,092,561	37,379,656	20,788,731	\$270,417	97,569,763
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----							479,964						479,964
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----												1,119,207	1,119,207
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----												497,848	497,848
EQUIPMENT-----	70,841		162,768	12,930						17,527	184,541	636,040	636,040
EXPEND. TRANS. & REIMBURSEMENTS-----												76,733	525,340
TOTAL EXPENDITURES-----	\$9,162,489	\$1,143,890	\$4,946,019	\$4,532,711	\$1,845,154	\$6,301,054	\$1,841,046	\$1,743,058	\$2,092,561	\$37,721,976	\$22,386,150	\$2,600,245	\$107,365,029
NET REVENUES OVER EXPENDITURES-----	\$415,522	\$1,478,232	\$4,610,192	\$65,262	-\$436,835	-\$1,685,095	-\$12,730	\$53,958	-\$186,998	-\$24,719,440	\$1,073,671	\$1,580,645	-\$15,114,532
CHANGES IN													
GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$1,929,342	\$355,239	\$3,102,930	\$1,274,511				\$1,700,560		\$226,811	\$2,093,868	\$428,020	\$11,111,281
ADDITIONS-----	70,841		162,768	12,930						17,527	184,541	1,210,621	1,659,228
RETIREMENTS-----	132,085		141,245	2,776						18,773	152,958	134,950	582,787
ADJUSTMENTS-----	1											1	2
BALANCE--END OF YEAR-----	\$1,868,099	\$355,239	\$3,124,453	\$1,284,665				\$1,700,560		\$225,565	\$2,125,451	\$1,503,692	\$12,187,724

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

SELF-INSURANCE													
	SAN BENITO	SAN BERNARDINO							SAN DIEGO				
TYPE CODE..	SAN BENITO MEDICAL/DNTL INSURANCE GROUP 50	ARROWHEAD HEALTH ADMINIS- TRATORS 50	INLAND EMP. SCHOOLS INSURANCE AUTHORITY 50	PUBLIC AGENCY SELF INSURANCE SYSTEM 50	SOUTHERN CALIFORNIA SCH. EMP. BENEFIT ASSOCIATION 50	STATE WIDE ASSOCIATION OF COMMUNITY COLLEGES 50	COUNTY TOTAL	PUBLIC AGENCY SELF INSURANCE SYSTEM 50	PUBLIC AGENCIES SELF- INSURANCE SYSTEMS 50	SAN DIEGO CO SCHOOLS RISK MANAGEMENT J.P.A. 50	SAN DIEGO CO. SCH. FRINGE BENEFITS CONSORTIUM 50	SAN DIEGO POOLED INSURANCE PROGRAM AUTHORITY 50	COUNTY TOTAL
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$157,598	\$20,443	\$1,580,893	\$154,253	\$632,914	\$941,363	\$3,329,866	\$22,176	\$155,496	\$999,673	\$443,537	\$894,743	\$2,515,625
RENTS, CONCESSIONS & ROYALTIES-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----													
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	4,671,941	926,187	14,149,084	1,158,195	54,826,075	3,908,833	74,968,374	295,063	295,064	25,695,358	29,041,289	2,929,729	58,256,503
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	32,291				1,677,283		1,677,283	934					934
TOTAL REVENUES-----	\$4,861,830	\$946,630	\$15,729,977	\$1,312,448	\$57,136,272	\$4,850,196	\$79,975,523	\$318,173	\$450,560	\$26,695,031	\$29,484,826	\$3,824,472	\$60,773,062
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----		\$773,505					\$773,505			\$716,154	\$522,910	\$90,861	\$1,329,925
SERVICES AND SUPPLIES-----	\$4,600,170	674,556	\$19,667,169	\$1,217,935	\$52,728,610	\$4,881,788	79,170,058	\$465,216	\$356,261	28,334,775	28,996,478	2,097,306	60,250,036
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$4,600,170	\$1,448,061	\$19,667,169	\$1,217,935	\$52,728,610	\$4,881,788	\$79,943,563	\$465,216	\$356,261	\$29,050,929	\$29,519,388	\$2,188,167	\$61,579,961
NET REVENUES OVER EXPENDITURES-----	\$261,660	-\$501,431	-\$3,937,192	\$94,513	\$4,407,662	-\$31,592	\$31,960	-\$147,043	\$94,299	-\$2,355,898	-\$34,562	\$1,636,305	-\$806,899
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----		\$259,868					\$259,868						
ADDITIONS-----													
RETIREMENTS-----													
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----		\$259,868					\$259,868						

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

SELF-INSURANCE-----													
	SAN FRANCISCO	SAN JOAQUIN	-----				SAN LUIS OBISPO	-----				SAN MATEO-----	SANTA BARBARA
	PROGRAM BETA RISK MANAGEMENT AUTHORITY	SAN JOAQUIN CO. SCHOOLS HEALTH CARE INSURANCE GROUP JPA	SAN JOAQUIN CO. SCHOOLS PROP. & LIAB. INS. GROUP	SAN JOAQUIN CO SCHOOLS WORKERS' COMPENSATION INS GROUP	COUNTY TOTAL	COAST CENTRAL CITIES JOINT POWERS SELF-INS FND COMPENSATION	COAST CENTRAL CITY JT POWERS SELF-INS FD --LIABILITY	SELF INSURANCE PROGRAM FOR EMPLOYEES	COUNTY TOTAL	SAN MATEO COUNTY/ CITIES INSURANCE GROUP	SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	COUNTY TOTAL	SANTA BARBARA AREA JT. POWER INS. AUTHORITY
TYPE CODE..	50	50	50	50		50	50	50		50	50		50
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$14,836,785	\$259,658	\$25,687	\$371,196	\$656,541	\$448,100	\$274,600	\$427,318	\$1,150,018	\$74,715	\$672,491	\$747,206	\$2,678
RENTS, CONCESSIONS & ROYALTIES--	669,267										26,756	26,756	
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION--													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENTL SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION--													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	28,630,550	8,437,885	419,044	6,312,941	15,169,870	2,911,500	1,857,400	3,473,268	8,242,168	1,492,414	16,985,495	18,477,909	112,907
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	52,068		73,568		73,568					107,374		107,374	
TOTAL REVENUES-----	\$44,188,670	\$8,697,543	\$518,299	\$6,684,137	\$15,899,979	\$3,359,600	\$2,132,000	\$3,900,586	\$9,392,186	\$1,674,503	\$17,684,742	\$19,359,245	\$115,585
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$3,999,807							\$207,056	\$207,056		\$386,460	\$386,460	
SERVICES AND SUPPLIES-----	36,093,577	\$9,611,030	\$427,737	\$4,839,647	\$14,878,414	\$3,359,600	\$2,132,000	1,389,813	6,881,413	\$2,008,570	17,259,260	19,267,830	\$2,500
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----	531,793												
EQUIPMENT-----	199,359										25,587	25,587	
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$40,824,536	\$9,611,030	\$427,737	\$4,839,647	\$14,878,414	\$3,359,600	\$2,132,000	\$1,596,869	\$7,088,469	\$2,008,570	\$17,671,307	\$19,679,877	\$2,500
NET REVENUES OVER EXPENDITURES-----	\$3,364,134	-\$913,487	\$90,562	\$1,844,490	\$1,021,565			\$2,303,717	\$2,303,717	-\$334,067	\$13,435	-\$320,632	\$113,085
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$2,943,039							\$487,071	\$487,071		\$823,523	\$823,523	
ADDITIONS-----	731,152										25,587	25,587	
RETIREMENTS-----	10,413										5,015	5,015	
ADJUSTMENTS-----								2,287	2,287				
BALANCE--END OF YEAR-----	\$3,663,778							\$489,358	\$489,358		\$844,095	\$844,095	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

SELF-INSURANCE-----													
SANTA BARBARA -CONT-		SANTA CLARA-----						SANTA CRUZ-----					
SCHOOLS SELF- INSURANCE PROGRAM FOR EMPLOYEES 50	COUNTY TOTAL	BAY AREA COMM COLLEGE DIST'S JOINT POWER AGENCY 50	NORTHERN CALIFORNIA COMMUNITY COLLEGE POOL 50	SANTA CLARA COUNTY SCHOOLS INSURANCE GROUP 50	SCH. ALL. FOR WORKERS COMP EXCESS SELF FUNDED JPA 50	SOUTH BAY AREA SCHOOLS INSURANCE AUTHORITY 50	COUNTY TOTAL	SANTA CRUZ/ SAN BENITO CO SCHOOLS INSURANCE GROUP 50	SOUTHERN PENINSULA REG. INS GROUP 50	SANTA CRUZ CO. SCHOOLS HEALTH INSURANCE GROUP 50	SANTA CRUZ FIRE AG. SELF-INS. FUND 50	COUNTY TOTAL	
TYPE CODE..													
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$459,423	\$462,101	\$153,642	\$142,457	\$1,702,262	\$580,557	\$144,911	\$2,723,829	\$168,924	\$55,710	\$259,509	\$30,459	\$514,602
RENTS, CONCESSIONS & ROYALTIES-----													
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----													
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	5,467,746	5,580,653	1,790,552	669,928	21,773,856	3,820,505	1,214,043	29,268,884	3,852,977	379,000	16,782,229	616,220	21,630,426
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----			470,224	488,558				958,782	49,538				49,538
TOTAL REVENUES-----	\$5,927,169	\$6,042,754	\$2,414,418	\$1,300,943	\$23,476,118	\$4,401,062	\$1,358,954	\$32,951,495	\$4,071,439	\$434,710	\$17,041,738	\$646,679	\$22,194,566
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----	\$96,320	\$96,320			\$271,163			\$271,163					
SERVICES AND SUPPLIES-----	4,559,864	4,562,364	\$2,136,969	\$1,080,880	20,919,360	\$5,249,613	\$1,184,418	30,571,240	\$3,830,435	\$608,007	\$17,161,927	\$557,192	\$22,157,561
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS									557,339				557,339
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----					4,395			4,395					
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$4,656,184	\$4,658,684	\$2,136,969	\$1,080,880	\$21,194,918	\$5,249,613	\$1,184,418	\$30,846,798	\$4,387,774	\$608,007	\$17,161,927	\$557,192	\$22,714,900
NET REVENUES OVER EXPENDITURES-----	\$1,270,985	\$1,384,070	\$277,449	\$220,063	\$2,281,200	-\$848,551	\$174,536	\$2,104,697	-\$316,335	-\$173,297	-\$120,189	\$89,487	-\$520,334
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$9,190	\$9,190			\$53,953			\$53,953					
ADDITIONS-----					4,395			4,395					
RETIREMENTS-----					20,059			20,059					
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----	\$9,190	\$9,190			\$38,289			\$38,289					

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

SELF-INSURANCE													
	SHASTA-----			SISKIYOU-----				SOLANO	SONOMA-----			STANISLAUS-----	
TYPE CODE..	NORTHERN CALIFORNIA CITIES SELF INSURANCE FUND 50	SHASTA- TRINITY SCHOOLS INSURANCE GROUP 50	COUNTY TOTAL	NORTH- EASTERN JOINT POWERS AUTHORITY 50	SISKIYOU CO. SCH. DENTAL INS. GROUP JPA 50	SISKYOU CO. SCH. VISION INS. GR. JT. POWERS AUTHORITY 50	COUNTY TOTAL	NORTH BAY SCHOOLS INSURANCE AUTHORITY 50	REDWOOD EMPIRE MUNICIPAL INSURANCE FUND 50	REDWOOD EMPIRE SCHOOL INSURANCE GROUP 50	COUNTY TOTAL	CENTRAL REGION SCHOOL INSURANCE GROUP 50	NORTHERN CALIFORNIA REGIONAL LIABILITY EXCESS FUND 50
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$1,228,772	\$186,862	\$1,415,634	\$93,995	\$3,574	\$6,411	\$103,980	\$900,025	\$607,130	\$950,407	\$1,557,537	\$508,139	\$1,308,358
RENTS, CONCESSIONS & ROYALTIES-----									75,928		75,928		
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----													
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----	7,721,429	6,415,296	14,136,725	1,430,385	1,674,954	172,977	3,278,316	10,574,574	5,100,249	8,725,626	13,825,875	8,471,933	9,172,761
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----				134,316			134,316		401,279	39,809	441,088	24,124	
TOTAL REVENUES-----	\$8,950,201	\$6,602,158	\$15,552,359	\$1,658,696	\$1,678,528	\$179,388	\$3,516,612	\$11,474,599	\$6,184,586	\$9,715,842	\$15,900,428	\$9,004,196	\$10,481,119
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----		\$37,414	\$37,414					\$699,712	\$551,432	\$746,861	\$1,298,293	\$118,192	
SERVICES AND SUPPLIES-----	\$7,642,864	6,702,750	14,345,614	\$2,175,593	\$1,551,001	\$186,801	\$3,913,395	9,035,111	3,843,712	9,416,212	13,259,924	9,271,196	\$13,009,288
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----								1,926,000				4,081	
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----								44,965	150,090	58,689	208,779	8,379	
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$7,642,864	\$6,740,164	\$14,383,028	\$2,175,593	\$1,551,001	\$186,801	\$3,913,395	\$11,705,788	\$4,545,234	\$10,221,762	\$14,766,996	\$9,401,848	\$13,009,288
NET REVENUES OVER EXPENDITURES-----	\$1,307,337	-\$138,006	\$1,169,331	-\$516,897	\$127,527	-\$7,413	-\$396,783	-\$231,189	\$1,639,352	-\$505,920	\$1,133,432	-\$397,652	-\$2,528,169
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----		\$32,063	\$32,063					\$329,865	\$1,206,182	\$274,872	\$1,481,054	\$44,380	
ADDITIONS-----								44,965	150,090	58,689	208,779	8,379	
RETIREMENTS-----								4,002	20,490	99,070	119,560	237	
ADJUSTMENTS-----													
BALANCE--END OF YEAR-----		\$32,063	\$32,063					\$370,828	\$1,335,782	\$234,491	\$1,570,273	\$52,522	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

	SELF-INSURANCE-----												TUOLUMNE	VENTURA
	STANISLAUS -CONT-	COUNTY TOTAL	TRI COUNTY SCHOOLS INSURANCE GROUP	AUTH. FOR CALIF. CITIES EXCESS LIABILITY	SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY	CENTRAL TULARE CO. SCH. DIST. SELF-INS. AUTH.	SCHOOL EMPLOYEES TRUST -TULARE COUNTY	ELF INSURED SCHOOLS OF TULARE	TULARE AREA SCHOOLS EMPLOYEE BENEFIT AUTHORITY	TULARE CO SCHOOL DIST. SELF- INSURANCE AUTHORITY	COUNTY TOTAL	TUOLUMNE JOINT POWERS AUTHORITY	COASTAL SCHOOLS EMPLOYEE BENEFITS ORGAN.	
TYPE CODE..	50		50	50	50	50	50	50	50	50		50	50	
GENERAL PURPOSE TRANSACTIONS														
REVENUES														
PROPERTY TAXES:														
CURRENT SECURED-----														
CURRENT UNSECURED-----														
PRIOR YEAR-----														
SPECIAL DIST. AUGMENTATION FUND-----														
PROPERTY ASSESSMENTS-----														
PENALTIES & COSTS ON DELINQUENT														
TAXES & ASSESSMENTS-----														
LICENSES & PERMITS-----														
FINES, FORFEITS & PENALTIES-----														
REV. FROM USE OF MONEY & PROPERTY														
INTEREST-----	\$159,097	\$1,975,594	\$271,647	\$1,746,545	\$149,489	\$84,935	\$28,751	\$237,865	\$95,223	\$52,837	\$2,395,645	\$207,145	\$557,696	
RENTS, CONCESSIONS & ROYALTIES--														
AID FROM OTHER GOVERN. AGENCIES														
STATE														
AID FOR CONSTRUCTION-----														
HOMEOWNERS' PROP. TAX RELIEF--														
SPECIAL SUPPLEMENTL SUBVENTION--														
OTHER-----														
FEDERAL														
AID FOR CONSTRUCTION-----														
OTHER-----														
OTHER GOVERNMENTAL AGENCIES-----														
CHARGES FOR CURRENT SERVICES-----	4,596,455	22,241,149	20,880,855	5,146,404	14,058,125	592,807	594,115	6,232,646	7,222,500	945,058	34,791,655	11,003,130	22,295,188	
OTHER REVENUES:														
AID FROM PRIVATE PARTIES-----														
ALL OTHER-----	541,495	565,619				195,854				156,513	352,367			
TOTAL REVENUES-----	\$5,297,047	\$24,782,362	\$21,152,502	\$6,892,949	\$14,207,614	\$873,596	\$622,866	\$6,470,511	\$7,317,723	\$1,154,408	\$37,539,667	\$11,210,275	\$22,852,884	
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS----		\$118,192	\$200,291						\$5,966,543		\$5,966,543			
SERVICES AND SUPPLIES-----	\$5,068,248	27,348,732	20,668,874	\$6,938,934	\$3,724,293	\$690,297	\$3,212,792	\$6,500,334	1,305,105	\$889,896	23,261,651	\$11,792,662	\$21,704,267	
OTHER CHARGES														
CONTRIBUTIONS TO OTHER AGENCIES-----														
INTEREST ON ST NOTES & WARRANTS-----														
JUDGEMENTS AND DAMAGES-----														
RIGHTS-OF-WAY-----														
TAXES AND ASSESSMENTS-----														
EXPEND. APPLICABLE TO PRIOR YRS-		4,081												
FIXED ASSETS														
LAND-----														
STRUCTURES AND IMPROVEMENTS-----														
EQUIPMENT-----		8,379	16,113											
EXPEND. TRANS. & REIMBURSEMENTS----														
TOTAL EXPENDITURES-----	\$5,068,248	\$27,479,384	\$20,885,278	\$6,938,934	\$3,724,293	\$690,297	\$3,212,792	\$6,500,334	\$7,271,648	\$889,896	\$29,228,194	\$11,792,662	\$21,704,267	
NET REVENUES OVER EXPENDITURES-----	\$228,799	-\$2,697,022	\$267,224	-\$45,985	\$10,483,321	\$183,299	-\$2,589,926	-\$29,823	\$46,075	\$264,512	\$8,311,473	-\$582,387	\$1,148,617	
CHANGES IN GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR-----		\$44,380	\$72,382		\$24,479						\$24,479			
ADDITIONS-----		8,379	16,113											
RETIREMENTS-----		237	15,327		24,479						24,479			
ADJUSTMENTS-----														
BALANCE--END OF YEAR-----		\$52,522	\$73,168											

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

TYPE CODE..	SELF-INSURANCE-----			
	VENTURA -CONT-	YOLO	YUBA	
	VENTURA CO. SCHOOLS SELF- FUNDING AUTHORITY 50	COUNTY TOTAL	YOLO COUNTY PUBLIC AGENCY RISK MANAGEMENT INS. AUTH. 50	NORTHERN CA COMM. COLLEGES JT. POWERS AGENCY 50
GENERAL PURPOSE TRANSACTIONS				
REVENUES				
PROPERTY TAXES:				
CURRENT SECURED-----	-----	-----	-----	-----
CURRENT UNSECURED-----	-----	-----	-----	-----
PRIOR YEAR-----	-----	-----	-----	-----
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$1,472,460	\$2,030,156	\$632,832	\$106,827
RENTS, CONCESSIONS & ROYALTIES--	-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF--	-----	-----	-----	-----
SPECIAL SUPPLEMENTL SUBVENTION--	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----
FEDERAL	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	9,482,178	31,777,366	4,717,757	3,515,890
OTHER REVENUES:	-----	-----	-----	-----
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----
ALL OTHER-----	-----	-----	-----	-----
TOTAL REVENUES-----	\$10,954,638	\$33,807,522	\$5,350,589	\$3,622,717
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS----	\$374,906	\$374,906	-----	-----
SERVICES AND SUPPLIES-----	13,030,533	34,734,800	\$885,339	\$3,747,290
OTHER CHARGES	-----	-----	-----	-----
CONTRIBUTIONS TO OTHER AGENCIES-----	-----	-----	1,000,000	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS	-----	-----	2,146,048	-----
LAND-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----
EQUIPMENT-----	16,744	16,744	6,656	-----
EXPEND. TRANS. & REIMBURSEMENTS----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$13,422,183	\$35,126,450	\$4,038,043	\$3,747,290
NET REVENUES OVER EXPENDITURES-----	-\$2,467,545	-\$1,318,928	\$1,312,546	-\$124,573
CHANGES IN GENERAL FIXED ASSETS				
BALANCE--BEGINNING OF YEAR-----	\$133,203	\$133,203	\$560,389	-----
ADDITIONS-----	16,744	16,744	6,656	-----
RETIREMENTS-----	258	258	-----	-----
ADJUSTMENTS-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	\$149,689	\$149,689	\$567,045	-----

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

GOVERNMENTAL SERVICES-----													
ALAMEDA-----				AMADOR-----			CONTRA COSTA-----				EL DORADO-----		
TYPE CODE..	ALAMEDA CO. ABANDONED VEHICLE ABATEMENT AUTHORITY 50	ALAMEDA CO. TRAINING & EMPLOYMENT BOARD 50	COUNTY TOTAL	PINE ACRES COMMUNITY SERVICES ** 05	AMADOR- TUOLUMNE COM. ACTION AGENCY # 50	COUNTY TOTAL	MARTINEZ EXTENDED DAY CARE PROGRAM # 50	PLEASANT HILL -MARTINEZ JOINT FACIL AGENCY 50	WEST CONTRA COSTA INTEG.WASTE MANAGEMENT AUTHORITY 50	COUNTY TOTAL	CAMERON PARK COMMUNITY SERVICES ** 05	EL DORADO HILLS COMMUNITY SERVICES ** 05	COUNTY TOTAL
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CURRENT UNSECURED-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PRIOR YEAR-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SPECIAL DIST. AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	\$3,848	-----	\$3,848	-----	-----	-----	-----	-----	-----	-----
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES & PERMITS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES, FORFEITS & PENALTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	-----	\$1,787	\$1,787	-----	\$13,297	13,297	\$2,935	-----	\$199,975	\$202,910	\$6,442	\$21,032	\$27,474
RENTS, CONCESSIONS & ROYALTIES-----	-----	-----	-----	-----	-----	-----	23,780	-----	-----	23,780	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES STATE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS' PROP. TAX RELIEF-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SPECIAL SUPPLEMENTL SUBVENTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	27,227	27,227	-----	-----	115,889	115,889	-----	-----	-----
FEDERAL	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AID FOR CONSTRUCTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	2,860,139	2,860,139	-----	-----	-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----	150,445	150,445	-----	-----	-----	-----	-----	414,148	414,148
CHARGES FOR CURRENT SERVICES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	56,765	122,089	178,854
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALL OTHER-----	\$1,167,326	-----	1,167,326	-----	688,654	688,654	-----	\$254,679	2,519,712	2,774,391	-----	3	3
TOTAL REVENUES-----	\$1,167,326	\$1,787	\$1,169,113	\$3,848	\$3,739,762	\$3,743,610	\$26,715	\$254,679	\$2,835,576	\$3,116,970	\$63,207	\$557,272	\$620,479
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----	-----	-----	-----	-----	\$2,049,906	\$2,049,906	-----	\$52,787	\$397,512	\$450,299	\$39,595	\$75,250	\$114,845
SERVICES AND SUPPLIES-----	\$113,496	-----	\$113,496	\$10,573	1,629,238	1,639,811	-----	151,892	496,274	648,166	26,087	73,049	99,136
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----	1,053,830	-----	1,053,830	-----	-----	-----	-----	-----	629,072	629,072	-----	-----	-----
INTEREST ON ST NOTES & WARRANTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RIGHTS-OF-WAY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPEND. APPLICABLE TO PRIOR YRS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIXED ASSETS													
LAND-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EQUIPMENT-----	-----	-----	-----	-----	158,677	158,677	-----	-----	7,749	7,749	25,962	-----	25,962
EXPEND. TRANS. & REIMBURSEMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$1,167,326	-----	\$1,167,326	\$10,573	\$3,837,821	\$3,848,394	-----	\$204,679	\$1,530,607	\$1,735,286	\$91,644	\$148,299	\$239,943
NET REVENUES OVER EXPENDITURES-----	-----	\$1,787	\$1,787	-\$6,725	-\$98,059	-\$104,784	\$26,715	\$50,000	\$1,304,969	\$1,381,684	-\$28,437	\$408,973	\$380,536
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	-----	-----	-----	-----	\$1,227,635	\$1,227,635	-----	\$114,843	\$28,720	\$143,563	-----	-----	-----
ADDITIONS-----	-----	-----	-----	-----	158,676	158,676	-----	-----	7,749	7,749	\$25,962	-----	\$25,962
RETIREMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJUSTMENTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BALANCE--END OF YEAR-----	-----	-----	-----	-----	\$1,386,311	\$1,386,311	-----	\$114,843	\$36,469	\$151,312	\$25,962	-----	\$25,962

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

GOVERNMENTAL SERVICES--CONTINUED-----													
	HUMBOLDT	IMPERIAL	INYO	LOS ANGELES								MARIN	
	RESORT IMPROVEMENT NO. 1 **	HEBER PUBLIC UTILITY **	INYO-MONO AREA AGENCY ON AGING	CALIFORNIA CITIES HOME OWNERSHIP AUTHORITY	HUMAN SVCS CONSORTIUM OF THE EAST SAN GABRIEL VALLEY	SOUTH BAY REGIONAL PUBLIC COMM. AUTH. #	SOUTHEAST AREA SOCIAL SERVICES FUNDING AUTHORITY	SOUTHEAST WATER COALITION	SO CALIF COASTAL WATER RESEARCH PROJ AUTH 50	COUNTY TOTAL	MUIR BEACH COMMUNITY SERVICES **	MARIN CO. HAZARDOUS AND SOLID WASTE JT. POW. AUTH. 50	COUNTY TOTAL
TYPE CODE..	27	40	50	50	50	50	50	50	50		05		
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----		\$255,218									\$16,044		\$16,044
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----		2,186											
PROPERTY ASSESSMENTS-----		18,551											
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----												\$816,707	816,707
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----		4,156	\$1,197	\$342	\$52,448	\$117,543			\$52,446	\$222,779	5,290	13,506	18,796
RENTS, CONCESSIONS & ROYALTIES-----		4,894											
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----													
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----			938,090						565,700	565,700			
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----					6,412,983					6,412,983			
OTHER GOVERNMENTAL AGENCIES-----					984,907		\$3,123,558			4,108,465			
CHARGES FOR CURRENT SERVICES-----		96,440	182,481	15,860		3,391,641	297,647	\$33,075	1,681,945	5,420,168			
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----		6,345	963	243,931	133,316		4,502			381,749	192	7,176	7,368
TOTAL REVENUES-----		\$387,790	\$1,122,731	\$260,133	\$7,583,654	\$3,509,184	\$3,425,707	\$33,075	\$2,300,091	\$17,111,844	\$21,526	\$837,389	\$858,915
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$1,365	\$153,476	\$595,392	\$54,250	\$2,883,739	\$2,854,332	\$1,317,155	\$6,300	\$1,369,023	\$8,484,799		\$159,400	\$159,400
SERVICES AND SUPPLIES-----	1,092	101,838	561,396	86,577	4,887,386	698,746	2,010,537	49,369	773,802	8,506,417	\$15,109	587,725	602,834
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----						10,000				10,000			
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----			37,965			364,591	53,120		88,029	505,740			
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$2,457	\$255,314	\$1,194,753	\$140,827	\$7,771,125	\$3,927,669	\$3,380,812	\$55,669	\$2,230,854	\$17,506,956	\$15,109	\$747,125	\$762,234
NET REVENUES OVER EXPENDITURES-----	-\$2,457	\$132,476	-\$72,022	\$119,306	-\$187,471	-\$418,485	\$44,895	-\$22,594	\$69,237	-\$395,112	\$6,417	\$90,264	\$96,681
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$49,322		\$580,419		\$594,652	\$2,355,264	\$602,889		\$1,258,196	\$4,811,001			
ADDITIONS-----			37,965			374,591	53,120		88,029	515,740			
RETIREMENTS-----						307,811	49,212			357,023			
ADJUSTMENTS-----	-44,390						-202,826		-492,607	-695,433			
BALANCE--END OF YEAR-----	\$4,932		\$618,384		\$594,652	\$2,422,044	\$403,971		\$853,618	\$4,274,285			

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

GOVERNMENTAL SERVICES--CONTINUED--													
	MENDOCINO	MONTEREY	NAPA	ORANGE	PLACER	PLUMAS	RIVERSIDE				SACRAMENTO		
	BROOKTRAILS COMMUNITY SERVICES **	COMMUNITY HUMAN SERVICES PROJECT #	NAPA COUNTY HOUSING AUTHORITY	JT. POWERS EMPLOYEE BENEFIT AUTHORITY	WESTERN PLACER CO JOINT POWERS AUTHORITY	EAST QUINCY COMMUNITY SERVICES **	SOUTHERN COACHELLA VALLEY COMMUNITY SERVICES	PALM SPRINGS DES. RES. CONV. & VIS. BUREAU	VAN HORN REGIONAL TREATMENT FACILITY	COUNTY TOTAL	COOPERATIVE PERSONNEL SERVICES	RIGHTS/FAIR HOUS. COMM. OF THE CITY & CO. SAC.	MCCLELLAN REG. FIRE & RESCUE TRAINING AUTHORITY
TYPE CODE..	05	50	50	50	50	05	05	50	50		50	50	50
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----	\$209,727												
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COSTS ON DELINQUENT													
TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----							\$58,030			\$58,030			
FINES, FORFEITS & PENALTIES-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	1,331	\$9,956	\$3,673		\$1,279		2,031	\$28,036		30,067	\$88,475	\$1,061	\$32,097
RENTS, CONCESSIONS & ROYALTIES--			103,980					17,962		17,962			
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENT SUBVENTION--													
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----		1,921,201	135,350					3,752,224		3,752,224		497,622	890,000
CHARGES FOR CURRENT SERVICES-----		306,227		\$43,269				558,357		558,357	9,558,020		
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	25,407	113,116	11,578		10,904			355,198	\$46,080	401,278	990,657		15,581
TOTAL REVENUES-----	\$236,465	\$2,350,500	\$254,581	\$43,269	\$12,183		\$60,061	\$4,711,777	\$46,080	\$4,817,918	\$10,637,152	\$498,683	\$937,678
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$120,655	\$1,315,699	\$49,529	\$35,647	\$900			\$1,962,572		\$1,962,572	\$4,997,411	\$339,498	\$1,283
SERVICES AND SUPPLIES-----	87,092	596,973	258,520	8,389	10,178		\$35,938	2,577,169		2,613,107	4,125,404	218,089	60,073
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-----													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----		15,326											124,803
EQUIPMENT-----	37,982	127,849	654					63,041		63,041	292,678		
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$245,729	\$2,055,847	\$308,703	\$44,036	\$11,078		\$35,938	\$4,602,782		\$4,638,720	\$9,415,493	\$557,587	\$186,159
NET REVENUES OVER EXPENDITURES-----	-\$9,264	\$294,653	-\$54,122	-\$767	\$1,105		\$24,123	\$108,995	\$46,080	\$179,198	\$1,221,659	-\$58,904	\$751,519
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$5,121,260	\$694,979	\$1,020,358		\$87,156	\$556,628	\$4,074	\$589,552	\$4,053,030	\$4,646,656	\$2,410,640	\$55,555	
ADDITIONS-----	37,982	143,175	654					63,041		63,041	292,678		\$124,803
RETIREMENTS-----	13,129	396,059									965,193		
ADJUSTMENTS-----	-223,658												
BALANCE--END OF YEAR-----	\$4,922,455	\$442,095	\$1,021,012		\$87,156	\$556,628	\$4,074	\$652,593	\$4,053,030	\$4,709,697	\$1,738,125	\$55,555	\$124,803

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

GOVERNMENTAL SERVICES--CONTINUED--													
TYPE CODE..	SACRAMENTO--CONT--		SAN BERNARDINO								SAN DIEGO--		
	SACRAMENTO REGIONAL FIRE/EMS COMM. CENTER 50	COUNTY TOTAL	COUNTY SERVICE AREA NO. 70 **	AGUA MANSA INDUSTRIAL GROWTH ASSOCIATION 50	WEST END FIRE & EMERGENCY RESPONSE COMMISSION 50	INLAND EMPIRE HEALTH PLAN 50	REGIONAL FIRE PROTECTION AUTHORITY # 50	WEST END COMM. AUTH. 50	COUNTY TOTAL	AUTOMATED REGIONAL JUSTICE INFORMATION SYSTEM 50	HEARTLAND COMMUNITATIONS FACILITIES AUTHORITY 50	NORTH CO DISPATCH JOINT POWERS AGENCY 50	SAN DIEGO GEOGRAPHIC INFORMATION SOURCE 50
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----				\$67,225					\$67,225				
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----													\$140
FINES, FORFEITS & PENALTIES-----													70
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$218,523	\$340,156	\$16,920	8,697	\$22,402	\$437,147	\$678	\$82,370	\$68,214	\$301,648	\$11,999	\$14,149	10,239
RENTS, CONCESSIONS & ROYALTIES-----											187,659		
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION-----													
HOMEOWNERS' PROP. TAX RELIEF-----													
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----			7,678			70,670,661			70,678,339				
FEDERAL													
AID FOR CONSTRUCTION-----													
OTHER-----			24,915			70,385,701			70,410,616				
OTHER GOVERNMENTAL AGENCIES-----		1,387,622			100,000			801,915	901,915	1,512,939	836,024	213,182	1,032,418
CHARGES FOR CURRENT SERVICES-----	5,195,879	14,753,899	1,042,254				831,846		1,874,100	2,111,110		826,703	32,362
OTHER REVENUES-----													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----	1,046	1,007,284	222,903		3,000	361,339		11,742	598,984			626	
TOTAL REVENUES-----	\$5,415,448	\$17,488,961	\$1,314,670	\$75,922	\$125,402	\$141,854,848	\$832,524	\$896,027	\$145,099,393	\$3,925,697	\$1,035,682	\$1,054,660	\$1,075,229
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS-----	\$2,232,865	\$7,571,057	\$1,027,240			\$6,140,600	\$605,188	\$166,106	\$7,939,134	\$37,924	\$669,647	\$483,902	\$238,641
SERVICES AND SUPPLIES-----	1,417,716	5,821,282	43,307	\$24,974	\$48,118	132,351,139	105,215	374,838	132,947,591	4,342,598	321,616	270,201	668,674
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----						49			49				
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS-FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----	67,390	192,193			34,734	102,440			137,174				
EQUIPMENT-----	408,476	701,154	91,552			557,459	125,212	1,914	776,137			63,619	
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$4,126,447	\$14,285,686	\$1,162,099	\$24,974	\$82,852	\$139,151,687	\$835,615	\$542,858	\$141,800,085	\$4,380,522	\$991,263	\$817,722	\$907,315
NET REVENUES OVER EXPENDITURES-----	\$1,289,001	\$3,203,275	\$152,571	\$50,948	\$42,550	\$2,703,161	-\$3,091	\$353,169	\$3,299,308	-\$454,825	\$44,419	\$236,938	\$167,914
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$7,697,299	\$10,163,494	\$1,513,004		\$366,067	\$2,900,848	\$636,494	\$4,948,766	\$10,365,179		\$2,658,059	\$2,472,119	
ADDITIONS-----	475,866	893,347	91,552		34,734	659,899	125,212	1,914	913,311			63,619	
RETIREMENTS-----	7,260	972,453				40,404			40,404		2,494,736		
ADJUSTMENTS-----	-8,112	-8,112				1		-516,717	-516,716		-32,574		
BALANCE--END OF YEAR-----	\$8,157,793	\$10,076,276	\$1,604,556		\$400,801	\$3,520,344	\$761,706	\$4,433,963	\$10,721,370		\$130,749	\$2,535,738	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

GOVERNMENTAL SERVICES--CONTINUED--													
	SAN DIEGO -CONT-		SAN LUIS OBISPO			SANTA CLARA	SANTA CRUZ	SISKIYOU			SOLANO	SONOMA	STANISLAUS
	SAN DIEGO PROCESSING CORPORATION INC. 54	COUNTY TOTAL	TEMPLETON COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 9 ** #	COUNTY TOTAL	SANTA CLARA COUNTY ABANDONED VEH. ABAT. SERV. AUTH. 50	CRIMINAL JUSTICE COUNCIL OF SANTA CRUZ COUNTY 50	TENNANT COMMUNITY SERVICES ** 05	SISKIYOU ASSN OF GOVERN- MENTAL ENTITIES 50	COUNTY TOTAL	CENTER FOR STAFF DEVELOPMENT 50	THE CALIF. AUTHORITY OF RACING FAIRS # 50	COMMUNITY COLLEGE MIS CONSORTIUM 50
TYPE CODE..													
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED-----													
CURRENT UNSECURED-----													
PRIOR YEAR-----													
SPECIAL DIST. AUGMENTATION FUND-----													
PROPERTY ASSESSMENTS-----			\$2,718		\$2,718								
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----													
LICENSES & PERMITS-----		\$140											
FINES, FORFEITS & PENALTIES-----		70											
REV. FROM USE OF MONEY & PROPERTY INTEREST-----	\$19,969	358,004		\$582	582	\$9,039	\$6,674				\$1,572	\$356,555	\$8,866
RENTS, CONCESSIONS & ROYALTIES--		187,659	10,627		10,627								
AID FROM OTHER GOVERN. AGENCIES STATE													
AID FOR CONSTRUCTION--													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLEMENTL SUBVENTION--												2,077,370	
OTHER-----													
FEDERAL													
AID FOR CONSTRUCTION--													
OTHER-----													
OTHER GOVERNMENTAL AGENCIES-----		3,594,563					85,535				30,618		
CHARGES FOR CURRENT SERVICES-----	81,235,312	84,205,487						\$17,725		\$17,725		1,738,259	1,717,592
OTHER REVENUES:													
AID FROM PRIVATE PARTIES-----													
ALL OTHER-----		626	15		15	1,434,993	125,281					400	
TOTAL REVENUES-----	\$81,255,281	\$88,346,549	\$13,360	\$582	\$13,942	\$1,444,032	\$217,490	\$17,725		\$17,725	\$32,190	\$4,172,584	\$1,726,458
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS----	\$25,496,428	\$26,926,542		\$19,279	\$19,279		\$88,808	\$5,594		\$5,594		\$999,518	
SERVICES AND SUPPLIES-----	48,059,756	53,662,845	\$8,635		8,635	\$1,448,890	156,802	12,131		12,131	\$30,323	2,809,831	\$1,862,837
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-----													
INTEREST ON ST NOTES & WARRANTS-----													
JUDGEMENTS AND DAMAGES-----													
RIGHTS-OF-WAY-----													
TAXES AND ASSESSMENTS-----													
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----	298,892	298,892											
EQUIPMENT-----	4,239,963	4,303,582										424,146	
EXPEND. TRANS. & REIMBURSEMENTS-----													
TOTAL EXPENDITURES-----	\$78,095,039	\$85,191,861	\$8,635	\$19,279	\$27,914	\$1,448,890	\$245,610	\$17,725		\$17,725	\$30,323	\$4,233,495	\$1,862,837
NET REVENUES OVER EXPENDITURES-----	\$3,160,242	\$3,154,688	\$4,725	-\$18,697	-\$13,972	-\$4,858	-\$28,120				\$1,867	-\$60,911	-\$136,379
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR-----	\$73,172,664	\$78,302,842	\$220,000		\$220,000		\$45,068	\$5,322	\$697	\$6,019		\$5,806,705	
ADDITIONS-----	4,538,855	4,602,474										424,146	
RETIREMENTS-----	415,015	2,909,751										128,954	
ADJUSTMENTS-----	-108,752	-141,326							-697	-697			
BALANCE--END OF YEAR-----	\$77,187,752	\$79,854,239	\$220,000		\$220,000		\$45,068	\$5,322		\$5,322		\$6,101,897	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

TABLE 13. GENERAL PURPOSE TRANSACTIONS--AND--CHANGES IN GENERAL FIXED ASSETS

FISCAL YEAR 1998-99

GOVERNMENTAL SERVICES--CONTINUED-----					
	TEHAMA	YOLO-----			YUBA
	GERBER- LAS FLORES COMMUNITY SERVICES **#	DISASTER RECOVERY JT. POWERS AGENCY	YOLO COUNTY COMM. EMER. SERVICES AGENCY #	COUNTY TOTAL	OLIVEHURST PUBLIC UTILITY **
TYPE CODE..	05	50	50		40
GENERAL PURPOSE TRANSACTIONS					
REVENUES					
PROPERTY TAXES:					
CURRENT SECURED-----					\$56,055
CURRENT UNSECURED-----					3,615
PRIOR YEAR-----					
SPECIAL DIST. AUGMENTATION FUND-----					
PROPERTY ASSESSMENTS-----					
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS-----					
LICENSES & PERMITS-----			\$139,388	\$139,388	
FINES, FORFEITS & PENALTIES-----					
REV. FROM USE OF MONEY & PROPERTY INTEREST-----		\$1,474	31,397	32,871	27,857
RENTS, CONCESSIONS & ROYALTIES--					
AID FROM OTHER GOVERN. AGENCIES STATE					
AID FOR CONSTRUCTION-----					
HOMEOWNERS' PROP. TAX RELIEF--					
SPECIAL SUPPLEMENTL SUBVENTION-----					
OTHER-----					
FEDERAL					
AID FOR CONSTRUCTION-----	\$212,630				
OTHER-----			519,587	519,587	
OTHER GOVERNMENTAL AGENCIES-----		3,600	2,188,076	2,191,676	
CHARGES FOR CURRENT SERVICES-----			34,517	34,517	
OTHER REVENUES:					
AID FROM PRIVATE PARTIES-----					
ALL OTHER-----	338,114		11,911	11,911	18,034
TOTAL REVENUES-----	\$550,744	\$5,074	\$2,924,876	\$2,929,950	\$105,561
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS----			\$1,796,942	\$1,796,942	
SERVICES AND SUPPLIES-----		\$4,191	682,566	686,757	\$73,657
OTHER CHARGES					
CONTRIBUTIONS TO OTHER AGENCIES-----		73,767		73,767	
INTEREST ON ST NOTES & WARRANTS-----					
JUDGEMENTS AND DAMAGES-----					
RIGHTS-OF-WAY-----					
TAXES AND ASSESSMENTS-----					
EXPEND. APPLICABLE TO PRIOR YRS- FIXED ASSETS					
LAND-----					
STRUCTURES AND IMPROVEMENTS-----					
EQUIPMENT-----			42,460	42,460	
EXPEND. TRANS. & REIMBURSEMENTS-----					
TOTAL EXPENDITURES-----		\$77,958	\$2,521,968	\$2,599,926	\$73,657
NET REVENUES OVER EXPENDITURES-----	\$550,744	-\$72,884	\$402,908	\$330,024	\$31,904
CHANGES IN GENERAL FIXED ASSETS					
BALANCE--BEGINNING OF YEAR-----	\$1,027,969	\$121,431	\$3,002,273	\$3,123,704	
ADDITIONS-----			42,460	42,460	
RETIREMENTS-----			295,811	295,811	
ADJUSTMENTS-----					
BALANCE--END OF YEAR-----	\$1,027,969	\$121,431	\$2,748,922	\$2,870,353	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

AIR POLLUTION CONTROL-----						
	LOS ANGELES	MONTEREY	SAN BERNARDINO	SAN LUIS OBISPO	SHASTA	YOLO
	SOUTH COAST AIR QUALITY MANAGEMENT	MONTEREY BAY AIR POLLUTION #	MOJAVE DESERT AIR QUALITY MANAGEMENT	SAN LUIS OBISPO COUNTY AIR POLLUTION CONTROL	SHASTA CO. AIR POLLUTION CONTROL	YOLO-SOLANO AIR QUALITY MANAGEMENT
TYPE CODE..	01	01	01	01	01	01
LONG-TERM INDEBTEDNESS TRANSACTIONS						
PROCEEDS FROM INDEBTEDNESS						
SALE OF BONDS--PAR VALUE						
GENERAL OBLIGATION-----						
REVENUE-----						
PROCEEDS FROM OTHER LT DEBT						
STATE-----						
FEDERAL-----						
OTHER GOVERNMENTAL AGENCIES-----						
TIME WARRANTS-----						
OTHER SOURCES-----	\$773,453		\$1,932,665			
INTEREST-----			14,435			
TOTAL PROCEEDS-----	\$773,453		\$1,947,100			
EXPENDITURES						
FIXED ASSETS						
LAND-----	\$79,409					
STRUCTURES AND IMPROVEMENTS-----	9,473					
EQUIPMENT-----						
OTHER-----			\$20,000			
TOTAL EXPENDITURES-----	\$88,882		\$20,000			
NET PROCEEDS OVER EXPENDITURES-----	\$684,571		\$1,927,100			
DEBT SERVICE TRANSACTIONS						
REVENUES						
TAXES AND ASSESSMENTS						
PROPERTY TAXES						
CURRENT--SECURED-----						
CURRENT--UNSECURED-----						
PRIOR YEARS-----						
PROPERTY ASSESSMENTS						
PENALTIES & COST OF DELINQ-----						
REV. FROM USE OF MONEY & PROPERTY						
INTEREST-----						
RENTS AND CONCESSIONS-----						
SALE OF FIXED ASSETS-----						
AID FROM OTHER GOVERN. AGENCIES						
STATE						
HOMEOWNERS PROP. TAX RELIEF---						
SPECIAL SUPPLMENTL SUBVENTION-						
OTHER-----						
FEDERAL-----						
OTHER GOVERNMENTAL AGENCIES-----						
CHARGES FOR CURRENT SERVICES-----						
OTHER REVENUES-----						
TOTAL REVENUES-----						
EXPENDITURES						
INTEREST ON LT INDEBTEDNESS-----	\$5,146,525	\$255,220	\$26,333	\$24,222		
REDEMPTION OF BONDS						
GENERAL OBLIGATION-----						
REVENUES-----						
RETIREMENT OF OTHER LT DEBT						
STATE-----						
FEDERAL-----						
OTHER GOVERNMENTAL AGENCIES-----						
TIME WARRANTS-----						
OTHER EXPENDITURES-----	4,860,000	119,269		39,928	\$111,700	\$8,700
TOTAL EXPENDITURES-----	\$10,006,525	\$374,489	\$26,333	\$64,150	\$111,700	\$8,700
NET REVENUES OVER EXPENDITURES-----	-\$10,006,525	-\$374,489	-\$26,333	-\$64,150	-\$111,700	-\$8,700

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

AMBULANCE SERVICE-----													
	CONTRA COSTA	KING	LAKE-----				LASSEN	MARIN	MONTEREY	SACRAMENTO	SAN-----		
	COUNTY SERVICE AREA EM-1	AVENAL HEALTHCARE	CLEARLAKE OAKS FIRE PROTECTION #	KELSEYVILLE FIRE PROTECTION	LAKESHORE FIRE PROTECTION **	COUNTY TOTAL	WESTWOOD COMMUNITY SERVICES **	SO. MARIN EMERGENCY MEDICAL- PARAMEDIC SYSTEM 50	CARMEL/ CARMEL VALLEY/BIG SUR AMBU- LANCE SERV. 50	GALT FIRE PROTECTION **	HESPERIA FIRE PROTECTION **	COUNTY SERVICE AREA NO. 56 **	COUNTY TOTAL
TYPE CODE..	34	12	07	07	07		05	50	50	07	07	34	
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION-----													
REVENUE-----													
PROCEEDS FROM OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER SOURCES-----							\$45,000		\$68,212				
INTEREST-----													
TOTAL PROCEEDS-----							\$45,000		\$68,212				
EXPENDITURES													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
OTHER-----													
TOTAL EXPENDITURES-----													
NET PROCEEDS OVER EXPENDITURES-----							\$45,000		\$68,212				
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED-----													
CURRENT--UNSECURED-----													
PRIOR YEARS-----													
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----													
RENTS AND CONCESSIONS-----													
SALE OF FIXED ASSETS-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE-----													
HOMEOWNERS PROP. TAX RELIEF-----													
SPECIAL SUPPLMENTL SUBVENTION-----													
OTHER-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----													
TOTAL REVENUES-----													
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS-----	\$22,448	\$5,365	\$4,424		\$3,412	\$7,836		\$2,873	\$6,212	\$8,969		\$1,403	\$1,403
REDEMPTION OF BONDS													
GENERAL OBLIGATION-----													
REVENUES-----													
RETIREMENT OF OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER EXPENDITURES-----	89,368	32,424	28,496	\$9,206	19,784	57,486	\$10,141	38,010	13,013	16,442	\$42,512	18,065	60,577
TOTAL EXPENDITURES-----	\$111,816	\$37,789	\$32,920	\$9,206	\$23,196	\$65,322	\$10,141	\$40,883	\$19,225	\$25,411	\$42,512	\$19,468	\$61,980
NET REVENUES OVER EXPENDITURES-----	-\$111,816	-\$37,789	-\$32,920	-\$9,206	-\$23,196	-\$65,322	-\$10,141	-\$40,883	-\$19,225	-\$25,411	-\$42,512	-\$19,468	-\$61,980

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS
FISCAL YEAR 1998-99

AMBULANCE SERVICE--CONTINUED		
	STANISLAUS	TULARE
	DEL PUERTO HEALTH CARE	EXETER DISTRICT AMBULANCE
TYPE CODE..	14	14
LONG-TERM INDEBTEDNESS TRANSACTIONS		
PROCEEDS FROM INDEBTEDNESS		
SALE OF BONDS--PAR VALUE		
GENERAL OBLIGATION-----	-----	-----
REVENUE-----	-----	-----
PROCEEDS FROM OTHER LT DEBT		
STATE-----	-----	-----
FEDERAL-----	-----	-----
OTHER GOVERNMENTAL AGENCIES----	-----	-----
TIME WARRANTS-----	-----	-----
OTHER SOURCES-----	-----	\$371,000
INTEREST-----	-----	-----
TOTAL PROCEEDS-----	-----	\$371,000
EXPENDITURES		
FIXED ASSETS		
LAND-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----
EQUIPMENT-----	-----	-----
OTHER-----	-----	-----
TOTAL EXPENDITURES-----	-----	-----
NET PROCEEDS OVER EXPENDITURES-----	-----	\$371,000
DEBT SERVICE TRANSACTIONS		
REVENUES		
TAXES AND ASSESSMENTS		
PROPERTY TAXES		
CURRENT--SECURED-----	-----	-----
CURRENT--UNSECURED-----	-----	-----
PRIOR YEARS-----	-----	-----
PROPERTY ASSESSMENTS		
PENALTIES & COST OF DELINQ-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY		
INTEREST-----	-----	-----
RENTS AND CONCESSIONS-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES		
STATE		
HOMEOWNERS PROP. TAX RELIEF----	-----	-----
SPECIAL SUPPLMENTL SUBVENTION----	-----	-----
OTHER-----	-----	-----
FEDERAL-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----
OTHER REVENUES-----	-----	-----
TOTAL REVENUES-----	-----	-----
EXPENDITURES		
INTEREST ON LT INDEBTEDNESS-----	\$27,901	\$22,423
REDEMPTION OF BONDS		
GENERAL OBLIGATION-----	-----	-----
REVENUES-----	-----	-----
RETIREMENT OF OTHER LT DEBT		
STATE-----	-----	-----
FEDERAL-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----
TIME WARRANTS-----	-----	-----
OTHER EXPENDITURES-----	99,092	51,282
TOTAL EXPENDITURES-----	\$126,993	\$73,705
NET REVENUES OVER EXPENDITURES-----	-\$126,993	-\$73,705

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

CEMETERY-----													
	FRESNO	KERN-----		MADERA	MENDOCINO	NEVADA	PLACER	RIVERSIDE-----		SACRAMENTO	SAN DIEGO		
	SANGER- DEL REY CEMETERY	CEMETERY DISTRICT NO. 1	TEHACHAPI CEMETERY	COUNTY TOTAL	MADERA CEMETERY	RUSSIAN RIVER CEMETERY	TRUCKEE CEMETERY	AUBURN CEMETERY	COACHELLA VALLEY CEMETERY	SUMMIT CEMETERY	COUNTY TOTAL	FAIR OAKS CEMETERY	POMERADO CEMETERY
TYPE CODE..	04	04	04		04	04	04	04	04	04		04	04
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION-----													
REVENUE-----													
PROCEEDS FROM OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER SOURCES-----	\$415,576												
INTEREST-----	3,843					\$20,807			\$29,980	\$249	\$30,229		\$13,133
TOTAL PROCEEDS-----	\$419,419					\$20,807			\$29,980	\$249	\$30,229		\$13,133
EXPENDITURES													
FIXED ASSETS													
LAND-----	\$234,492												
STRUCTURES AND IMPROVEMENTS-----						\$11,814			\$28,485		\$28,485		
EQUIPMENT-----									47,856		47,856		
OTHER-----									28,738	\$14	28,752		
TOTAL EXPENDITURES-----	\$234,492					\$11,814			\$105,079	\$14	\$105,093		
NET PROCEEDS OVER EXPENDITURES-----	\$184,927					\$8,993			-\$75,099	\$235	-\$74,864		\$13,133
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED-----													
CURRENT--UNSECURED-----													
PRIOR YEARS-----													
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----													
RENTS AND CONCESSIONS-----													
SALE OF FIXED ASSETS-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE-----													
HOMEOWNERS PROP. TAX RELIEF---													
SPECIAL SUPPLMENTL SUBVENTION---													
OTHER-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----													
TOTAL REVENUES-----													
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS-----	\$11,948	\$13,476	\$1,308	\$14,784	\$13,320		\$1,304					\$7,213	
REDEMPTION OF BONDS													
GENERAL OBLIGATION-----													
REVENUES-----													
RETIREMENT OF OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER EXPENDITURES-----	3,852	135,000	58,859	193,859	90,680		554	\$35,100				22,197	
TOTAL EXPENDITURES-----	\$15,800	\$148,476	\$60,167	\$208,643	\$104,000		\$1,858	\$35,100				\$29,410	
NET REVENUES OVER EXPENDITURES-----	-\$15,800	-\$148,476	-\$60,167	-\$208,643	-\$104,000		-\$1,858	-\$35,100				-\$29,410	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
 # THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

CEMETERY--CONTINUED-----								
	SAN LUIS OBISPO	SANTA CRUZ	SONOMA	TULARE-----			VENTURA	
	ARROYO GRANDE CEMETERY	PAJARO VALLEY CEMETERY	SHILOH CEMETERY	ALTA CEMETERY	EXETER PUBLIC CEMETERY	VISALIA CEMETERY	COUNTY TOTAL	BARDSDALE CEMETERY
TYPE CODE..	04	04	04	04	04	04		04
LONG-TERM INDEBTEDNESS TRANSACTIONS								
PROCEEDS FROM INDEBTEDNESS								
SALE OF BONDS--PAR VALUE								
GENERAL OBLIGATION-----								
REVENUE-----								
PROCEEDS FROM OTHER LT DEBT								
STATE-----								
FEDERAL-----								
OTHER GOVERNMENTAL AGENCIES----								
TIME WARRANTS-----								
OTHER SOURCES-----	\$500,000							
INTEREST-----		\$57,467						
TOTAL PROCEEDS-----	\$500,000	\$57,467						
EXPENDITURES								
FIXED ASSETS								
LAND-----								
STRUCTURES AND IMPROVEMENTS-----								
EQUIPMENT-----								
OTHER-----								
TOTAL EXPENDITURES-----								
NET PROCEEDS OVER EXPENDITURES-----	\$500,000	\$57,467						
DEBT SERVICE TRANSACTIONS								
REVENUES								
TAXES AND ASSESSMENTS								
PROPERTY TAXES								
CURRENT--SECURED-----								
CURRENT--UNSECURED-----								
PRIOR YEARS-----								
PROPERTY ASSESSMENTS								
PENALTIES & COST OF DELINQ-----								
REV. FROM USE OF MONEY & PROPERTY								
INTEREST-----								
RENTS AND CONCESSIONS-----								
SALE OF FIXED ASSETS-----								
AID FROM OTHER GOVERN. AGENCIES								
STATE-----								
HOMEOWNERS PROP. TAX RELIEF----								
SPECIAL SUPPLMENTL SUBVENTION-----								
OTHER-----								
FEDERAL-----								
OTHER GOVERNMENTAL AGENCIES-----								
CHARGES FOR CURRENT SERVICES-----								
OTHER REVENUES-----								
TOTAL REVENUES-----								
EXPENDITURES								
INTEREST ON LT INDEBTEDNESS-----			\$7,117	\$2,017	\$729		\$2,746	\$9,130
REDEMPTION OF BONDS								
GENERAL OBLIGATION-----								
REVENUES-----								
RETIREMENT OF OTHER LT DEBT								
STATE-----								
FEDERAL-----								
OTHER GOVERNMENTAL AGENCIES-----								
TIME WARRANTS-----								
OTHER EXPENDITURES-----			22,000	15,382	9,751	\$4,493	29,626	2,563
TOTAL EXPENDITURES-----			\$29,117	\$17,399	\$10,480	\$4,493	\$32,372	\$11,693
NET REVENUES OVER EXPENDITURES-----			-\$29,117	-\$17,399	-\$10,480	-\$4,493	-\$32,372	-\$11,693

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

DRAINAGE AND DRAINAGE MAINTENANCE-----													
	CONTRA-----				FRESNO-----			KINGS	MARIN	MERCED-----			MONTEREY
	CONTRA COSTA	COUNTY SERVICE AREA D-2	CONTRA COSTA CO. STORM DRAINAGE	COUNTY TOTAL	PANOCH DRAINAGE	WESTLANDS WATER **	COUNTY TOTAL	TULARE LAKE DRAINAGE	COUNTY SERVICE AREA NO. 6	CHARLESTON DRAINAGE	GUSTINE DRAINAGE	COUNTY TOTAL	COUNTY SERVICE AREA NO. 75
TYPE CODE..	08	34	37		06	41		06	34	06	06		34
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION-----													
REVENUE-----													
PROCEEDS FROM OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER SOURCES-----	\$580,000			\$580,000	\$542,186		\$542,186			\$367,637		\$367,637	
INTEREST-----								\$22,678					
TOTAL PROCEEDS-----	\$580,000			\$580,000	\$542,186		\$542,186	\$22,678		\$367,637		\$367,637	
EXPENDITURES													
FIXED ASSETS													
LAND-----								\$30,600					
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
OTHER-----								21,807					
TOTAL EXPENDITURES-----								\$52,407					
NET PROCEEDS OVER EXPENDITURES-----	\$580,000			\$580,000	\$542,186		\$542,186	-\$29,729		\$367,637		\$367,637	
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED-----			\$6,406	\$6,406									
CURRENT--UNSECURED-----			20	20									
PRIOR YEARS-----			-15	-15									
PROPERTY ASSESSMENTS								\$996,164					
PENALTIES & COST OF DELINQ-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----								92,148					
RENTS AND CONCESSIONS-----													
SALE OF FIXED ASSETS-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE-----													
HOMEOWNERS PROP. TAX RELIEF---													
SPECIAL SUPPLMENTL SUBVENTION-----													
OTHER-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----													
TOTAL REVENUES-----			\$6,411	\$6,411				\$1,088,312					
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS-----	\$486,854		\$1,488	\$488,342	\$85,455		\$85,455	\$457,360	\$7,819		\$513	\$513	\$9,718
REDEMPTION OF BONDS													
GENERAL OBLIGATION-----			5,000	5,000				745,000					
REVENUES-----													
RETIREMENT OF OTHER LT DEBT													
STATE-----													
FEDERAL-----						\$1,247,946	1,247,946						
OTHER GOVERNMENTAL AGENCIES-----						48,594	48,594						
TIME WARRANTS-----													
OTHER EXPENDITURES-----	1,287,000	\$9,200	116	1,296,316	595,990		595,990		72,181		14,697	14,697	3,000
TOTAL EXPENDITURES-----	\$1,773,854	\$9,200	\$6,604	\$1,789,658	\$681,445	\$1,296,540	\$1,977,985	\$1,202,360	\$80,000		\$15,210	\$15,210	\$12,718
NET REVENUES OVER EXPENDITURES-----	-\$1,773,854	-\$9,200	-\$193	-\$1,783,247	-\$681,445	-\$1,296,540	-\$1,977,985	-\$114,048	-\$80,000		-\$15,210	-\$15,210	-\$12,718

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THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED-----													
	PLACER	SACRAMENTO	SAN JOAQUIN-----			SAN LUIS OBISPO	SAN MATEO	STANISLAUS	SUTTER	YOLO-----			YUBA
	COUNTY SERVICE AREA NO. 28 **	SACRAMENTO COUNTY WATER AGENCY	NEW JERUSALEM DRAINAGE	COUNTY SERVICE AREA NO. 14	COUNTY TOTAL	TEMPLETON COMMUNITY SERVICES **	ESTERO MUNICIPAL IMPROVEMENT **	NEWMAN DRAINAGE	FEATHER WATER **	RECLAMATION NO. 307	RECLAMATION NO. 999	COUNTY TOTAL	RECLAMATION NO. 784
TYPE CODE..	#	#	06	34		05	#	06	41	26	26		26
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION-----													
REVENUE-----													
PROCEEDS FROM OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER SOURCES-----													\$41,651
INTEREST-----								\$4,164					
TOTAL PROCEEDS-----								\$4,164					\$41,651
EXPENDITURES													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
OTHER-----													
TOTAL EXPENDITURES-----													
NET PROCEEDS OVER EXPENDITURES-----								\$4,164					\$41,651
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED-----			\$17,761	\$4,514	\$22,275		\$480,027						
CURRENT--UNSECURED-----				65									
PRIOR YEARS-----			361	8	369								
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----			497	146	643		8,130						
RENTS AND CONCESSIONS-----													
SALE OF FIXED ASSETS-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE-----													
HOMEOWNERS PROP. TAX RELIEF-----			499	134	633								
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----													
TOTAL REVENUES-----			\$19,118	\$4,867	\$23,985		\$488,157						
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS-----		\$87,401	\$28,577	\$2,850	\$31,427		\$156,097		\$3,969	\$7,313	\$12,226	\$19,539	\$26,862
REDEMPTION OF BONDS													
GENERAL OBLIGATION-----			37,000		37,000		408,333						
REVENUES-----													
RETIREMENT OF OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----				2,000	2,000								
TIME WARRANTS-----													
OTHER EXPENDITURES-----	\$2,200	238,838	2,067	5	2,072	\$1,842	4,634	\$15,000	6,173	30,000	22,980	52,980	294,609
TOTAL EXPENDITURES-----	\$2,200	\$326,239	\$67,644	\$4,855	\$72,499	\$1,842	\$569,064	\$15,000	\$10,142	\$37,313	\$35,206	\$72,519	\$321,471
NET REVENUES OVER EXPENDITURES-----	-\$2,200	-\$326,239	-\$48,526	\$12	-\$48,514	-\$1,842	-\$80,907	-\$15,000	-\$10,142	-\$37,313	-\$35,206	-\$72,519	-\$321,471

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TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

TYPE CODE..	FIRE PROTECTION-----												
	ALAMEDA	AMADOR-----	BUTTE					CALAVERAS-----	CONTRA COSTA				
	FAIRVIEW FIRE PROTECTION	AMADOR FIRE PROTECTION **	JACKSON VALLEY FIRE PROTECTION	LOCKWOOD FIRE PROTECTION	SUTTER CREEK FIRE PROTECTION #	COUNTY TOTAL	EL MEDIO FIRE PROTECTION	EBBETTS PASS FIRE PROTECTION #	JENNY LIND FIRE PROTECTION	MOUNTAIN RANCH FIRE PROTECTION	VALLEY SPRINGS PUBLIC UTILITY **	COUNTY TOTAL	BETHEL ISLAND FIRE PROTECTION
	07	07	07	07	07		07	07	07	07	40		07
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION-----													
REVENUE-----													
PROCEEDS FROM OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER SOURCES-----													
INTEREST-----													
TOTAL PROCEEDS-----													
EXPENDITURES													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
OTHER-----													
TOTAL EXPENDITURES-----													
NET PROCEEDS OVER EXPENDITURES-----													
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED-----													
CURRENT--UNSECURED-----													
PRIOR YEARS-----													
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----													
RENTS AND CONCESSIONS-----													
SALE OF FIXED ASSETS-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE-----													
HOMEOWNERS PROP. TAX RELIEF-----													
SPECIAL SUPPLMENTL SUBVENTION-----													
OTHER-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----													
TOTAL REVENUES-----													
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS-----	\$2,107	\$11,611	\$767	\$1,885	\$3,499	\$17,762	\$5,889	\$1,787	\$5,205	\$12,455		\$19,447	
REDEMPTION OF BONDS													
GENERAL OBLIGATION-----													
REVENUES-----													
RETIREMENT OF OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER EXPENDITURES-----	23,546	77,377	10,900	24,663	30,453	143,393	10,566	10,304	21,584	29,760	\$7,612	69,260	\$4,500
TOTAL EXPENDITURES-----	\$25,653	\$88,988	\$11,667	\$26,548	\$33,952	\$161,155	\$16,455	\$12,091	\$26,789	\$42,215	\$7,612	\$88,707	\$4,500
NET REVENUES OVER EXPENDITURES-----	-\$25,653	-\$88,988	-\$11,667	-\$26,548	-\$33,952	-\$161,155	-\$16,455	-\$12,091	-\$26,789	-\$42,215	-\$7,612	-\$88,707	-\$4,500

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DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----														DEL NORTE-----				EL DORADO-----	
	CONTRA COSTA FIRE PROTECTION #	CROCKETT-CARQUINEZ FIRE PROTECTION #	EAST DIABLO FIRE PROTECTION #	KENSINGTON FIRE PROTECTION #	MORAGA/ ORINDA FIRE PROTECTION #	RODEO -HERCULES FIRE PROTECTION #	SAN RAMON VALLEY FIRE PROTECTION #	COUNTY TOTAL	CRESCENT FIRE PROTECTION #	FORT DICK FIRE PROTECTION #	SMITH RIVER FIRE PROTECTION #	COUNTY TOTAL	EL DORADO COUNTY FIRE PROTECTION #						
TYPE CODE..	07	07	07	07	07	07	07		07	07	07		07						
LONG-TERM INDEBTEDNESS TRANSACTIONS																			
PROCEEDS FROM INDEBTEDNESS																			
SALE OF BONDS--PAR VALUE																			
GENERAL OBLIGATION																			
REVENUE																			
PROCEEDS FROM OTHER LT DEBT																			
STATE																			
FEDERAL																			
OTHER GOVERNMENTAL AGENCIES																			
TIME WARRANTS																			
OTHER SOURCES																			
INTEREST																			
TOTAL PROCEEDS-----																			
EXPENDITURES																			
FIXED ASSETS																			
LAND																			
STRUCTURES AND IMPROVEMENTS																			
EQUIPMENT																			
OTHER																			
TOTAL EXPENDITURES-----																			
NET PROCEEDS OVER EXPENDITURES-----																			
DEBT SERVICE TRANSACTIONS																			
REVENUES																			
TAXES AND ASSESSMENTS																			
PROPERTY TAXES																			
CURRENT--SECURED																			
CURRENT--UNSECURED																			
PRIOR YEARS																			
PROPERTY ASSESSMENTS																			
PENALTIES & COST OF DELINQ																			
REV. FROM USE OF MONEY & PROPERTY																			
INTEREST																			
RENTS AND CONCESSIONS																			
SALE OF FIXED ASSETS																			
AID FROM OTHER GOVERN. AGENCIES																			
STATE																			
HOMEOWNERS PROP. TAX RELIEF																			
SPECIAL SUPPLMENTL SUBVENTION																			
OTHER																			
FEDERAL																			
OTHER GOVERNMENTAL AGENCIES																			
CHARGES FOR CURRENT SERVICES																			
OTHER REVENUES																			
TOTAL REVENUES-----																			
EXPENDITURES																			
INTEREST ON LT INDEBTEDNESS-----																			
REDEMPTION OF BONDS																			
GENERAL OBLIGATION																			
REVENUES																			
RETIREMENT OF OTHER LT DEBT																			
STATE																			
FEDERAL																			
OTHER GOVERNMENTAL AGENCIES																			
TIME WARRANTS																			
OTHER EXPENDITURES-----																			
TOTAL EXPENDITURES-----																			
NET REVENUES OVER EXPENDITURES-----																			

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	EL DORADO -CONT-		FRESNO-----					GLENN-----			HUMBOLDT-----		
	RESCUE FIRE PROTECTION	COUNTY TOTAL	FIG GARDEN FIRE PROTECTION	FRESNO COUNTY FIRE PROTECTION	NORTH CENTRAL FIRE PROTECTION **	COUNTY SERVICE AREA NO. 31 **	COUNTY TOTAL	ELK CREEK FIRE PROTECTION	HAMILTON CITY FIRE PROTECTION	COUNTY TOTAL	FIELDBROOK COMMUNITY SERVICES **	LOLETA FIRE PROTECTION	WILLOW CREEK FIRE PROTECTION #
TYPE CODE..	07		07	07	07	34		07	07		#	07	07
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION-----													
REVENUE-----													
PROCEEDS FROM OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER SOURCES-----								\$40,000		\$40,000			
INTEREST-----			\$4,708	\$420	\$19,073		\$24,201						
TOTAL PROCEEDS-----			\$4,708	\$420	\$19,073		\$24,201	\$40,000		\$40,000			
EXPENDITURES													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
OTHER-----					\$19,073		\$19,073						
TOTAL EXPENDITURES-----					\$19,073		\$19,073						
NET PROCEEDS OVER EXPENDITURES-----			\$4,708	\$420			\$5,128	\$40,000		\$40,000			
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED-----													
CURRENT--UNSECURED-----													
PRIOR YEARS-----													
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----													
RENTS AND CONCESSIONS-----													
SALE OF FIXED ASSETS-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE-----													
HOMEOWNERS PROP. TAX RELIEF---													
SPECIAL SUPPLEMENTL SUBVENTION-----													
OTHER-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----													
TOTAL REVENUES-----													
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS-----	\$3,340	\$32,727				\$597	\$597	\$1,754	\$714	\$2,468	\$4,033	\$2,392	\$1,740
REDEMPTION OF BONDS													
GENERAL OBLIGATION-----													
REVENUES-----													
RETIREMENT OF OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER EXPENDITURES-----	21,572	138,815				10,874	10,874	4,000	1,700	5,700		6,612	15,085
TOTAL EXPENDITURES-----	\$24,912	\$171,542				\$11,471	\$11,471	\$5,754	\$2,414	\$8,168	\$4,033	\$9,004	\$16,825
NET REVENUES OVER EXPENDITURES-----	-\$24,912	-\$171,542				-\$11,471	-\$11,471	-\$5,754	-\$2,414	-\$8,168	-\$4,033	-\$9,004	-\$16,825

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

TYPE CODE..	FIRE PROTECTION--CONTINUED-----												LASSEN	
	HUMBOLDT -CONT-	IMPERIAL	INYO	LAKE-----									COUNTY TOTAL	WESTWOOD COMMUNITY SERVICES **
	COUNTY TOTAL	NILAND FIRE PROTECTION	OLANCHA COMMUNITY SERVICES	NICE COMMUNITY SERVICES	CLEARLAKE OAKS FIRE PROTECTION #	KELSEYVILLE FIRE PROTECTION	LAKEPORT FIRE PROTECTION	LAKESHORE FIRE PROTECTION **	LOWER LAKE FIRE PROTECTION	UPPER LAKE FIRE PROTECTION #	LUCERNE RECREATION AND PARK ** #		COUNTY TOTAL	WESTWOOD COMMUNITY SERVICES **
		07	05	05	07	07	07	07	07	07	27			05
LONG-TERM INDEBTEDNESS TRANSACTIONS														
PROCEEDS FROM INDEBTEDNESS														
SALE OF BONDS--PAR VALUE														
GENERAL OBLIGATION-----														
REVENUE-----														
PROCEEDS FROM OTHER LT DEBT														
STATE-----														
FEDERAL-----														
OTHER GOVERNMENTAL AGENCIES-----														
TIME WARRANTS-----														
OTHER SOURCES-----				\$208,993									\$208,993	
INTEREST-----										\$946			946	
TOTAL PROCEEDS-----				\$208,993						\$946			\$209,939	
EXPENDITURES														
FIXED ASSETS														
LAND-----														
STRUCTURES AND IMPROVEMENTS-----														
EQUIPMENT-----														
OTHER-----														
TOTAL EXPENDITURES-----														
NET PROCEEDS OVER EXPENDITURES-----				\$208,993						\$946			\$209,939	
DEBT SERVICE TRANSACTIONS														
REVENUES														
TAXES AND ASSESSMENTS														
PROPERTY TAXES														
CURRENT--SECURED-----														
CURRENT--UNSECURED-----														
PRIOR YEARS-----														
PROPERTY ASSESSMENTS														
PENALTIES & COST OF DELINQ-----														
REV. FROM USE OF MONEY & PROPERTY														
INTEREST-----														
RENTS AND CONCESSIONS-----														
SALE OF FIXED ASSETS-----														
AID FROM OTHER GOVERN. AGENCIES														
STATE-----														
HOMEOWNERS PROP. TAX RELIEF---														
SPECIAL SUPPLMENTL SUBVENTION-----														
OTHER-----														
FEDERAL-----														
OTHER GOVERNMENTAL AGENCIES-----														
CHARGES FOR CURRENT SERVICES-----														
OTHER REVENUES-----														
TOTAL REVENUES-----														
EXPENDITURES														
INTEREST ON LT INDEBTEDNESS-----	\$8,165			\$23,221	\$1,600		\$4,623	\$5,327	\$8,306		\$1,000		\$44,077	
REDEMPTION OF BONDS														
GENERAL OBLIGATION-----														
REVENUES-----														
RETIREMENT OF OTHER LT DEBT														
STATE-----														
FEDERAL-----														
OTHER GOVERNMENTAL AGENCIES-----														
TIME WARRANTS-----														
OTHER EXPENDITURES-----	21,697	\$11,958	\$7,109	5,827	25,117	\$26,994	17,355	16,160	17,397		11,000		119,850	\$8,083
TOTAL EXPENDITURES-----	\$29,862	\$11,958	\$7,109	\$29,048	\$26,717	\$26,994	\$21,978	\$21,487	\$25,703		\$12,000		\$163,927	\$8,083
NET REVENUES OVER EXPENDITURES-----	-\$29,862	-\$11,958	-\$7,109	-\$29,048	-\$26,717	-\$26,994	-\$21,978	-\$21,487	-\$25,703		-\$12,000		-\$163,927	-\$8,083

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	LASSEN----- -CONT-		MARIN-----				MENDOCINO-----						
	JANESVILLE FIRE PROTECTION	COUNTY TOTAL	MARINWOOD COMMUNITY SERVICES **	ALTO- RICHARDSON BAY FIRE PROTECTION	TAMALPAIS FIRE PROTECTION	TIBURON FIRE PROTECTION	COUNTY TOTAL	COMPTCHE COMMUNITY SERVICE	ELK COMMUNITY SERVICES	ALBION- LITTLE RIVER FIRE PROTECTION	LITTLE LAKE FIRE PROTECTION #	REDWOOD VALLEY- CALPELLA FIRE PROTECTION 07	SOUTH COAST FIRE PROTECTION 07
TYPE CODE..	07		05	07	07	07		05	05	07	07		
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION-----													
REVENUE-----													
PROCEEDS FROM OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES----													
TIME WARRANTS-----													
OTHER SOURCES-----													
INTEREST-----													
TOTAL PROCEEDS-----													
EXPENDITURES													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
OTHER-----													
TOTAL EXPENDITURES-----													
NET PROCEEDS OVER EXPENDITURES-----													
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED-----													
CURRENT--UNSECURED-----													
PRIOR YEARS-----													
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----													
RENTS AND CONCESSIONS-----													
SALE OF FIXED ASSETS-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE-----													
HOMEOWNERS PROP. TAX RELIEF----													
SPECIAL SUPPLMENTL SUBVENTION-----													
OTHER-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----													
TOTAL REVENUES-----					\$5		\$5						
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS-----	\$15,033	\$15,033	\$38,651	\$60,344	\$4,241	\$86,009	\$189,245	\$184	\$2,235	\$53	\$23,476	\$385	\$4,503
REDEMPTION OF BONDS													
GENERAL OBLIGATION-----													
REVENUES-----													
RETIREMENT OF OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES----													
TIME WARRANTS-----													
OTHER EXPENDITURES-----	59,812	67,895	25,000	160,459		107,093	292,552	2,000	8,009	1,440	10,104	603	44,802
TOTAL EXPENDITURES-----	\$74,845	\$82,928	\$63,651	\$220,803	\$4,241	\$193,102	\$481,797	\$2,184	\$10,244	\$1,493	\$33,580	\$988	\$49,305
NET REVENUES OVER EXPENDITURES-----	-\$74,845	-\$82,928	-\$63,651	-\$220,803	-\$4,236	-\$193,102	-\$481,792	-\$2,184	-\$10,244	-\$1,493	-\$33,580	-\$988	-\$49,305

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	MENDOCINO -CONT-		MODOC	MONO	MONTEREY-----							NAPA	NEVADA
	UKIAH VALLEY FIRE PROTECTION	COUNTY TOTAL	CALIFORNIA PINES COMMUNITY SERVICES **#	MAMMOTH LAKES FIRE PROTECTION #	AROMAS TRI-COUNTY FIRE PROTECTION	CARMEL VALLEY FIRE PROTECTION #	GREENFIELD FIRE PROTECTION	MID-CARMEL VALLEY FIRE PROTECTION	NORTH COUNTY FIRE PROTECTION	SALINAS FIRE PROTECTION	COUNTY TOTAL	AMERICAN CANYON FIRE PROTECTION	HIGGINS AREA FIRE PROTECTION
TYPE CODE..	07		05	07	07	07	07	07	07	07		07	07
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION-----													
REVENUE-----													
PROCEEDS FROM OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES----													
TIME WARRANTS-----													
OTHER SOURCES-----						\$320,000					\$320,000		\$2,550
INTEREST-----				\$53,997								\$33,843	22,951
TOTAL PROCEEDS-----				\$53,997		\$320,000					\$320,000	\$33,843	\$25,501
EXPENDITURES													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----							\$843,039				\$843,039		
EQUIPMENT-----													\$75,321
OTHER-----													
TOTAL EXPENDITURES-----							\$843,039				\$843,039		\$75,321
NET PROCEEDS OVER EXPENDITURES-----				\$53,997		\$320,000	-\$843,039				-\$523,039	\$33,843	-\$49,820
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED-----													
CURRENT--UNSECURED-----													
PRIOR YEARS-----													
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----													
RENTS AND CONCESSIONS-----													
SALE OF FIXED ASSETS-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE-----													
HOMEOWNERS PROP. TAX RELIEF----													
SPECIAL SUPPLMENTL SUBVENTION-----													
OTHER-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----													
TOTAL REVENUES-----													
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS-----	\$32,898	\$63,734	\$2,788	\$36,590	\$6,934	\$2,809	\$45,697	\$57,958	\$13,075		\$126,473		
REDEMPTION OF BONDS													
GENERAL OBLIGATION-----													
REVENUES-----													
RETIREMENT OF OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER EXPENDITURES-----	39,684	106,642	52,906	25,000	15,327	35,319	32,885	39,643	48,825	\$20,905	192,904		
TOTAL EXPENDITURES-----	\$72,582	\$170,376	\$55,694	\$61,590	\$22,261	\$38,128	\$78,582	\$97,601	\$61,900	\$20,905	\$319,377		
NET REVENUES OVER EXPENDITURES-----	-\$72,582	-\$170,376	-\$55,694	-\$61,590	-\$22,261	-\$38,128	-\$78,582	-\$97,601	-\$61,900	-\$20,905	-\$319,377		

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	NEVADA --CONT--							ORANGE	PLACER				
TYPE CODE..	NEVADA COUNTY CONSOLI- FIRE	NORTH SAN JUAN FIRE PROTECTION	OPHIR HILL FIRE PROTECTION	PENN VALLEY FIRE PROTECTION #	ROUGH AND READY FIRE PROTECTION #	TRUCKEE FIRE PROTECTION	COUNTY TOTAL	ORANGE COUNTY FIRE AUTHORITY	DRY CREEK FIRE PROTECTION	FORESTHILL FIRE PROTECTION	PLACER HILLS FIRE PROTECTION	COUNTY SERVICE AREA NO. 28 **	ALPINE SPRINGS COUNTY WATER **
	07	07	07	07	07	07		50	07	07	07	34	42
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION													
REVENUE													
PROCEEDS FROM OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER SOURCES		\$98,593	\$20,824		\$85,000		\$206,967	\$4,563,416			\$101,716		
INTEREST	\$3,553		1,734	\$8,254			36,492	756,004					
TOTAL PROCEEDS-----	\$3,553	\$98,593	\$22,558	\$8,254	\$85,000		\$243,459	\$5,319,420			\$101,716		
EXPENDITURES													
FIXED ASSETS													
LAND	\$12,885						\$12,885						
STRUCTURES AND IMPROVEMENTS								\$2,914,569					
EQUIPMENT	14,042		\$1,733	\$8,256			99,352						
OTHER				25,543			25,543	60,499					
TOTAL EXPENDITURES-----	\$26,927		\$1,733	\$33,799			\$137,780	\$2,975,068					
NET PROCEEDS OVER EXPENDITURES-----	-\$23,374	\$98,593	\$20,825	-\$25,545	\$85,000		\$105,679	\$2,344,352			\$101,716		
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED													
CURRENT--UNSECURED													
PRIOR YEARS													
PROPERTY ASSESSMENTS													\$35,070
PENALTIES & COST OF DELINQ													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST													1,449
RENTS AND CONCESSIONS													
SALE OF FIXED ASSETS													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
HOMEOWNERS PROP. TAX RELIEF													
SPECIAL SUPPLEMENTL SUBVENTION													
OTHER													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES													
TOTAL REVENUES-----													\$36,519
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS		\$11,136	\$5,001		\$3,232	\$20,800	\$40,169	\$479,217	\$4,990	\$13,466	\$2,202		\$16,979
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES		18,672	25,000		68,109	88,920	200,701	281,973	24,868	19,250	17,780	\$35,022	20,100
TOTAL EXPENDITURES-----		\$29,808	\$30,001		\$71,341	\$109,720	\$240,870	\$761,190	\$29,858	\$32,716	\$19,982	\$35,022	\$37,079
NET REVENUES OVER EXPENDITURES-----		-\$29,808	-\$30,001		-\$71,341	-\$109,720	-\$240,870	-\$761,190	-\$29,858	-\$32,716	-\$19,982	-\$35,022	-\$560

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THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	PLACER --CONT--		RIVERSIDE	SACRAMENTO					SAN BERNARDINO				
	SQUAW VALLEY COUNTY WATER #	COUNTY TOTAL	MURRIETA FIRE PROTECTION	ELK GROVE COMMUNITY SERVICES **	GALT FIRE PROTECTION **	HERALD FIRE PROTECTION	SACRAMENTO CO. FIRE PROTECTION	COUNTY TOTAL	MORONGO VALLEY COMMUNITY SERVICES **	APPLE VALLEY FIRE PROTECTION	BARSTOW FIRE PROTECTION	CENTRAL VALLEY FIRE PROTECTION	CHINO VALLEY INDEPENDENT FIRE
TYPE CODE..	42		07	05	07	07	07		05	07	07	07	07
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION													
REVENUE													
PROCEEDS FROM OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER SOURCES		\$101,716		\$2,785,799				\$2,785,799		\$135,541	\$619,000		\$529,452
INTEREST				76,196				76,196				\$431	
TOTAL PROCEEDS		\$101,716		\$2,861,995				\$2,861,995		\$135,541	\$619,000	\$431	\$529,452
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS				\$1,929,732				\$1,929,732					
EQUIPMENT													
OTHER													
TOTAL EXPENDITURES				\$1,929,732				\$1,929,732					
NET PROCEEDS OVER EXPENDITURES		\$101,716		\$932,263				\$932,263		\$135,541	\$619,000	\$431	\$529,452
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED													
CURRENT--UNSECURED													
PRIOR YEARS													
PROPERTY ASSESSMENTS		\$35,070											
PENALTIES & COST OF DELINQ													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST		1,449		\$22,813				\$22,813					
RENTS AND CONCESSIONS													
SALE OF FIXED ASSETS													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
HOMEOWNERS PROP. TAX RELIEF													
SPECIAL SUPPLEMENTL SUBVENTION													
OTHER													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES													
TOTAL REVENUES		\$36,519		\$22,813				\$22,813					
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS	\$460	\$38,097	\$90,298	\$95,413	\$11,416	\$1,873	\$216,394	\$325,096	\$7,100	\$7,325	\$15,073		\$229,153
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	11,932	128,952	284,569	439,758	20,926	4,280	40,000	504,964	6,084	75,191	24,391	\$58,233	141,646
TOTAL EXPENDITURES	\$12,392	\$167,049	\$374,867	\$535,171	\$32,342	\$6,153	\$256,394	\$830,060	\$13,184	\$82,516	\$39,464	\$58,233	\$370,799
NET REVENUES OVER EXPENDITURES	-\$12,392	-\$130,530	-\$374,867	-\$512,358	-\$32,342	-\$6,153	-\$256,394	-\$807,247	-\$13,184	-\$82,516	-\$39,464	-\$58,233	-\$370,799

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TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----											SAN DIEGO-----		
	SAN BERNARDINO -CONT-												
	CREST FOREST FIRE PROTECTION	FOREST FALLS FIRE PROTECTION	HESPERIA FIRE PROTECTION **	LAKE ARROWHEAD FIRE PROTECTION	RANCHO CUCAMONGA FIRE PROT.	YUCCA VALLEY FIRE PROTECTION	COUNTY SERVICE AREA NO. 29 **	COUNTY SERVICE AREA NO. 38	COUNTY SERVICE AREA NO. 70 **	COUNTY TOTAL	BONITA- SUNNYSIDE FIRE PROTECTION #	BORREGO SPRINGS FIRE PROTECTION #	EAST COUNTY FIRE PROTECTION
TYPE CODE..	07	07	07	07	07	07	34	34	34		07	07	07
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION													
REVENUE													
PROCEEDS FROM OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER SOURCES	\$1,600,000									\$2,883,993			
INTEREST		\$321		\$1,623				\$8,566	\$843	11,784	\$28,725	\$1,111	
TOTAL PROCEEDS-----	\$1,600,000	\$321		\$1,623				\$8,566	\$843	\$2,895,777	\$28,725	\$1,111	
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS								\$393,235		\$393,235	\$4,501		
EQUIPMENT											402,224		
OTHER									\$1,114	1,114	418		
TOTAL EXPENDITURES-----								\$393,235	\$1,114	\$394,349	\$407,143		
NET PROCEEDS OVER EXPENDITURES-----	\$1,600,000	\$321		\$1,623				-\$384,669	-\$271	\$2,501,428	-\$378,418	\$1,111	
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED													
CURRENT--UNSECURED													
PRIOR YEARS													
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST													
RENTS AND CONCESSIONS													
SALE OF FIXED ASSETS													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
HOMEOWNERS PROP. TAX RELIEF													
SPECIAL SUPPLEMENTL SUBVENTION													
OTHER													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES													
TOTAL REVENUES-----													
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS-----	\$30,803		\$59,296		\$6,648		\$1,970			\$357,368			\$23,385
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	422,860		460,895		30,000	\$16,135	9,348		\$222	1,245,005			55,490
TOTAL EXPENDITURES-----	\$453,663		\$520,191		\$36,648	\$16,135	\$11,318		\$222	\$1,602,373			\$78,875
NET REVENUES OVER EXPENDITURES-----	-\$453,663		-\$520,191		-\$36,648	-\$16,135	-\$11,318		-\$222	-\$1,602,373			-\$78,875

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----												SAN JOAQUIN-----			
SAN DIEGO-----															
-CONT-															
TYPE CODE..	DEER SPRINGS FIRE PROTECTION #	NORTH COUNTY FIRE PROTECTION 07	LAKESIDE FIRE PROTECTION 07	PINE VALLEY FIRE PROTECTION 07	RURAL FIRE PROTECTION 07	SAN MIGUEL CONSOLI- DATED FIRE PROTECTION #	07	VALLEY CENTER FIRE PROTECTION 07	RAMONA MUNICIPAL WATER **	44	HEARTLAND FIRE TRAINING FACILITY 50	COUNTY TOTAL	DELTA FIRE PROTECTION 07	EASTSIDE FIRE PROTECTION 07	ESCALON CONSOLIDATED FIRE PROTECTION 07
LONG-TERM INDEBTEDNESS TRANSACTIONS															
PROCEEDS FROM INDEBTEDNESS															
SALE OF BONDS--PAR VALUE															
GENERAL OBLIGATION-----															
REVENUE-----															
PROCEEDS FROM OTHER LT DEBT															
STATE-----															
FEDERAL-----															
OTHER GOVERNMENTAL AGENCIES-----															
TIME WARRANTS-----															
OTHER SOURCES-----															
INTEREST-----	\$12,242	\$66,958						\$298,032	\$1,253,039			\$1,618,029			\$13,459
												42,078			
TOTAL PROCEEDS-----	\$12,242	\$66,958						\$298,032	\$1,253,039			\$1,660,107			\$13,459
EXPENDITURES															
FIXED ASSETS															
LAND-----															
STRUCTURES AND IMPROVEMENTS-----															
EQUIPMENT-----	\$28,597	\$156,663										\$4,501			
OTHER-----		10,146										587,484			
												10,564			
TOTAL EXPENDITURES-----	\$28,597	\$166,809										\$602,549			
NET PROCEEDS OVER EXPENDITURES-----	-\$16,355	-\$99,851						\$298,032	\$1,253,039			\$1,057,558			\$13,459
DEBT SERVICE TRANSACTIONS															
REVENUES															
TAXES AND ASSESSMENTS															
PROPERTY TAXES															
CURRENT--SECURED-----															
CURRENT--UNSECURED-----															
PRIOR YEARS-----															
PROPERTY ASSESSMENTS															
PENALTIES & COST OF DELINQ-----															
REV. FROM USE OF MONEY & PROPERTY															
INTEREST-----															
RENTS AND CONCESSIONS-----															
SALE OF FIXED ASSETS-----															
AID FROM OTHER GOVERN. AGENCIES															
STATE-----															
HOMEOWNERS PROP. TAX RELIEF---															
SPECIAL SUPPLMENTL SUBVENTION-----															
OTHER-----															
FEDERAL-----															
OTHER GOVERNMENTAL AGENCIES-----															
CHARGES FOR CURRENT SERVICES-----															
OTHER REVENUES-----															
TOTAL REVENUES-----											\$75,989	\$75,989			
EXPENDITURES															
INTEREST ON LT INDEBTEDNESS-----	\$16,962	\$57,076	\$71,968	\$4,661	\$11,904	\$596,523			\$71,461		\$6,820	\$860,760	\$2,148	\$21,530	\$11,360
REDEMPTION OF BONDS															
GENERAL OBLIGATION-----															
REVENUES-----											70,000	70,000			
RETIREMENT OF OTHER LT DEBT															
STATE-----															
FEDERAL-----															
OTHER GOVERNMENTAL AGENCIES-----															
TIME WARRANTS-----															
OTHER EXPENDITURES-----	50,000	157,845	245,395	13,936	24,981	295,000			1,138,173		630	1,981,450	16,552	43,036	35,707
TOTAL EXPENDITURES-----	\$66,962	\$214,921	\$317,363	\$18,597	\$36,885	\$891,523			\$1,209,634		\$77,450	\$2,912,210	\$18,700	\$64,566	\$47,067
NET REVENUES OVER EXPENDITURES-----	-\$66,962	-\$214,921	-\$317,363	-\$18,597	-\$36,885	-\$891,523			-\$1,209,634		-\$1,461	-\$2,836,221	-\$18,700	-\$64,566	-\$47,067

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
SAN JOAQUIN-----									SAN LUIS-----				
-CONT-									OBISPO				
	LINDEN -PETERS FIRE PROTECTION #	MANTECA -LATHROP FIRE PROTECTION #	MOKELUMNE RURAL FIRE PROTECTION 07	MONTEZUMA FIRE PROTECTION 07	RIPON CONSOLI- DATED FIRE #	THORNTON FIRE PROTECTION 07	TRACY FIRE PROTECTION 07	COUNTY TOTAL	AVILA BEACH COMMUNITY SERVICE 05	CAMBRIA COMMUNITY SERVICES ** #	OCEANO COMMUNITY SERVICES ** 05	TEMPLETON COMMUNITY SERVICES ** 05	COUNTY TOTAL
TYPE CODE..	07	07	07	07	07	07	07		05	05	05	05	
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION-----													
REVENUE-----													
PROCEEDS FROM OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES----													
TIME WARRANTS-----													
OTHER SOURCES-----	\$20,684	\$52,217		\$12,982		\$637	\$36,308	\$72,901					
INTEREST-----		20,092						83,478					
TOTAL PROCEEDS-----	\$20,684	\$72,309		\$12,982		\$637	\$36,308	\$156,379					
EXPENDITURES													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS----							\$7,666	\$7,666			\$8,783		\$8,783
EQUIPMENT-----							37,842	37,842					
OTHER-----		\$44,722					53,054	97,776					
TOTAL EXPENDITURES-----		\$44,722					\$98,562	\$143,284			\$8,783		\$8,783
NET PROCEEDS OVER EXPENDITURES-----	\$20,684	\$27,587		\$12,982		\$637	-\$62,254	\$13,095			-\$8,783		-\$8,783
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED-----													
CURRENT--UNSECURED-----													
PRIOR YEARS-----													
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----					\$4,249			\$4,249					
RENTS AND CONCESSIONS-----													
SALE OF FIXED ASSETS-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE-----													
HOMEOWNERS PROP. TAX RELIEF----													
SPECIAL SUPPLMENTL SUBVENTION----													
OTHER-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES----													
CHARGES FOR CURRENT SERVICES----													
OTHER REVENUES-----					1			1					
TOTAL REVENUES-----					\$4,250			\$4,250					
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS-----	\$12,264		\$31,594		\$35,183			\$114,079	\$2,557	\$24,338		\$11,700	\$38,595
REDEMPTION OF BONDS													
GENERAL OBLIGATION-----													
REVENUES-----													
RETIREMENT OF OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES----													
TIME WARRANTS-----													
OTHER EXPENDITURES-----	43,879	\$15,077	31,566		30,000			215,817	16,595	110,015		8,874	135,484
TOTAL EXPENDITURES-----	\$56,143	\$15,077	\$63,160		\$65,183			\$329,896	\$19,152	\$134,353		\$20,574	\$174,079
NET REVENUES OVER EXPENDITURES-----	-\$56,143	-\$15,077	-\$63,160		-\$60,933			-\$325,646	-\$19,152	-\$134,353		-\$20,574	-\$174,079

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	SAN MATEO-----					SANTA BARBARA	SANTA CLARA-----			SANTA CRUZ-----			
	HALF MOON BAY FIRE PROTECTION	MENLO PARK FIRE PROTECTION	ESTERO MUNICIPAL IMPROVEMENT **	SOUTH CO. FIRE PROTECTION AUTHORITY	COUNTY TOTAL	CARPINTERIA -SUMMERLAND FIRE PROTECTION	CENTRAL FIRE PROTECTION	SARATOGA FIRE PROTECTION	COUNTY TOTAL	BRANCIFORTE FIRE PROTECTION	CENTRAL FIRE PROTECTION	SCOTTS VALLEY FIRE PROTECTION	ZAYANTE FIRE PROTECTION
TYPE CODE..	07	07	# 15	# 50		07	07	07		07	07	# 07	07
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION-----													
REVENUE-----													
PROCEEDS FROM OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER SOURCES-----	\$509,323	\$1,251,500			\$1,760,823		\$5,020,000		\$5,020,000		\$861,025		
INTEREST-----				\$115,803	115,803	\$1,238							
TOTAL PROCEEDS-----	\$509,323	\$1,251,500		\$115,803	\$1,876,626	\$1,238	\$5,020,000		\$5,020,000		\$861,025		
EXPENDITURES													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----											\$25,645		
EQUIPMENT-----													
OTHER-----				\$43,181	\$43,181								
TOTAL EXPENDITURES-----				\$43,181	\$43,181						\$25,645		
NET PROCEEDS OVER EXPENDITURES-----	\$509,323	\$1,251,500		\$72,622	\$1,833,445	\$1,238	\$5,020,000		\$5,020,000		\$835,380		
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED-----			\$16,059		\$16,059								\$39,589
CURRENT--UNSECURED-----			157		157								216
PRIOR YEARS-----			48		48								61
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----			3,779		3,779		\$13,059		\$13,059				781
RENTS AND CONCESSIONS-----													
SALE OF FIXED ASSETS-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE-----													
HOMEOWNERS PROP. TAX RELIEF-----													1,133
SPECIAL SUPPLMENTL SUBVENTION-----													
OTHER-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----													
TOTAL REVENUES-----			\$20,043		\$20,043		\$13,059		\$13,059				\$41,780
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS-----	\$19,548	\$118,691	\$14,381	\$62,667	\$215,287		\$238,860		\$238,860	\$8,131		\$6,985	\$41,072
REDEMPTION OF BONDS													
GENERAL OBLIGATION-----			30,000		30,000								10,000
REVENUES-----													
RETIREMENT OF OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER EXPENDITURES-----		592,946	286	169,318	762,550		1,123,305	\$44,909	1,168,214	34,191		26,823	63,808
TOTAL EXPENDITURES-----	\$19,548	\$711,637	\$44,667	\$231,985	\$1,007,837		\$1,362,165	\$44,909	\$1,407,074	\$42,322		\$33,808	\$114,880
NET REVENUES OVER EXPENDITURES-----	-\$19,548	-\$711,637	-\$24,624	-\$231,985	-\$987,794		-\$1,349,106	-\$44,909	-\$1,394,015	-\$42,322		-\$33,808	-\$73,100

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													
	SANTA CRUZ -CONT-	SHASTA-----					SIERRA	SISKIYOU-----					SOLANO
	COUNTY TOTAL	ANDERSON FIRE PROTECTION	SHASTA LAKE FIRE PROT.	FIRE PROTECTION AREA NO. 1	HAPPY VALLEY FIRE PROTECTION	COUNTY TOTAL	SIERRA FIRE PROTECTION NO. 1	LAKE SHASTA COMMUNITY SERVICES **	COPCO LAKE FIRE PROTECTION	GRENADA FIRE PROTECTION	SO. YREKA FIRE PROTECTION	COUNTY TOTAL	VACAVILLE FIRE PROTECTION
TYPE CODE..		07	07	07	07		07	05	07	07	07		07
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION-----													
REVENUE-----													
PROCEEDS FROM OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER SOURCES-----	\$861,025												
INTEREST-----		\$52,853				\$52,853							
TOTAL PROCEEDS-----	\$861,025	\$52,853				\$52,853							
EXPENDITURES													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----	\$25,645												
EQUIPMENT-----													
OTHER-----													
TOTAL EXPENDITURES-----	\$25,645												
NET PROCEEDS OVER EXPENDITURES-----	\$835,380	\$52,853				\$52,853							
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED-----	\$39,589								\$3,509	\$10,528	\$1,059	\$15,096	
CURRENT--UNSECURED-----	216								11	441	23	475	
PRIOR YEARS-----	61								-1	23	1	23	
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	781								305	3,971	734	5,010	
RENTS AND CONCESSIONS-----													
SALE OF FIXED ASSETS													
AID FROM OTHER GOVERN. AGENCIES													
STATE-----													
HOMEOWNERS PROP. TAX RELIEF---	1,133								130	778	102	1,010	
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----													
TOTAL REVENUES-----	\$41,780								\$3,954	\$15,741	\$1,919	\$21,614	
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS-----	\$56,188		\$4,165	\$49,335	\$2,507	\$56,007	\$1,963	\$5,845	\$950	\$7,380	\$725	\$14,900	\$4,607
REDEMPTION OF BONDS													
GENERAL OBLIGATION-----	10,000								2,000	2,000	1,000	5,000	
REVENUES-----													
RETIREMENT OF OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER EXPENDITURES-----	124,822		7,531	146,731	28,295	182,557	18,026	21,822				21,822	38,410
TOTAL EXPENDITURES-----	\$191,010		\$11,696	\$196,066	\$30,802	\$238,564	\$19,989	\$27,667	\$2,950	\$9,380	\$1,725	\$41,722	\$43,017
NET REVENUES OVER EXPENDITURES-----	-\$149,230		-\$11,696	-\$196,066	-\$30,802	-\$238,564	-\$19,989	-\$27,667	\$1,004	\$6,361	\$194	-\$20,108	-\$43,017

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----													STANISLAUS
SONOMA-----													
TYPE CODE..	BENNETT VALLEY FIRE PROTECTION #	BODEGA BAY FIRE PROTECTION ** #	RANCHO ADOBE FIRE PROTECTION #	GRATON FIRE PROTECTION 07	RUSSIAN RIVER FIRE PROTECTION 07	KENWOOD FIRE PROTECTION 07	MONTE RIO FIRE PROTECTION 07	SHELL -VISTA FIRE PROTECTION #	GOLD RIDGE FIRE PROTECTION 07	VALLEY OF THE MOON FIRE PROTECTION 07	COUNTY SERVICE AREA NO. 40 34	COUNTY TOTAL	BURBANK -PARADISE FIRE PROTECTION #
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION-----													
REVENUE-----													
PROCEEDS FROM OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES----													
TIME WARRANTS-----													
OTHER SOURCES-----													
INTEREST-----													
TOTAL PROCEEDS-----													
EXPENDITURES													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
OTHER-----													
TOTAL EXPENDITURES-----													
NET PROCEEDS OVER EXPENDITURES-----													
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED-----													
CURRENT--UNSECURED-----													
PRIOR YEARS-----													
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----													
RENTS AND CONCESSIONS-----													
SALE OF FIXED ASSETS-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE-----													
HOMEOWNERS PROP. TAX RELIEF----													
SPECIAL SUPPLMENTL SUBVENTION-----													
OTHER-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----													
TOTAL REVENUES-----													
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS-----	\$7,661	\$78,360	\$9,353	\$3,798	\$16,020	\$726			\$37,480		\$59	\$153,457	\$7,147
REDEMPTION OF BONDS													
GENERAL OBLIGATION-----													
REVENUES-----													
RETIREMENT OF OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES----													
TIME WARRANTS-----													
OTHER EXPENDITURES-----	20,438	36,305	47,110		4,272	11,283	\$7,097	\$2,170	59,920	\$47,310	8,102	244,007	30,051
TOTAL EXPENDITURES-----	\$28,099	\$114,665	\$56,463	\$3,798	\$20,292	\$12,009	\$7,097	\$2,170	\$97,400	\$47,310	\$8,161	\$397,464	\$37,198
NET REVENUES OVER EXPENDITURES-----	-\$28,099	-\$114,665	-\$56,463	-\$3,798	-\$20,292	-\$12,009	-\$7,097	-\$2,170	-\$97,400	-\$47,310	-\$8,161	-\$397,464	-\$37,198

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----														
	STANISLAUS-- -CONT-							SUTTER	TRINITY	TULARE	TUOLUMNE	VENTURA	YOLO	
	CERES FIRE PROTECTION	KEYES FIRE PROTECTION	MOUNTAIN VIEW FIRE PROTECTION #	OAKDALE FIRE PROTECTION	STANISLAUS CONSOL. FIRE PROT.	WEST STANISLAUS FIRE PROTECTION #	COUNTY TOTAL	COUNTY SERVICE AREA F	SALYER COMMUNITY SERVICE **	WOODLAKE FIRE PROTECTION **	TWAIN HARTE COMMUNITY SERVICES	VENTURA FIRE PROTECTION	CAPAY VALLEY FIRE PROTECTION	
TYPE CODE..	07	07	07	07	07	07		34	05	07	05	07	07	
LONG-TERM INDEBTEDNESS TRANSACTIONS														
PROCEEDS FROM INDEBTEDNESS														
SALE OF BONDS--PAR VALUE														
GENERAL OBLIGATION-----														
REVENUE-----														
PROCEEDS FROM OTHER LT DEBT														
STATE-----														
FEDERAL-----														
OTHER GOVERNMENTAL AGENCIES----														
TIME WARRANTS-----														
OTHER SOURCES-----														
INTEREST-----														
TOTAL PROCEEDS-----														
EXPENDITURES														
FIXED ASSETS														
LAND-----														
STRUCTURES AND IMPROVEMENTS-----														
EQUIPMENT-----														
OTHER-----														
TOTAL EXPENDITURES-----														
NET PROCEEDS OVER EXPENDITURES-----														
DEBT SERVICE TRANSACTIONS														
REVENUES														
TAXES AND ASSESSMENTS														
PROPERTY TAXES														
CURRENT--SECURED-----														
CURRENT--UNSECURED-----														
PRIOR YEARS-----														
PROPERTY ASSESSMENTS														
PENALTIES & COST OF DELINQ-----														
REV. FROM USE OF MONEY & PROPERTY														
INTEREST-----														
RENTS AND CONCESSIONS-----														
SALE OF FIXED ASSETS-----														
AID FROM OTHER GOVERN. AGENCIES														
STATE-----														
HOMEOWNERS PROP. TAX RELIEF----														
SPECIAL SUPPLEMENTL SUBVENTION----														
OTHER-----														
FEDERAL-----														
OTHER GOVERNMENTAL AGENCIES-----														
CHARGES FOR CURRENT SERVICES-----														
OTHER REVENUES-----														
TOTAL REVENUES-----														
EXPENDITURES														
INTEREST ON LT INDEBTEDNESS-----	\$5,324	\$4,664	\$2,060	\$8,129	\$17,063	\$26,318	\$70,705	\$9,352	\$214	\$2,313	\$1,884	-----	\$1,076	
REDEMPTION OF BONDS														
GENERAL OBLIGATION-----														
REVENUES-----														
RETIREMENT OF OTHER LT DEBT														
STATE-----														
FEDERAL-----														
OTHER GOVERNMENTAL AGENCIES-----														
TIME WARRANTS-----														
OTHER EXPENDITURES-----	9,767	44,270	18,577	67,255	13,333	65,936	249,189	46,000	6,796	17,787	32,929	\$27,700	26,546	
TOTAL EXPENDITURES-----	\$15,091	\$48,934	\$20,637	\$75,384	\$30,396	\$92,254	\$319,894	\$55,352	\$7,010	\$20,100	\$34,813	\$27,700	\$27,622	
NET REVENUES OVER EXPENDITURES-----	-\$15,091	-\$48,934	-\$20,637	-\$75,384	-\$30,396	-\$92,254	-\$319,894	-\$55,352	-\$7,010	-\$20,100	-\$34,813	-\$27,700	-\$27,622	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

FIRE PROTECTION--CONTINUED-----									
TYPE CODE..	YOLO----- -CONT-					YUBA-----			
	CLARKSBURG FIRE PROTECTION	ESPARTO FIRE PROTECTION	KNIGHTS LANDING FIRE PROTECTION	SPRINGLAKE FIRE PROTECTION	YOLO FIRE PROTECTION	COUNTY TOTAL	LOMA RICA BROWNS VALLEY COMM. SERV.	FOOTHILL FIRE PROTECTION	COUNTY TOTAL
	07	07	07	07	07		05	07	
LONG-TERM INDEBTEDNESS TRANSACTIONS									
PROCEEDS FROM INDEBTEDNESS									
SALE OF BONDS--PAR VALUE									
GENERAL OBLIGATION-----									
REVENUE-----									
PROCEEDS FROM OTHER LT DEBT									
STATE-----									
FEDERAL-----									
OTHER GOVERNMENTAL AGENCIES-----									
TIME WARRANTS-----									
OTHER SOURCES-----	\$90,000				\$80,000	\$170,000			
INTEREST-----									
TOTAL PROCEEDS-----	\$90,000				\$80,000	\$170,000			
EXPENDITURES									
FIXED ASSETS									
LAND-----									
STRUCTURES AND IMPROVEMENTS-----									
EQUIPMENT-----									
OTHER-----									
TOTAL EXPENDITURES-----									
NET PROCEEDS OVER EXPENDITURES-----	\$90,000				\$80,000	\$170,000			
DEBT SERVICE TRANSACTIONS									
REVENUES									
TAXES AND ASSESSMENTS									
PROPERTY TAXES									
CURRENT--SECURED-----									
CURRENT--UNSECURED-----									
PRIOR YEARS-----									
PROPERTY ASSESSMENTS									
PENALTIES & COST OF DELINQ-----									
REV. FROM USE OF MONEY & PROPERTY									
INTEREST-----									
RENTS AND CONCESSIONS-----									
SALE OF FIXED ASSETS-----									
AID FROM OTHER GOVERN. AGENCIES									
STATE-----									
HOMEOWNERS PROP. TAX RELIEF---									
SPECIAL SUPPLMENTL SUBVENTION-----									
OTHER-----									
FEDERAL-----									
OTHER GOVERNMENTAL AGENCIES-----									
CHARGES FOR CURRENT SERVICES-----									
OTHER REVENUES-----									
TOTAL REVENUES-----									
EXPENDITURES									
INTEREST ON LT INDEBTEDNESS-----		\$1,601	\$4,064	\$16,152	\$4,264	\$27,157	\$299	\$5,908	\$6,207
REDEMPTION OF BONDS									
GENERAL OBLIGATION-----									
REVENUES-----									
RETIREMENT OF OTHER LT DEBT									
STATE-----									
FEDERAL-----									
OTHER GOVERNMENTAL AGENCIES-----									
TIME WARRANTS-----									
OTHER EXPENDITURES-----		28,287	22,740	33,762	9,727	121,062	14,835	12,890	27,725
TOTAL EXPENDITURES-----		\$29,888	\$26,804	\$49,914	\$13,991	\$148,219	\$15,134	\$18,798	\$33,932
NET REVENUES OVER EXPENDITURES-----		-\$29,888	-\$26,804	-\$49,914	-\$13,991	-\$148,219	-\$15,134	-\$18,798	-\$33,932

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

FLOOD CONTROL AND WATER CONSERVATION-----														
	ALAMEDA	CONTRA COSTA	FRESNO	LOS ANGELES	MARIN	MONTEREY-----			NAPA	ORANGE	RIVERSIDE-----			
	ALAMEDA FLOOD CONT. AND WATER CONSERV. **	CONTRA COSTA FLOOD CONT. & WATER CONSERVATION	FRESNO METRO. FLOOD CONTROL	LOS ANGELES COUNTY FLOOD	MUIR BEACH COMMUNITY SERVICES **	MONTEREY CO. WATER RESOURCES AGENCY	MONTEREY PENINSULA WATER MANAGEMENT	COUNTY TOTAL	NAPA CO. FLOOD CONT. & WATER CONSERV.	ORANGE COUNTY FLOOD CONTROL	RIVERSIDE CO. FLOOD CONTROL & WATER CONS.	COACHELLA VALLEY COUNTY WATER	COUNTY TOTAL	
TYPE CODE..	#	08	08	08	05	08	45		08	08	08	42		
LONG-TERM INDEBTEDNESS TRANSACTIONS														
PROCEEDS FROM INDEBTEDNESS														
SALE OF BONDS--PAR VALUE														
GENERAL OBLIGATION-----														
REVENUE-----														
PROCEEDS FROM OTHER LT DEBT														
STATE-----														
FEDERAL-----														
OTHER GOVERNMENTAL AGENCIES-----														
TIME WARRANTS-----														
OTHER SOURCES-----	-\$85	\$188,000	\$1,383,243						\$30,000					
INTEREST-----	115				\$4,792		\$271,883	\$271,883		\$5,493,679	\$1,980		\$1,980	
TOTAL PROCEEDS-----	\$30	\$188,000	\$1,383,243		\$4,792		\$271,883	\$271,883	\$30,000	\$5,493,679	\$1,980		\$1,980	
EXPENDITURES														
FIXED ASSETS														
LAND-----										\$1,027,152				
STRUCTURES AND IMPROVEMENTS-----										39,085	\$125,528		\$125,528	
EQUIPMENT-----							\$50,938	\$50,938						
OTHER-----							1,358,250	1,358,250		3,899,074				
TOTAL EXPENDITURES-----							\$1,409,188	\$1,409,188		\$4,965,311	\$125,528		\$125,528	
NET PROCEEDS OVER EXPENDITURES-----	\$30	\$188,000	\$1,383,243		\$4,792		-\$1,137,305	-\$1,137,305	\$30,000	\$528,368	-\$123,548		-\$123,548	
DEBT SERVICE TRANSACTIONS														
REVENUES														
TAXES AND ASSESSMENTS														
PROPERTY TAXES														
CURRENT--SECURED-----	\$42,748			\$8,836,125		\$307,811		\$307,811			\$4,082		\$4,082	
CURRENT--UNSECURED-----	1,752			189,073		10,917		10,917						
PRIOR YEARS-----	6,622			59,272		9,588		9,588						
PROPERTY ASSESSMENTS														
PENALTIES & COST OF DELINQ.				134,095										
REV. FROM USE OF MONEY & PROPERTY														
INTEREST-----				264,710		4,745		4,745		\$66	15,813		15,813	
RENTS AND CONCESSIONS-----											236,633		236,633	
SALE OF FIXED ASSETS														
AID FROM OTHER GOVERN. AGENCIES														
STATE-----														
HOMEOWNERS PROP. TAX RELIEF---														
SPECIAL SUPPLEMENTL SUBVENTION-														
OTHER-----	42			164										
FEDERAL-----				11,459										
OTHER GOVERNMENTAL AGENCIES-----														
CHARGES FOR CURRENT SERVICES-----														
OTHER REVENUES-----										4,079				
TOTAL REVENUES-----	\$51,164			\$9,376,354		\$333,061		\$333,061		\$4,145	\$256,528		\$256,528	
EXPENDITURES														
INTEREST ON LT INDEBTEDNESS-----	\$14,489	\$9,671	\$552,456	\$2,042,646		\$36,630		\$36,630			\$381,541	\$690,350	\$1,071,891	
REDEMPTION OF BONDS														
GENERAL OBLIGATION-----	55,000			7,655,000		330,000		330,000						
REVENUES-----														
RETIREMENT OF OTHER LT DEBT														
STATE-----														
FEDERAL-----														
OTHER GOVERNMENTAL AGENCIES-----														
TIME WARRANTS-----														
OTHER EXPENDITURES-----		178,000	1,067,251	2,047,928		103		103			1,180,944	755,000	1,935,944	
TOTAL EXPENDITURES-----	\$69,489	\$187,671	\$1,619,707	\$11,745,574		\$366,733		\$366,733			\$1,562,485	\$1,445,350	\$3,007,835	
NET REVENUES OVER EXPENDITURES-----	-\$18,325	-\$187,671	-\$1,619,707	-\$2,369,220		-\$33,672		-\$33,672		\$4,145	-\$1,305,957	-\$1,445,350	-\$2,751,307	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

FLOOD CONTROL AND WATER CONSERVATION--CONTINUED-----													
	SACRAMENTO	SAN BERNARDINO	SANTA BARBARA		SANTA CLARA	SANTA CRUZ			SONOMA	VENTURA			
	SACRAMENTO AREA FLOOD CONTROL AGENCY	SAN BERNARDINO CO. FLOOD CONTROL	SANTA BARBARA COUNTY WATER AGENCY	SANTA MARIA VALLEY WATER CONS. #	COUNTY TOTAL	SANTA CLARA VALLEY WATER #	SANTA CRUZ CO. FLOOD CONTROL & WATER CONSERV. 08	PAJARO VALLEY WATER MANAGEMENT AGENCY 45	COUNTY TOTAL	SONOMA COUNTY WATER AGENCY ** 45	VENTURA COUNTY FLOOD CONTROL # 08	UNITED WATER CONSERV. ** # 46	COUNTY TOTAL
TYPE CODE..	50	08	45	46		45	08	45		45	08	46	
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION-----													
REVENUE-----													
PROCEEDS FROM OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER SOURCES-----								\$367,130	\$367,130				
INTEREST-----	\$196,594					\$976,256						\$12,173	\$12,173
TOTAL PROCEEDS-----	\$196,594					\$976,256		\$367,130	\$367,130			\$12,173	\$12,173
EXPENDITURES													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
OTHER-----	\$3,093,614					\$1,761						\$10,000	\$10,000
TOTAL EXPENDITURES-----	\$3,093,614					\$1,761						\$10,000	\$10,000
NET PROCEEDS OVER EXPENDITURES-----	-\$2,897,020					\$974,495		\$367,130	\$367,130			\$2,173	\$2,173
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED-----				\$187,852	\$187,852					\$1,893,162	\$1,180,504		\$1,180,504
CURRENT--UNSECURED-----				792	792					66,419	69,686		69,686
PRIOR YEARS-----				36	36					1,642	2,530		2,530
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ-----											668		668
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$366,941			2,029	2,029	\$815,552				-424,904	39,185	\$15,055	54,240
RENTS AND CONCESSIONS-----													
SALE OF FIXED ASSETS-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE-----													
HOMEOWNERS PROP. TAX RELIEF-----										36,807	23,817		23,817
SPECIAL SUPPLMENTL SUBVENTION-----													
OTHER-----										311			
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----											14,833		14,833
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----													
TOTAL REVENUES-----	\$366,941			\$190,709	\$190,709	\$815,552				\$1,573,437	\$1,331,223	\$15,055	\$1,346,278
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS-----		\$442,505				\$7,687,163	\$206,561	\$22,154	\$228,715	\$3,546,025	\$189,956	\$769,098	\$959,054
REDEMPTION OF BONDS													
GENERAL OBLIGATION-----											1,360,000		1,360,000
REVENUES-----													
RETIREMENT OF OTHER LT DEBT													
STATE-----													
FEDERAL-----												225,206	225,206
OTHER GOVERNMENTAL AGENCIES-----				\$187,904	\$187,904					605,307		866,000	866,000
TIME WARRANTS-----													
OTHER EXPENDITURES-----	\$2,687,230	441,208	\$237,904	116	238,020	3,360,000	185,000		185,000	200,199		271,893	271,893
TOTAL EXPENDITURES-----	\$2,687,230	\$883,713	\$237,904	\$188,020	\$425,924	\$11,047,163	\$391,561	\$22,154	\$413,715	\$4,351,531	\$1,549,956	\$2,132,197	\$3,682,153
NET REVENUES OVER EXPENDITURES-----	-\$2,320,289	-\$883,713	-\$237,904	\$2,689	-\$235,215	-\$10,231,611	-\$391,561	-\$22,154	-\$413,715	-\$2,778,094	-\$218,733	-\$2,117,142	-\$2,335,875

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

FLOOD CONTROL AND WATER CONSERVATION--CONTINUED-----				
YOLO-----				
TYPE CODE..	YOLO CO. FLOOD CONT. & WATER CONSERV. ** #	RECLAMATION NO. 2035 **	COUNTY SERVICE AREA NO. 12	COUNTY TOTAL
	08	26	34	
LONG-TERM INDEBTEDNESS TRANSACTIONS				
PROCEEDS FROM INDEBTEDNESS				
SALE OF BONDS--PAR VALUE				
GENERAL OBLIGATION-----	-----	-----	-----	-----
REVENUE-----	-----	-----	-----	-----
PROCEEDS FROM OTHER LT DEBT				
STATE-----	-----	-----	-----	-----
FEDERAL-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----
TIME WARRANTS-----	-----	-----	-----	-----
OTHER SOURCES-----	-----	-----	-----	-----
INTEREST-----	-----	-----	\$8,365	\$8,365
TOTAL PROCEEDS-----	-----	-----	\$8,365	\$8,365
EXPENDITURES				
FIXED ASSETS				
LAND-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----
EQUIPMENT-----	\$19,373	-----	-----	\$19,373
OTHER-----	-----	-----	\$16,654	16,654
TOTAL EXPENDITURES-----	\$19,373	-----	\$16,654	\$36,027
NET PROCEEDS OVER EXPENDITURES-----	-\$19,373	-----	-\$8,289	-\$27,662
DEBT SERVICE TRANSACTIONS				
REVENUES				
TAXES AND ASSESSMENTS				
PROPERTY TAXES				
CURRENT--SECURED-----	\$70,159	-----	-----	\$70,159
CURRENT--UNSECURED-----	43,068	\$97,382	-----	140,450
PRIOR YEARS-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS				
PENALTIES & COST OF DELINQ-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY				
INTEREST-----	20,610	4,831	-----	25,441
RENTS AND CONCESSIONS-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES				
STATE				
HOMEOWNERS PROP. TAX RELIEF---	3,875	-----	-----	3,875
SPECIAL SUPPLMENTL SUBVENTION-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----
FEDERAL-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----	-----
TOTAL REVENUES-----	\$137,712	\$102,213	-----	\$239,925
EXPENDITURES				
INTEREST ON LT INDEBTEDNESS-----	-----	\$23,580	-----	\$23,580
REDEMPTION OF BONDS				
GENERAL OBLIGATION-----	-----	49,000	-----	49,000
REVENUES-----	-----	-----	-----	-----
RETIREMENT OF OTHER LT DEBT				
STATE-----	-----	-----	-----	-----
FEDERAL-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----
TIME WARRANTS-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	\$856,031	-----	-----	856,031
TOTAL EXPENDITURES-----	\$856,031	\$72,580	-----	\$928,611
NET REVENUES OVER EXPENDITURES-----	-\$718,319	\$29,633	-----	-\$688,686

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
 # THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

	HEALTH-----		
	CONTRA COSTA	SAN MATEO	SONOMA
	LOS MEDANOS COMMUNITY HOSPITAL	SEQUOIA HEALTHCARE	PETALUMA HEALTH CARE
TYPE CODE..	14	14	14
LONG-TERM			
INDEBTEDNESS TRANSACTIONS			
PROCEEDS FROM INDEBTEDNESS			
SALE OF BONDS--PAR VALUE			
GENERAL OBLIGATION-----	-----	-----	-----
REVENUE-----	-----	-----	-----
PROCEEDS FROM OTHER LT DEBT			
STATE-----	-----	-----	-----
FEDERAL-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES----	-----	-----	-----
TIME WARRANTS-----	-----	-----	-----
OTHER SOURCES-----	-----	-----	-----
INTEREST-----	-----	-----	-----
TOTAL PROCEEDS-----	-----	-----	-----
EXPENDITURES			
FIXED ASSETS			
LAND-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----
EQUIPMENT-----	-----	-----	-----
OTHER-----	-----	-----	-----
TOTAL EXPENDITURES-----	-----	-----	-----
NET PROCEEDS OVER EXPENDITURES-----	-----	-----	-----
DEBT SERVICE TRANSACTIONS			
REVENUES			
TAXES AND ASSESSMENTS			
PROPERTY TAXES			
CURRENT--SECURED-----	-----	-----	-----
CURRENT--UNSECURED-----	-----	-----	-----
PRIOR YEARS-----	-----	-----	-----
PROPERTY ASSESSMENTS			
PENALTIES & COST OF DELINQ-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY			
INTEREST-----	-----	-----	-----
RENTS AND CONCESSIONS-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES			
STATE			
HOMEOWNERS PROP. TAX RELIEF----	-----	-----	-----
SPECIAL SUPPLMENTL SUBVENTION----	-----	-----	-----
OTHER-----	-----	-----	-----
FEDERAL-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----
TOTAL REVENUES-----	-----	-----	-----
EXPENDITURES			
INTEREST ON LT INDEBTEDNESS-----	\$136,003	\$612,826	\$107,030
REDEMPTION OF BONDS			
GENERAL OBLIGATION-----	-----	-----	-----
REVENUES-----	-----	-----	-----
RETIREMENT OF OTHER LT DEBT			
STATE-----	-----	-----	-----
FEDERAL-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----
TIME WARRANTS-----	-----	-----	-----
OTHER EXPENDITURES-----	-----	-----	159,056
TOTAL EXPENDITURES-----	\$136,003	\$612,826	\$266,086
NET REVENUES OVER EXPENDITURES-----	-\$136,003	-\$612,826	-\$266,086

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

LAND RECLAMATION AND LEVEE MAINTENANCE-----													
	BUTTE	COLUSA	CONTRA COSTA	KINGS	SACRAMENTO-----	SAN JOAQUIN-----							
	RECLAMATION NO. 833	RECLAMATION NO. 108 **	RECLAMATION NO. 2059	RECLAMATION NO. 825	RECLAMATION NO. 3	RECLAMATION NO. 1000	COUNTY TOTAL	RECLAMATION NO. 544	RECLAMATION NO. 684	RECLAMATION NO. 756	RECLAMATION NO. 2023	RECLAMATION NO. 2029	RECLAMATION NO. 2037
TYPE CODE..	26	26	26	26	26	26		26	26	26	26	26	26
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION-----													
REVENUE-----													
PROCEEDS FROM OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER SOURCES-----						\$108,408	\$108,408	\$60,000	\$235,341	\$700,000	\$45,000		
INTEREST-----													
TOTAL PROCEEDS-----						\$108,408	\$108,408	\$60,000	\$235,341	\$700,000	\$45,000		
EXPENDITURES													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
OTHER-----													
TOTAL EXPENDITURES-----													
NET PROCEEDS OVER EXPENDITURES-----						\$108,408	\$108,408	\$60,000	\$235,341	\$700,000	\$45,000		
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED-----													
CURRENT--UNSECURED-----													
PRIOR YEARS-----													
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----						\$1,043	\$1,043						
RENTS AND CONCESSIONS-----													
SALE OF FIXED ASSETS-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE-----													
HOMEOWNERS PROP. TAX RELIEF---													
SPECIAL SUPPLMENTL SUBVENTION-----													
OTHER-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----													
TOTAL REVENUES-----						\$1,043	\$1,043						
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS-----		\$13,068		\$6,228	\$8,578	\$5,274	\$13,852	\$30,991	\$15,246	\$65,612	\$39,845	\$47,360	
REDEMPTION OF BONDS													
GENERAL OBLIGATION-----													
REVENUES-----													
RETIREMENT OF OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER EXPENDITURES-----	\$6,974		\$25,001	41,655	4,247	49,080	53,327	340,000	284,490	1,050,000	341,000	30,000	\$100,000
TOTAL EXPENDITURES-----	\$6,974	\$13,068	\$25,001	\$47,883	\$12,825	\$54,354	\$67,179	\$370,991	\$299,736	\$1,115,612	\$380,845	\$77,360	\$100,000
NET REVENUES OVER EXPENDITURES-----	-\$6,974	-\$13,068	-\$25,001	-\$47,883	-\$11,782	-\$54,354	-\$66,136	-\$370,991	-\$299,736	-\$1,115,612	-\$380,845	-\$77,360	-\$100,000

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THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

LAND RECLAMATION AND LEVEE MAINTENANCE--CONTINUED-----											
SAN JOAQUIN----- -CONT-								SAN MATEO	SOLANO	YOLO	
	RECLAMATION NO. 2042	RECLAMATION NO. 2064 **	RECLAMATION NO. 2074	RECLAMATION NO. 2086	RECLAMATION NO. 2089	RECLAMATION NO. 2113	RECLAMATION NO. 2119	COUNTY TOTAL	ESTERO MUNICIPAL IMPROVEMENT **	RECLAMATION NO. 501	RECLAMATION NO. 900 **
TYPE CODE..	26	26	26	26	26	26	26		#	26	26
LONG-TERM INDEBTEDNESS TRANSACTIONS											
PROCEEDS FROM INDEBTEDNESS											
SALE OF BONDS--PAR VALUE											
GENERAL OBLIGATION-----											
REVENUE-----											
PROCEEDS FROM OTHER LT DEBT											
STATE-----											
FEDERAL-----											
OTHER GOVERNMENTAL AGENCIES-----											
TIME WARRANTS-----											
OTHER SOURCES-----		\$35,000	\$192,025	\$160,000	\$21,000	\$150,206	\$137,805	\$1,736,377		\$334,301	
INTEREST-----	\$65,340							65,340			\$12,204
TOTAL PROCEEDS-----	\$65,340	\$35,000	\$192,025	\$160,000	\$21,000	\$150,206	\$137,805	\$1,801,717		\$334,301	\$12,204
EXPENDITURES											
FIXED ASSETS											
LAND-----											
STRUCTURES AND IMPROVEMENTS-----											
EQUIPMENT-----											
OTHER-----	\$671,134							\$671,134			
TOTAL EXPENDITURES-----	\$671,134							\$671,134			
NET PROCEEDS OVER EXPENDITURES-----	-\$605,794	\$35,000	\$192,025	\$160,000	\$21,000	\$150,206	\$137,805	\$1,130,583		\$334,301	\$12,204
DEBT SERVICE TRANSACTIONS											
REVENUES											
TAXES AND ASSESSMENTS											
PROPERTY TAXES											
CURRENT--SECURED-----									\$2,440,976		
CURRENT--UNSECURED-----											
PRIOR YEARS-----											
PROPERTY ASSESSMENTS											
PENALTIES & COST OF DELINQ-----											
REV. FROM USE OF MONEY & PROPERTY											
INTEREST-----									199,964		
RENTS AND CONCESSIONS-----											
SALE OF FIXED ASSETS-----											
AID FROM OTHER GOVERN. AGENCIES											
STATE-----											
HOMEOWNERS PROP. TAX RELIEF---											
SPECIAL SUPPLMENTL SUBVENTION-----											
OTHER-----											
FEDERAL-----											
OTHER GOVERNMENTAL AGENCIES-----											
CHARGES FOR CURRENT SERVICES-----											
OTHER REVENUES-----											
TOTAL REVENUES-----									\$2,640,940		
EXPENDITURES											
INTEREST ON LT INDEBTEDNESS-----			\$59,413	\$769	\$1,687	\$149	\$9,101	\$270,173	\$895,663	\$1,704	
REDEMPTION OF BONDS											
GENERAL OBLIGATION-----									1,470,000		
REVENUES-----											
RETIREMENT OF OTHER LT DEBT											
STATE-----											
FEDERAL-----											
OTHER GOVERNMENTAL AGENCIES-----											
TIME WARRANTS-----											
OTHER EXPENDITURES-----	\$140,000	\$49,000	373,513	90,000	51,000	21,968	158,404	3,029,375	39,701	284,100	
TOTAL EXPENDITURES-----	\$140,000	\$49,000	\$432,926	\$90,769	\$52,687	\$22,117	\$167,505	\$3,299,548	\$2,405,364	\$285,804	
NET REVENUES OVER EXPENDITURES-----	-\$140,000	-\$49,000	-\$432,926	-\$90,769	-\$52,687	-\$22,117	-\$167,505	-\$3,299,548	\$235,576	-\$285,804	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

LIBRARY SERVICES-----													
	CONTRA COSTA	LOS ANGELES	MARIN-----		MONO	ORANGE-----		RIVERSIDE-----					
	COUNTY SERVICE AREA LIB-2	PALOS VERDES LIBRARY	BELVEDERE- TIBURON LIBRARY AGENCY	MARINET CONSORTIUM JT. POWERS AUTHORITY	COUNTY TOTAL	MONO COUNTY LIBRARY AUTHORITY	BUENA PARK LIBRARY	PLACENTIA LIBRARY	COUNTY TOTAL	BANNING UNIFIED SCHOOL LIBRARY	BEAUMONT LIBRARY	PALO VERDE VALLEY LIBRARY	COUNTY TOTAL
TYPE CODE..	34	17	17	50		50	17	17		17	17	17	
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION-----													
REVENUE-----													
PROCEEDS FROM OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER SOURCES-----							\$44,906		\$44,906				
INTEREST-----		\$42,153		\$9,114	\$9,114	\$7,964			\$1,667	\$724			\$2,391
TOTAL PROCEEDS-----		\$42,153		\$9,114	\$9,114	\$7,964	\$44,906		\$44,906	\$1,667	\$724		\$2,391
EXPENDITURES													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----		\$4,564											
EQUIPMENT-----									\$7,285				\$7,285
OTHER-----		968,063											
TOTAL EXPENDITURES-----		\$972,627							\$7,285				\$7,285
NET PROCEEDS OVER EXPENDITURES-----		-\$930,474		\$9,114	\$9,114	\$7,964	\$44,906		\$44,906	-\$5,618	\$724		-\$4,894
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED-----		\$1,071,262											
CURRENT--UNSECURED-----		8,278											
PRIOR YEARS-----													
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----		33,509	\$2,527		\$2,527								
RENTS AND CONCESSIONS-----													
SALE OF FIXED ASSETS-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE-----													
HOMEOWNERS PROP. TAX RELIEF---		12,967											
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----													
TOTAL REVENUES-----		\$1,126,016	\$2,527		\$2,527								
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS-----	\$4,109	\$559,385	\$91,433		\$91,433								
REDEMPTION OF BONDS													
GENERAL OBLIGATION-----		625,000											
REVENUES-----													
RETIREMENT OF OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER EXPENDITURES-----	26,526	13,319					\$6,775	\$50,000	\$56,775			\$6,507	\$6,507
TOTAL EXPENDITURES-----	\$30,635	\$1,197,704	\$91,433		\$91,433		\$6,775	\$50,000	\$56,775			\$6,507	\$6,507
NET REVENUES OVER EXPENDITURES-----	-\$30,635	-\$71,688	-\$88,906		-\$88,906		-\$6,775	-\$50,000	-\$56,775			-\$6,507	-\$6,507

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

LIBRARY SERVICES--CONTINUED-----				
	SAN MATEO	SANTA CLARA	SOLANO	SONOMA
	PENINSULA LIBRARY SYSTEM	NORTH COUNTY LIBRARY AUTHORITY	VACAVILLE UNIFIED SCHOOL LIBRARY #	SONOMA COUNTY LIBRARY
TYPE CODE..	50	50	17	50
LONG-TERM				
INDEBTEDNESS TRANSACTIONS				
PROCEEDS FROM INDEBTEDNESS				
SALE OF BONDS--PAR VALUE				
GENERAL OBLIGATION-----	-----	-----	-----	-----
REVENUE-----	-----	-----	-----	-----
PROCEEDS FROM OTHER LT DEBT				
STATE-----	-----	-----	-----	-----
FEDERAL-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES----	-----	-----	-----	-----
TIME WARRANTS-----	-----	-----	-----	-----
OTHER SOURCES-----	-----	-----	-----	-----
INTEREST-----	-----	-----	-----	-----
TOTAL PROCEEDS-----	-----	-----	-----	-----
EXPENDITURES				
FIXED ASSETS				
LAND-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----
EQUIPMENT-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	-----	-----	-----	-----
NET PROCEEDS OVER EXPENDITURES-----	-----	-----	-----	-----
DEBT SERVICE TRANSACTIONS				
REVENUES				
TAXES AND ASSESSMENTS				
PROPERTY TAXES				
CURRENT--SECURED-----	-----	-----	-----	-----
CURRENT--UNSECURED-----	-----	-----	-----	-----
PRIOR YEARS-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS				
PENALTIES & COST OF DELINQ-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY				
INTEREST-----	-----	\$10,683	\$7	-----
RENTS AND CONCESSIONS-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES				
STATE				
HOMEOWNERS PROP. TAX RELIEF----	-----	-----	-----	-----
SPECIAL SUPPLMENTL SUBVENTION----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----
FEDERAL-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----	-----
TOTAL REVENUES-----	-----	\$10,683	\$7	-----
EXPENDITURES				
INTEREST ON LT INDEBTEDNESS-----	\$13,304	\$193,439	-----	\$6,936
REDEMPTION OF BONDS				
GENERAL OBLIGATION-----	-----	-----	-----	-----
REVENUES-----	-----	-----	-----	-----
RETIREMENT OF OTHER LT DEBT				
STATE-----	-----	-----	-----	-----
FEDERAL-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES----	-----	-----	-----	-----
TIME WARRANTS-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	281,526	-----	-----	62,164
TOTAL EXPENDITURES-----	\$294,830	\$193,439	-----	\$69,100
NET REVENUES OVER EXPENDITURES-----	-\$294,830	-\$182,756	\$7	-\$69,100

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

LIGHTING AND LIGHTING MAINTENANCE-----				
	ALAMEDA	EL DORADO	ORANGE	SAN MATEO
	COUNTY SERVICE AREA SL-1970-1	EL DORADO HILLS COMMUNITY SERVICES #	LAGUNA NIGUEL COMMUNITY SERVICES	ESTERO MUNICIPAL IMPROVEMENT ** #
TYPE CODE..	34	05	05	15
LONG-TERM INDEBTEDNESS TRANSACTIONS				
PROCEEDS FROM INDEBTEDNESS				
SALE OF BONDS--PAR VALUE				
GENERAL OBLIGATION-----	-----	-----	-----	-----
REVENUE-----	-----	-----	-----	-----
PROCEEDS FROM OTHER LT DEBT				
STATE-----	-----	-----	-----	-----
FEDERAL-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----
TIME WARRANTS-----	-----	-----	-----	-----
OTHER SOURCES-----	-----	\$105,000	\$3,512	-----
INTEREST-----	-----	-----	-----	-----
TOTAL PROCEEDS-----	-----	\$105,000	\$3,512	-----
EXPENDITURES				
FIXED ASSETS				
LAND-----	-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----	-----
EQUIPMENT-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	-----	-----	-----	-----
NET PROCEEDS OVER EXPENDITURES-----	-----	\$105,000	\$3,512	-----
DEBT SERVICE TRANSACTIONS				
REVENUES				
TAXES AND ASSESSMENTS				
PROPERTY TAXES				
CURRENT--SECURED-----	-----	-----	-----	\$480,027
CURRENT--UNSECURED-----	-----	-----	-----	-----
PRIOR YEARS-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS				
PENALTIES & COST OF DELINQ-----	-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY				
INTEREST-----	-----	-----	-----	8,130
RENTS AND CONCESSIONS-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES				
STATE				
HOMEOWNERS PROP. TAX RELIEF---	-----	-----	-----	-----
SPECIAL SUPPLMENTL SUBVENTION-	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----
FEDERAL-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----	-----
TOTAL REVENUES-----	-----	-----	-----	\$488,157
EXPENDITURES				
INTEREST ON LT INDEBTEDNESS-----	\$73,094	\$8,272	\$12	\$156,097
REDEMPTION OF BONDS				
GENERAL OBLIGATION-----	-----	-----	-----	408,333
REVENUES-----	-----	-----	-----	-----
RETIREMENT OF OTHER LT DEBT				
STATE-----	-----	-----	-----	-----
FEDERAL-----	-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----	-----
TIME WARRANTS-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	270,569	17,500	347	4,634
TOTAL EXPENDITURES-----	\$343,663	\$25,772	\$359	\$569,064
NET REVENUES OVER EXPENDITURES-----	-\$343,663	-\$25,772	-\$359	-\$80,907

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

TYPE CODE..	LOCAL AND REGIONAL PLANNING OR DEVELOPMENT-----					
	RIVERSIDE	SAN BERNARDINO	SAN DIEGO	SAN LUIS OBISPO	SHASTA	VENTURA
	SAN JACINTO MOUNTAIN AREA WATER STUDY AGENCY 50	MOJAVE DES. & MT. INTEGRATED WASTE MAN. AUTH. 50	SO. CALIF. INTERGOVT. TRAINING & DEVELOPMENT # 50	COUNTY SERVICE AREA NO. 17 34	SUPERIOR CALIFORNIA ECONOMIC DEVELOPMENT 50	RANCHO SIMI OPEN SPACE CON-SERVATION AGENCY 50
LONG-TERM INDEBTEDNESS TRANSACTIONS						
PROCEEDS FROM INDEBTEDNESS						
SALE OF BONDS--PAR VALUE						
GENERAL OBLIGATION-----						
REVENUE-----						
PROCEEDS FROM OTHER LT DEBT						
STATE-----						
FEDERAL-----						
OTHER GOVERNMENTAL AGENCIES-----						
TIME WARRANTS-----						
OTHER SOURCES-----						
INTEREST-----						
TOTAL PROCEEDS-----						
EXPENDITURES						
FIXED ASSETS						
LAND-----						
STRUCTURES AND IMPROVEMENTS-----						
EQUIPMENT-----						
OTHER-----						
TOTAL EXPENDITURES-----						
NET PROCEEDS OVER EXPENDITURES-----						
DEBT SERVICE TRANSACTIONS						
REVENUES						
TAXES AND ASSESSMENTS						
PROPERTY TAXES						
CURRENT--SECURED-----						
CURRENT--UNSECURED-----						
PRIOR YEARS-----						
PROPERTY ASSESSMENTS						
PENALTIES & COST OF DELINQ-----						
REV. FROM USE OF MONEY & PROPERTY						
INTEREST-----		\$38,591		\$354		
RENTS AND CONCESSIONS-----						
SALE OF FIXED ASSETS-----						
AID FROM OTHER GOVERN. AGENCIES						
STATE						
HOMEOWNERS PROP. TAX RELIEF---						
SPECIAL SUPPLMENTL SUBVENTION-						
OTHER-----						
FEDERAL-----						
OTHER GOVERNMENTAL AGENCIES-----		\$42,249				
CHARGES FOR CURRENT SERVICES-----						
OTHER REVENUES-----						
TOTAL REVENUES-----		\$580,840		\$354		
EXPENDITURES						
INTEREST ON LT INDEBTEDNESS-----		\$501,016	\$3,506			\$5,583
REDEMPTION OF BONDS						
GENERAL OBLIGATION-----						
REVENUES-----		125,000				
RETIREMENT OF OTHER LT DEBT						
STATE-----						
FEDERAL-----						
OTHER GOVERNMENTAL AGENCIES-----						
TIME WARRANTS-----						
OTHER EXPENDITURES-----	\$26,516		13,503		\$2,303	21,178
TOTAL EXPENDITURES-----	\$26,516	\$626,016	\$17,009		\$2,303	\$26,761
NET REVENUES OVER EXPENDITURES-----	-\$26,516	-\$45,176	-\$17,009	\$354	-\$2,303	-\$26,761

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

MEMORIAL	-----		
	CALAVERAS	FRESNO	VENTURA
	ANGELS CAMP VETERANS MEMORIAL	CLOVIS MEMORIAL	FILLMORE- PIRU MEMORIAL
TYPE CODE..	20	20	20
LONG-TERM			
INDEBTEDNESS TRANSACTIONS			
PROCEEDS FROM INDEBTEDNESS			
SALE OF BONDS--PAR VALUE			
GENERAL OBLIGATION-----	-----	-----	-----
REVENUE-----	-----	-----	-----
PROCEEDS FROM OTHER LT DEBT			
STATE-----	-----	-----	-----
FEDERAL-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES----	-----	-----	-----
TIME WARRANTS-----	-----	-----	-----
OTHER SOURCES-----	-----	-----	-----
INTEREST-----	-----	-----	-----
TOTAL PROCEEDS-----	-----	-----	-----
EXPENDITURES			
FIXED ASSETS			
LAND-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS----	-----	-----	-----
EQUIPMENT-----	-----	-----	-----
OTHER-----	-----	-----	-----
TOTAL EXPENDITURES-----	-----	-----	-----
NET PROCEEDS OVER EXPENDITURES-----	-----	-----	-----
DEBT SERVICE TRANSACTIONS			
REVENUES			
TAXES AND ASSESSMENTS			
PROPERTY TAXES			
CURRENT--SECURED-----	-----	-----	-----
CURRENT--UNSECURED-----	-----	-----	-----
PRIOR YEARS-----	-----	-----	-----
PROPERTY ASSESSMENTS			
PENALTIES & COST OF DELINQ-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY			
INTEREST-----	-----	-----	-----
RENTS AND CONCESSIONS-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES			
STATE			
HOMEOWNERS PROP. TAX RELIEF----	-----	-----	-----
SPECIAL SUPPLMENTL SUBVENTION----	-----	-----	-----
OTHER-----	-----	-----	-----
FEDERAL-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----
TOTAL REVENUES-----	-----	-----	-----
EXPENDITURES			
INTEREST ON LT INDEBTEDNESS-----	\$2,066	-----	\$896
REDEMPTION OF BONDS			
GENERAL OBLIGATION-----	-----	-----	-----
REVENUES-----	-----	-----	-----
RETIREMENT OF OTHER LT DEBT			
STATE-----	-----	-----	-----
FEDERAL-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----
TIME WARRANTS-----	-----	-----	-----
OTHER EXPENDITURES-----	8,163	\$7,105	6,678
TOTAL EXPENDITURES-----	\$10,229	\$7,105	\$7,574
NET REVENUES OVER EXPENDITURES-----	-\$10,229	-\$7,105	-\$7,574

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

TYPE CODE..	PARKING-----				
	LOS ANGELES	SAN FRANCISCO			
	PARKING AUTHORITY OF THE CITY OF SANTA MONICA 22	CITY OF SAN FRANCISCO DOWNTOWN PARKING CORPORATION 54	CITY OF S.F. ELLIS- OFARRELL PARK. CORP. 54	CITY OF SAN FRAN. WESTERN ADDITION PARK. CORP. 54	COUNTY TOTAL
LONG-TERM INDEBTEDNESS TRANSACTIONS					
PROCEEDS FROM INDEBTEDNESS					
SALE OF BONDS--PAR VALUE					
GENERAL OBLIGATION-----					
REVENUE-----					
PROCEEDS FROM OTHER LT DEBT					
STATE-----					
FEDERAL-----					
OTHER GOVERNMENTAL AGENCIES----					
TIME WARRANTS-----					
OTHER SOURCES-----					
INTEREST-----					
TOTAL PROCEEDS-----					
EXPENDITURES					
FIXED ASSETS					
LAND-----					
STRUCTURES AND IMPROVEMENTS-----					
EQUIPMENT-----					
OTHER-----					
TOTAL EXPENDITURES-----					
NET PROCEEDS OVER EXPENDITURES-----					
DEBT SERVICE TRANSACTIONS					
REVENUES					
TAXES AND ASSESSMENTS					
PROPERTY TAXES					
CURRENT--SECURED-----					
CURRENT--UNSECURED-----					
PRIOR YEARS-----					
PROPERTY ASSESSMENTS					
PENALTIES & COST OF DELINQ-----					
REV. FROM USE OF MONEY & PROPERTY					
INTEREST-----			\$41,960		\$41,960
RENTS AND CONCESSIONS-----					
SALE OF FIXED ASSETS-----					
AID FROM OTHER GOVERN. AGENCIES					
STATE					
HOMEOWNERS PROP. TAX RELIEF----					
SPECIAL SUPPLMENTL SUBVENTION----					
OTHER-----					
FEDERAL-----					
OTHER GOVERNMENTAL AGENCIES-----					
CHARGES FOR CURRENT SERVICES-----					
OTHER REVENUES-----		-\$5,400			-\$5,400
TOTAL REVENUES-----		-\$5,400	\$41,960		\$36,560
EXPENDITURES					
INTEREST ON LT INDEBTEDNESS-----	\$61,218	\$942,462	\$417,893	\$38,534	\$1,398,889
REDEMPTION OF BONDS					
GENERAL OBLIGATION-----					
REVENUES-----		380,000	160,000	1,051,000	1,591,000
RETIREMENT OF OTHER LT DEBT					
STATE-----					
FEDERAL-----					
OTHER GOVERNMENTAL AGENCIES-----					
TIME WARRANTS-----					
OTHER EXPENDITURES-----	365,000				
TOTAL EXPENDITURES-----	\$426,218	\$1,322,462	\$577,893	\$1,089,534	\$2,989,889
NET REVENUES OVER EXPENDITURES-----	-\$426,218	-\$1,327,862	-\$535,933	-\$1,089,534	-\$2,953,329

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
 # THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

PEST CONTROL-----														
	CONTRA COSTA	KERN	LOS ANGELES	MARIN	RIVERSIDE				SAN BERNARDINO	SAN MATEO	SANTA CLARA	SOLANO	TULARE	
	CONTRA COSTA MOSQUITO ABATEMENT	KERN MOSQUITO AND VECTOR CONTROL	SAN GABRIEL VALLEY MOSQ. & VECTOR CONTROL	MARIN/SONOMA MOSQUITO & VECTOR CONTROL	COACHELLA VALLEY MOSQUITO & VECTOR CONTROL	NORTHWEST MOSQUITO AND VECTOR CONTROL	CITRUS PEST CONTROL NO. 2 #	COUNTY TOTAL	WEST VALLEY VECTOR CONTROL	SAN MATEO COUNTY MOSQUITO ABATEMENT	SANTA CLARA CO. VECTOR CONTROL	SOLANO COUNTY MOSQUITO ABATEMENT NO. 1	CENTRAL CALIFORNIA TRISTEZA ERADICATION AGENCY 50	
TYPE CODE..	21	21	21	21	21	21	24		21	21	23	21		
LONG-TERM INDEBTEDNESS TRANSACTIONS														
PROCEEDS FROM INDEBTEDNESS														
SALE OF BONDS--PAR VALUE														
GENERAL OBLIGATION-----														
REVENUE-----														
PROCEEDS FROM OTHER LT DEBT														
STATE-----														
FEDERAL-----														
OTHER GOVERNMENTAL AGENCIES-----														
TIME WARRANTS-----														
OTHER SOURCES-----													\$71,438	
INTEREST-----	\$56,423	\$80,640		\$284,386	\$16,141	\$44,812		\$60,953		\$78,430	\$73,664	\$7,678		
TOTAL PROCEEDS-----	\$56,423	\$80,640		\$284,386	\$16,141	\$44,812		\$60,953		\$78,430	\$73,664	\$7,678	\$71,438	
EXPENDITURES														
FIXED ASSETS														
LAND-----														
STRUCTURES AND IMPROVEMENTS-----	\$1,856,618	\$102,378												
EQUIPMENT-----		86,687								\$85,827				
OTHER-----				\$438,075							\$41,622	\$1,429		
TOTAL EXPENDITURES-----	\$1,856,618	\$189,065		\$438,075						\$85,827	\$41,622	\$1,429		
NET PROCEEDS OVER EXPENDITURES-----	-\$1,800,195	-\$108,425		-\$153,689	\$16,141	\$44,812		\$60,953		-\$7,397	\$32,042	\$6,249	\$71,438	
DEBT SERVICE TRANSACTIONS														
REVENUES														
TAXES AND ASSESSMENTS														
PROPERTY TAXES														
CURRENT--SECURED-----														
CURRENT--UNSECURED-----														
PRIOR YEARS-----														
PROPERTY ASSESSMENTS														
PENALTIES & COST OF DELINQ.														
REV. FROM USE OF MONEY & PROPERTY														
INTEREST-----	\$33,037		\$12,672	\$44,217										
RENTS AND CONCESSIONS-----														
SALE OF FIXED ASSETS-----														
AID FROM OTHER GOVERN. AGENCIES														
STATE-----														
HOMEOWNERS PROP. TAX RELIEF---														
SPECIAL SUPPLMENTL SUBVENTION-														
OTHER-----														
FEDERAL-----														
OTHER GOVERNMENTAL AGENCIES-----														
CHARGES FOR CURRENT SERVICES-----														
OTHER REVENUES-----														
TOTAL REVENUES-----	\$33,037		\$12,672	\$44,217										
EXPENDITURES														
INTEREST ON LT INDEBTEDNESS-----	\$117,813		\$97,767	\$242,556			\$91	\$91	\$46,559				\$4,608	
REDEMPTION OF BONDS														
GENERAL OBLIGATION-----														
REVENUES-----														
RETIREMENT OF OTHER LT DEBT														
STATE-----														
FEDERAL-----														
OTHER GOVERNMENTAL AGENCIES-----														
TIME WARRANTS-----														
OTHER EXPENDITURES-----	190,000		65,000				4,550	4,550	55,000				29,644	
TOTAL EXPENDITURES-----	\$307,813		\$162,767	\$242,556			\$4,641	\$4,641	\$101,559				\$34,252	
NET REVENUES OVER EXPENDITURES-----	-\$274,776		-\$150,095	-\$198,339			-\$4,641	-\$4,641	-\$101,559				-\$34,252	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

		POLICE PROTECTION AND PERSONAL SAFETY
		CONTRA
		COSTA
		CRIMINAL
		JUSTICE
		AGENCY
		OF CONTRA
		COSTA CO.
		50
	TYPE CODE..	
		LONG-TERM
		INDEBTEDNESS TRANSACTIONS
PROCEEDS FROM INDEBTEDNESS		
SALE OF BONDS--PAR VALUE		
GENERAL OBLIGATION-----	-----	
REVENUE-----	-----	
PROCEEDS FROM OTHER LT DEBT		
STATE-----	-----	
FEDERAL-----	-----	
OTHER GOVERNMENTAL AGENCIES----	-----	
TIME WARRANTS-----	-----	
OTHER SOURCES-----	-----	
INTEREST-----	-----	
TOTAL PROCEEDS-----	-----	
EXPENDITURES		
FIXED ASSETS		
LAND-----	-----	
STRUCTURES AND IMPROVEMENTS-----	-----	
EQUIPMENT-----	-----	
OTHER-----	-----	
TOTAL EXPENDITURES-----	-----	
NET PROCEEDS OVER EXPENDITURES-----	-----	
		DEBT SERVICE TRANSACTIONS
REVENUES		
TAXES AND ASSESSMENTS		
PROPERTY TAXES		
CURRENT--SECURED-----	-----	
CURRENT--UNSECURED-----	-----	
PRIOR YEARS-----	-----	
PROPERTY ASSESSMENTS		
PENALTIES & COST OF DELINQ-----	-----	
REV. FROM USE OF MONEY & PROPERTY		
INTEREST-----	-----	
RENTS AND CONCESSIONS-----	-----	
SALE OF FIXED ASSETS-----	-----	
AID FROM OTHER GOVERN. AGENCIES		
STATE		
HOMEOWNERS PROP. TAX RELIEF----	-----	
SPECIAL SUPPLMENTL SUBVENTION----	-----	
OTHER-----	-----	
FEDERAL-----	-----	
OTHER GOVERNMENTAL AGENCIES-----	-----	
CHARGES FOR CURRENT SERVICES-----	-----	
OTHER REVENUES-----	-----	
TOTAL REVENUES-----	-----	
EXPENDITURES		
INTEREST ON LT INDEBTEDNESS-----	-\$282	
REDEMPTION OF BONDS		
GENERAL OBLIGATION-----	-----	
REVENUES-----	-----	
RETIREMENT OF OTHER LT DEBT		
STATE-----	-----	
FEDERAL-----	-----	
OTHER GOVERNMENTAL AGENCIES-----	-----	
TIME WARRANTS-----	-----	
OTHER EXPENDITURES-----	-393	
TOTAL EXPENDITURES-----	-\$675	
NET REVENUES OVER EXPENDITURES-----	\$675	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
 # THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

RECREATION AND PARK-----													
ALAMEDA-----				BUTTE-----			CONTRA-----						
	EAST BAY REGIONAL PARK **	HAYWARD AREA RECREATION AND PARK #	LIVERMORE AREA RECREATION AND PARK #	COUNTY TOTAL	CHICO AREA RECREATION & PARK 27	PARADISE RECREATION AND PARK 27	COUNTY TOTAL	KENSINGTON POLICE PROT. & COMM. SERV. #	AMBROSE RECREATION AND PARK 27	BRENTWOOD RECREATION AND PARK 27	PLEASANT HILL RECREATION AND PARK 27	COUNTY SERVICE AREA R-8 34	COUNTY TOTAL
TYPE CODE..	27	27	27					05					
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION-----	\$35,000,000			\$35,000,000									
REVENUE-----													
PROCEEDS FROM OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER SOURCES-----	548,414	\$2,855,000		3,403,414									
INTEREST-----	2,530,310	606		2,530,916				\$14,167			\$6,846		\$21,013
TOTAL PROCEEDS-----	\$38,078,724	\$2,855,606		\$40,934,330				\$14,167			\$6,846		\$21,013
EXPENDITURES													
FIXED ASSETS													
LAND-----	\$12,794,160			\$12,794,160									
STRUCTURES AND IMPROVEMENTS-----	4,945,412	\$3,361,226		8,306,638									
EQUIPMENT-----	297,675			297,675							\$21,204		\$21,204
OTHER-----	4,045,905	650,422		4,696,327				\$2,458					2,458
TOTAL EXPENDITURES-----	\$22,083,152	\$4,011,648		\$26,094,800				\$2,458			\$21,204		\$23,662
NET PROCEEDS OVER EXPENDITURES-----	\$15,995,572	-\$1,156,042		\$14,839,530				\$11,709			-\$14,358		-\$2,649
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED-----	\$12,952,893			\$12,952,893								\$542,123	\$542,123
CURRENT--UNSECURED-----												19,872	19,872
PRIOR YEARS-----												-3,413	-3,413
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	386,065			386,065				\$3,558					3,558
RENTS AND CONCESSIONS-----													
SALE OF FIXED ASSETS-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE-----													
HOMEOWNERS PROP. TAX RELIEF-----												11,230	11,230
SPECIAL SUPPLMENTL SUBVENTION-----													
OTHER-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----	132,038,313			132,038,313				11,940					11,940
TOTAL REVENUES-----	\$145,377,271			\$145,377,271				\$15,498				\$569,812	\$585,310
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS-----	\$7,759,653	\$102,186	\$220,191	\$8,082,030	\$78,145	\$640	\$78,785	\$134,428	\$80		\$141,291	\$141,036	\$416,835
REDEMPTION OF BONDS													
GENERAL OBLIGATION-----	4,755,000			4,755,000								385,000	385,000
REVENUES-----													
RETIREMENT OF OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER EXPENDITURES-----	1,557,937	90,011	551,890	2,199,838	36,453	3,582	40,035	55,258	2,589	\$3,583	101,547	2,126	165,103
TOTAL EXPENDITURES-----	\$14,072,590	\$192,197	\$772,081	\$15,036,868	\$114,598	\$4,222	\$118,820	\$189,686	\$2,669	\$3,583	\$242,838	\$528,162	\$966,938
NET REVENUES OVER EXPENDITURES-----	\$131,304,681	-\$192,197	-\$772,081	\$130,340,403	-\$114,598	-\$4,222	-\$118,820	-\$174,188	-\$2,669	-\$3,583	-\$242,838	\$41,650	-\$381,628

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--													
	EL DORADO-----			FRESNO	HUMBOLDT	KERN-----			LOS ANGELES	MARIN-----			
	EL DORADO	FALLEN LEAF	COUNTY	COALINGA--	MCKINLEY--	BEAR	WASCO	COUNTY	MIRALESTE	BEL-MARIN	MARINWOOD	MARIN CO.	STRAWBERRY
	HILLS	LAKE	TOTAL	HURON	VILLE	VALLEY	RECREATION	TOTAL	RECREATION	KEYS	COMMUNITY	OPEN SPACE	RECREATION
	COMMUNITY	COMMUNITY		AND PARK	COMMUNITY	COMMUNITY	AND		AND	COMMUNITY	SERVICES		AND
	SERVICES	SERVICES			SERVICES	SERVICES	PARK		PARK	SERVICES	**		PARK
TYPE CODE..	#	05		27	**	**	27		27	**	#	27	#
LONG-TERM													
INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION-----													
REVENUE-----													
PROCEEDS FROM OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES----													
TIME WARRANTS-----													
OTHER SOURCES-----													
INTEREST-----						\$19,272		\$19,272			\$11,194	\$23	\$160
TOTAL PROCEEDS-----						\$19,272		\$19,272			\$11,194	\$23	\$160
EXPENDITURES													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----											\$72,377		
EQUIPMENT-----													
OTHER-----	\$104		\$104										
TOTAL EXPENDITURES-----	\$104		\$104								\$72,377		
NET PROCEEDS OVER EXPENDITURES-----	-\$104		-\$104			\$19,272		\$19,272			-\$61,183	\$23	\$160
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED-----	\$373,790		\$373,790								-\$61		\$81,893
CURRENT--UNSECURED-----	3,785		3,785								122		
PRIOR YEARS-----	2,251		2,251								231		
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ-----	925		925										
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	10,812		10,812								58,302	\$21,486	1,961
RENTS AND CONCESSIONS-----													
SALE OF FIXED ASSETS-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE-----													
HOMEOWNERS PROP. TAX RELIEF----	7,122		7,122								15		
SPECIAL SUPPLMENTL SUBVENTION-----													
OTHER-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----													
TOTAL REVENUES-----	\$398,685		\$398,685								\$58,609	\$21,486	\$83,854
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS-----	\$263,166	\$2,073	\$265,239		\$13,304				\$907		\$183,823	\$468,540	\$36,220
REDEMPTION OF BONDS													
GENERAL OBLIGATION-----	430,000		430,000										50,000
REVENUES-----													
RETIREMENT OF OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES----													
TIME WARRANTS-----													
OTHER EXPENDITURES-----	13,971	4,947	18,918	\$75,743	241,055		\$8,616	\$8,616	11,719	\$36,000	25,008		1,908
TOTAL EXPENDITURES-----	\$707,137	\$7,020	\$714,157	\$75,743	\$254,359		\$8,616	\$8,616	\$12,626	\$36,000	\$208,831	\$468,540	\$88,128
NET REVENUES OVER EXPENDITURES-----	-\$308,452	-\$7,020	-\$315,472	-\$75,743	-\$254,359		-\$8,616	-\$8,616	-\$12,626	-\$36,000	-\$150,222	-\$447,054	-\$4,274

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--													
TYPE CODE..	MARIN --CONT--					MENDOCINO	NEVADA			ORANGE			
	COUNTY SERVICE AREA NO. 13 **	COUNTY SERVICE AREA NO. 14	COUNTY SERVICE AREA NO. 23	COUNTY SERVICE AREA NO. 25	COUNTY TOTAL	MENDOCINO COAST RECREATION AND PARK #	BEAR RIVER RECREATION AND PARK 27	TRUCKEE -DONNER RECREATION AND PARK #	COUNTY TOTAL	LAGUNA NIGUEL COMMUNITY SERVICES 05	ROSSMOOR COMMUNITY SERVICES ** 05	CYPRESS RECREATION AND PARK 27	COUNTY TOTAL
LONG-TERM INDEBTEDNESS TRANSACTIONS	34	34	34	34		27							
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION													
REVENUE													
PROCEEDS FROM OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER SOURCES										\$29,087			\$29,087
INTEREST					\$11,377	\$16,997					\$13,946		13,946
TOTAL PROCEEDS					\$11,377	\$16,997				\$29,087	\$13,946		\$43,033
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS					\$72,377	\$146,569				\$306,457	\$195,486		\$501,943
EQUIPMENT							\$1,200		\$1,200				
OTHER							11,233		11,233				
TOTAL EXPENDITURES					\$72,377	\$146,569	\$12,433		\$12,433	\$306,457	\$195,486		\$501,943
NET PROCEEDS OVER EXPENDITURES					-\$61,000	-\$129,572	-\$12,433		-\$12,433	-\$277,370	-\$181,540		-\$458,910
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED		\$53,202		\$1	\$135,035			\$35,249	\$35,249				
CURRENT--UNSECURED		238	\$59	379	798			2,018	2,018			\$14,488	\$14,488
PRIOR YEARS	\$1	106	17	13	368			46	46			2,714	2,714
PROPERTY ASSESSMENTS											\$86,843		86,843
PENALTIES & COST OF DELINQ													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST					81,749			625	625				
RENTS AND CONCESSIONS													
SALE OF FIXED ASSETS													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
HOMEOWNERS PROP. TAX RELIEF		879			894			378	378			-9	-9
SPECIAL SUPPLMENTL SUBVENTION													
OTHER													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES		112			112								
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES													
TOTAL REVENUES	\$1	\$54,537	\$76	\$393	\$218,956			\$38,316	\$38,316		\$86,843	\$17,193	\$104,036
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS		\$8,887			\$697,470	\$48		\$3,383	\$3,383	\$77	\$34,590	\$5,000	\$39,667
REDEMPTION OF BONDS													
GENERAL OBLIGATION		45,000			95,000			60,000	60,000			200,000	200,000
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES		1,274			64,190	1,860				2,169	1,216	31	3,416
TOTAL EXPENDITURES		\$55,161			\$856,660	\$1,908		\$63,383	\$63,383	\$2,246	\$35,806	\$205,031	\$243,083
NET REVENUES OVER EXPENDITURES	\$1	-\$624	\$76	\$393	-\$637,704	-\$1,908		-\$25,067	-\$25,067	-\$2,246	\$51,037	-\$187,838	-\$139,047

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED-----													
PLACER-----				RIVERSIDE-----									
	AUBURN RECREATION AND PARK #	NORTH TAHOE PUBLIC UTILITY #	TAHOE CITY PUBLIC UTILITY ** 40	COUNTY TOTAL	MURRIETA COMMUNITY SERVICES 05	TEMECULA COMMUNITY SERVICE 05	BEAUMONT CHERRY VALLEY REC. AND PARK 27	COACHELLA VALLEY RECREATION AND PARK # 27	JURUPA AREA RECREATION & PARKS 27	ORTEGA TRAIL RECREATION AND PARK # 27	MOUNT SAN JACINTO WINTER PARK AUTHORITY # 27	VALLEY- WIDE RECREATION AND PARK 27	MARCH JOINT POWERS AUTHORITY 50
TYPE CODE..	27	40	40		05	05	27	27	27	27	27	27	50
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION-----													
REVENUE-----													
PROCEEDS FROM OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER SOURCES-----								-\$1			\$8,350,370	\$20,000	
INTEREST-----								40,066	\$21,208	\$643		19,751	
TOTAL PROCEEDS-----								\$40,065	\$21,208	\$643	\$8,350,370	\$39,751	
EXPENDITURES													
FIXED ASSETS													
LAND-----										\$18,209			
STRUCTURES AND IMPROVEMENTS-----												\$733,861	
EQUIPMENT-----												74,495	
OTHER-----								\$2,038				69,636	
TOTAL EXPENDITURES-----								\$2,038		\$18,209		\$877,992	
NET PROCEEDS OVER EXPENDITURES-----								\$38,027	\$21,208	-\$17,566	\$8,350,370	-\$838,241	
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED-----			\$1,013,948	\$1,013,948									
CURRENT--UNSECURED-----			34,449	34,449									
PRIOR YEARS-----			55	55									
PROPERTY ASSESSMENTS										\$100,326			
PENALTIES & COST OF DELINQ.													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----	\$8,101		82,680	90,781		\$35,547						\$7,918	
RENTS AND CONCESSIONS-----													
SALE OF FIXED ASSETS-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE-----													
HOMEOWNERS PROP. TAX RELIEF---			25,863	25,863									
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----										22,644			
TOTAL REVENUES-----	\$8,101		\$1,156,995	\$1,165,096		\$35,547				\$122,970		\$7,918	
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS-----	\$71,736	\$54,840	\$421,995	\$548,571	\$871	\$305,665				\$34,333	\$180,387	\$101,630	
REDEMPTION OF BONDS													
GENERAL OBLIGATION-----													
REVENUES-----													
RETIREMENT OF OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER EXPENDITURES-----	80,438	180,000	735,000	995,438	1,389	195,942	\$8,773			60,000		76,031	\$13,172
TOTAL EXPENDITURES-----	\$152,174	\$234,840	\$1,156,995	\$1,544,009	\$2,260	\$501,607	\$8,773			\$94,333	\$180,387	\$177,661	\$13,172
NET REVENUES OVER EXPENDITURES-----	-\$144,073	-\$234,840		-\$378,913	-\$2,260	-\$466,060	-\$8,773			\$28,637	-\$180,387	-\$169,743	-\$13,172

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--													
RIVERSIDE --CONT--		SACRAMENTO									SAN BERNARDINO		
TYPE CODE..	COUNTY TOTAL	ELK GROVE COMMUNITY SERVICES **	ARCADE CREEK RECREATION AND PARK	ARDEN MANOR RECREATION AND PARK	ARDEN PARK RECREATION AND PARK	CARMICHAEL RECREATION AND PARK	CORDOVA RECREATION AND PARK	FULTON- EL CAMINO RECREATION AND PARK	ORANGEVALE RECREATION & PARK	SOUTHGATE RECREATION AND PARK	COUNTY TOTAL	BARSTOW RECREATION AND PARK	BIG BEAR VALLEY RECREATION AND PARK
		#	27	27	27	27	#	#	27	#		27	27
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION													
REVENUE													
PROCEEDS FROM OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER SOURCES	\$8,370,369			\$40,000							\$40,000		
INTEREST	81,668						\$676		\$689		1,365	\$8	\$518
TOTAL PROCEEDS	\$8,452,037			\$40,000			\$676		\$689		\$41,365	\$8	\$518
EXPENDITURES													
FIXED ASSETS													
LAND	\$18,209												
STRUCTURES AND IMPROVEMENTS	733,861								\$39,974		\$39,974		
EQUIPMENT	74,495												
OTHER	71,674								3,478		3,478		
TOTAL EXPENDITURES	\$898,239								\$43,452		\$43,452		
NET PROCEEDS OVER EXPENDITURES	\$7,553,798			\$40,000			\$676		-\$42,763		-\$2,087	\$8	\$518
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED													
CURRENT--UNSECURED													
PRIOR YEARS													
PROPERTY ASSESSMENTS	\$100,326				\$171,665			\$420,202			\$591,867		
PENALTIES & COST OF DELINQ													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	43,465				4,260			13,604	\$57,831		75,695		
RENTS AND CONCESSIONS													
SALE OF FIXED ASSETS													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
HOMEOWNERS PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION													
OTHER													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES									\$24,698		524,698		
OTHER REVENUES	22,644							709			709		
TOTAL REVENUES	\$166,435				\$175,925			\$434,515	\$582,529		\$1,192,969		
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS	\$622,886	\$120,432	\$11,360	\$18,311	\$44,272	\$4,243		\$106,100	\$214,292	\$1,391,270	\$1,910,280		
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	355,307	722,567	15,000	33,996	67,723	60,654		145,000	195,000	380,000	1,619,940		
TOTAL EXPENDITURES	\$978,193	\$842,999	\$26,360	\$52,307	\$111,995	\$64,897		\$251,100	\$409,292	\$1,771,270	\$3,530,220		
NET REVENUES OVER EXPENDITURES	-\$811,758	-\$842,999	-\$26,360	-\$52,307	\$63,930	-\$64,897		\$183,415	\$173,237	-\$1,771,270	-\$2,337,251		

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THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--													
	SAN BERNARDINO -CONT-						SAN DIEGO				SAN LUIS OBISPO		
	COUNTY SERVICE AREA NO. 20	COUNTY SERVICE AREA NO. 29 **	COUNTY SERVICE AREA NO. 56 **	COUNTY SERVICE AREA NO. 63	COUNTY SERVICE AREA NO. 70 **	COUNTY TOTAL	LAKE CUYAMACA RECREATION AND PARK	SAN DIEGO OPEN SPACE PARK FACILITIES DISTRICT #1	SAN DIEGUITO RIV. VALLEY REG. OPEN SPACE PARK 50	COUNTY TOTAL	TEMPLETON COMMUNITY SERVICES **	PORT SAN LUIS HARBOR	COUNTY TOTAL
TYPE CODE..	34	34	34	34	34		27	35			05	11	
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION													
REVENUE													
PROCEEDS FROM OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER SOURCES													
INTEREST			\$462	\$1	\$1,800	\$2,789	\$4,826			\$4,826			
TOTAL PROCEEDS			\$462	\$1	\$1,800	\$2,789	\$4,826			\$4,826			
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS												\$577,658	\$577,658
EQUIPMENT													
OTHER				\$5,722		\$5,722	\$1,312			\$1,312			
TOTAL EXPENDITURES				\$5,722		\$5,722	\$1,312			\$1,312		\$577,658	\$577,658
NET PROCEEDS OVER EXPENDITURES			\$462	-\$5,721	\$1,800	-\$2,933	\$3,514			\$3,514		-\$577,658	-\$577,658
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED													
CURRENT--UNSECURED													
PRIOR YEARS													
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST								\$181,303		\$181,303			
RENTS AND CONCESSIONS													
SALE OF FIXED ASSETS													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
HOMEOWNERS PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION													
OTHER													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES								6,549,429		6,549,429			
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES													
TOTAL REVENUES								\$6,730,732		\$6,730,732			
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS	\$3,558					\$3,558		\$3,179,429		\$3,179,429			
REDEMPTION OF BONDS													
GENERAL OBLIGATION								3,370,000		3,370,000			
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	40,931	\$4,007				44,938		992	\$2,675	3,667	\$227		\$227
TOTAL EXPENDITURES	\$44,489	\$4,007				\$48,496		\$6,550,421	\$2,675	\$6,553,096	\$227		\$227
NET REVENUES OVER EXPENDITURES	-\$44,489	-\$4,007				-\$48,496		\$180,311	-\$2,675	\$177,636	-\$227		-\$227

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED--														
	SAN MATEO-----				SANTA BARBARA-----				SANTA CLARA-----				SOLANO-----	
	HIGHLANDS RECREATION COMMUNITY SERVICES	LADERA RECREATION COMMUNITY SERVICES	ESTERO MUNICIPAL IMPROVEMENT **	COUNTY TOTAL	CUYAMA VALLEY RECREATION AND PARK	ISLA VISTA RECREATION AND PARK	COUNTY SERVICE AREA NO. 3 **	COUNTY TOTAL	MID- PENINSULA REGIONAL OPEN SPACE	MT. VIEW SHORELINE REG. PARK COMMUNITY	SANTA CLARA COUNTY OPEN SPACE AUTHORITY	COUNTY TOTAL	GREATER VALLEJO RECREATION	
TYPE CODE..	# 05	# 05	# 15		27	27	34		27 #	27	50		27	
LONG-TERM INDEBTEDNESS TRANSACTIONS														
PROCEEDS FROM INDEBTEDNESS														
SALE OF BONDS--PAR VALUE														
GENERAL OBLIGATION-----														
REVENUE-----														
PROCEEDS FROM OTHER LT DEBT														
STATE-----														
FEDERAL-----														
OTHER GOVERNMENTAL AGENCIES-----														
TIME WARRANTS-----														
OTHER SOURCES-----						\$215,000		\$215,000	\$21,720,149		\$250,000	\$21,970,149		
INTEREST-----						17,676		17,676		\$554,000		554,000		\$386
TOTAL PROCEEDS-----						\$232,676		\$232,676	\$21,720,149	\$554,000	\$250,000	\$22,524,149		\$386
EXPENDITURES														
FIXED ASSETS														
LAND-----						\$215,000		\$215,000						
STRUCTURES AND IMPROVEMENTS-----														
EQUIPMENT-----														
OTHER-----						81,227		81,227		\$200,000		\$200,000		\$239,245
TOTAL EXPENDITURES-----						\$296,227		\$296,227		\$200,000		\$200,000		\$239,245
NET PROCEEDS OVER EXPENDITURES-----						-\$63,551		-\$63,551	\$21,720,149	\$354,000	\$250,000	\$22,324,149		-\$238,859
DEBT SERVICE TRANSACTIONS														
REVENUES														
TAXES AND ASSESSMENTS														
PROPERTY TAXES														
CURRENT--SECURED-----			\$88,674	\$88,674										
CURRENT--UNSECURED-----			868	868		\$1,461		\$1,461						
PRIOR YEARS-----			264	264		-34		-34						
PROPERTY ASSESSMENTS														
PENALTIES & COST OF DELINQ														
REV. FROM USE OF MONEY & PROPERTY														
INTEREST-----	\$3,254	\$13,297	7,227	23,778		13,116		13,116		\$4,000		\$4,000		
RENTS AND CONCESSIONS-----														
SALE OF FIXED ASSETS-----														
AID FROM OTHER GOVERN. AGENCIES														
STATE-----														
HOMEOWNERS PROP. TAX RELIEF---														
SPECIAL SUPPLMENTL SUBVENTION---														
OTHER-----														
FEDERAL-----						998		998						
OTHER GOVERNMENTAL AGENCIES-----														
CHARGES FOR CURRENT SERVICES-----														
OTHER REVENUES-----						1,961,622		1,961,622						
TOTAL REVENUES-----	\$3,254	\$13,297	\$97,033	\$113,584		\$1,977,163		\$1,977,163		\$4,000		\$4,000		
EXPENDITURES														
INTEREST ON LT INDEBTEDNESS-----	\$5,950	\$11,758	\$40,530	\$58,238	\$171	\$99,303	\$190,910	\$290,384	\$4,865,192	\$3,677,000		\$8,542,192		
REDEMPTION OF BONDS														
GENERAL OBLIGATION-----			110,000	110,000										
REVENUES-----										2,005,000		2,005,000		
RETIREMENT OF OTHER LT DEBT														
STATE-----														
FEDERAL-----														
OTHER GOVERNMENTAL AGENCIES-----														
TIME WARRANTS-----														
OTHER EXPENDITURES-----		22,506	4,999	27,505	5,438	550,009	307,225	862,672	2,002,055		\$1,730,051	3,732,106		
TOTAL EXPENDITURES-----	\$5,950	\$34,264	\$155,529	\$195,743	\$5,609	\$649,312	\$498,135	\$1,153,056	\$6,867,247	\$5,682,000	\$1,730,051	\$14,279,298		
NET REVENUES OVER EXPENDITURES-----	-\$2,696	-\$20,967	-\$58,496	-\$82,159	-\$5,609	\$1,327,851	-\$498,135	\$824,107	-\$6,867,247	-\$5,678,000	-\$1,730,051	-\$14,275,298		

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

RECREATION AND PARK--CONTINUED-----								
	SONOMA-----			VENTURA-----				
	CAMP MEEKER RECREATION AND PARK	SONOMA CO. AGRICUL- TURAL PRES. AND OPEN SPACE	COUNTY TOTAL	CONEJO RECREATION AND PARK #	PLEASANT VALLEY RECREATION AND PARK #	RANCHO SIMI RECREATION AND PARK #	UNITED WATER CONSERV. ** #	COUNTY TOTAL
TYPE CODE..	27	27		27	27	27	46	
LONG-TERM INDEBTEDNESS TRANSACTIONS								
PROCEEDS FROM INDEBTEDNESS								
SALE OF BONDS--PAR VALUE								
GENERAL OBLIGATION-----								
REVENUE-----								
PROCEEDS FROM OTHER LT DEBT								
STATE-----								
FEDERAL-----								
OTHER GOVERNMENTAL AGENCIES-----								
TIME WARRANTS-----								
OTHER SOURCES-----							\$84,553	\$84,553
INTEREST-----	\$50,907		\$50,907	\$130,698		\$454,387		\$585,085
TOTAL PROCEEDS-----	\$50,907		\$50,907	\$130,698		\$454,387	\$84,553	\$669,638
EXPENDITURES								
FIXED ASSETS								
LAND-----						\$96,000		\$96,000
STRUCTURES AND IMPROVEMENTS-----	\$763,440		\$763,440			1,418,059		1,418,059
EQUIPMENT-----				\$784,987				784,987
OTHER-----	342,398		342,398					
TOTAL EXPENDITURES-----	\$1,105,838		\$1,105,838	\$784,987		\$1,514,059		\$2,299,046
NET PROCEEDS OVER EXPENDITURES-----	-\$1,054,931		-\$1,054,931	-\$654,289		-\$1,059,672	\$84,553	-\$1,629,408
DEBT SERVICE TRANSACTIONS								
REVENUES								
TAXES AND ASSESSMENTS								
PROPERTY TAXES								
CURRENT--SECURED-----	\$350		\$350		\$6,620			\$6,620
CURRENT--UNSECURED-----					1,935			1,935
PRIOR YEARS-----				\$332	3,524			3,856
PROPERTY ASSESSMENTS								
PENALTIES & COST OF DELINQ-----					131			131
REV. FROM USE OF MONEY & PROPERTY								
INTEREST-----	5,131	\$51,002	56,133	5,740	2,253	\$18,532		26,525
RENTS AND CONCESSIONS-----								
SALE OF FIXED ASSETS-----								
AID FROM OTHER GOVERN. AGENCIES								
STATE-----								
HOMEOWNERS PROP. TAX RELIEF---					52			52
SPECIAL SUPPLMENTL SUBVENTION-----								
OTHER-----	36,800		36,800					
FEDERAL-----								
OTHER GOVERNMENTAL AGENCIES-----								
CHARGES FOR CURRENT SERVICES-----								
OTHER REVENUES-----								
TOTAL REVENUES-----	\$42,281	\$51,002	\$93,283	\$6,072	\$14,515	\$18,532		\$39,119
EXPENDITURES								
INTEREST ON LT INDEBTEDNESS-----	\$53,303	\$64,618	\$117,921			\$169,393	\$2,127	\$171,520
REDEMPTION OF BONDS								
GENERAL OBLIGATION-----								
REVENUES-----								
RETIREMENT OF OTHER LT DEBT								
STATE-----								
FEDERAL-----								
OTHER GOVERNMENTAL AGENCIES-----								
TIME WARRANTS-----								
OTHER EXPENDITURES-----	58,867	404,625	463,492	\$120,478		390,000		\$510,478
TOTAL EXPENDITURES-----	\$112,170	\$469,243	\$581,413	\$120,478		\$559,393	\$2,127	\$681,998
NET REVENUES OVER EXPENDITURES-----	-\$69,889	-\$418,241	-\$488,130	-\$114,406	\$14,515	-\$540,861	-\$2,127	-\$642,879

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

SOIL CONSERVATION-----							
	ALAMEDA	CONTRA COSTA	RIVERSIDE-----			SAN LUIS OBISPO	SOLANO
	ALAMEDA COUNTY RESOURCE CONSERV.	CONTRA COSTA RESOURCE CONSERVATION	COACHELLA VALLEY RESOURCE CONSERVATION	ELSINORE -MURRIETA -ANZA RESOURCE CONSERV.	COUNTY TOTAL	COASTAL SAN LUIS RESOURCE CONSERVATION	SUISUN RESOURCE CONSERVATION
TYPE CODE..	36	36	36	36		36	36
LONG-TERM INDEBTEDNESS TRANSACTIONS							
PROCEEDS FROM INDEBTEDNESS							
SALE OF BONDS--PAR VALUE							
GENERAL OBLIGATION-----							
REVENUE-----							
PROCEEDS FROM OTHER LT DEBT							
STATE-----							
FEDERAL-----							
OTHER GOVERNMENTAL AGENCIES-----							
TIME WARRANTS-----							
OTHER SOURCES-----				\$2,090	\$2,090		
INTEREST-----		\$850				\$5,357	
TOTAL PROCEEDS-----		\$850		\$2,090	\$2,090	\$5,357	
EXPENDITURES							
FIXED ASSETS							
LAND-----							
STRUCTURES AND IMPROVEMENTS-----							
EQUIPMENT-----							
OTHER-----		\$783				\$123,300	
TOTAL EXPENDITURES-----		\$783				\$123,300	
NET PROCEEDS OVER EXPENDITURES-----		\$67		\$2,090	\$2,090	-\$117,943	
DEBT SERVICE TRANSACTIONS							
REVENUES							
TAXES AND ASSESSMENTS							
PROPERTY TAXES							
CURRENT--SECURED-----							
CURRENT--UNSECURED-----							
PRIOR YEARS-----							
PROPERTY ASSESSMENTS							
PENALTIES & COST OF DELINQ-----							
REV. FROM USE OF MONEY & PROPERTY							
INTEREST-----							
RENTS AND CONCESSIONS-----							
SALE OF FIXED ASSETS-----							
AID FROM OTHER GOVERN. AGENCIES							
STATE-----							
HOMEOWNERS PROP. TAX RELIEF---							
SPECIAL SUPPLMENTL SUBVENTION-							
OTHER-----							
FEDERAL-----							
OTHER GOVERNMENTAL AGENCIES-----							
CHARGES FOR CURRENT SERVICES-----							
OTHER REVENUES-----							
TOTAL REVENUES-----							
EXPENDITURES							
INTEREST ON LT INDEBTEDNESS-----	\$285		\$19,295		\$19,295		
REDEMPTION OF BONDS							
GENERAL OBLIGATION-----							
REVENUES-----							
RETIREMENT OF OTHER LT DEBT							
STATE-----							
FEDERAL-----							
OTHER GOVERNMENTAL AGENCIES-----							
TIME WARRANTS-----							
OTHER EXPENDITURES-----			31,162		31,162		\$5,602
TOTAL EXPENDITURES-----	\$285		\$50,457		\$50,457		\$5,602
NET REVENUES OVER EXPENDITURES-----	-\$285		-\$50,457		-\$50,457		-\$5,602

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
 # THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----													
	CALAVERAS	EL DORADO-----				KERN	LAKE	MARIN-----					
	CIRCLE XX COMMUNITY SERVICE	NASHVILLE TRAILS COMM. SERV.	SHOWCASE COMMUNITY SERVICE	COUNTY SERVICE AREA NO. 3	COUNTY TOTAL	STALLION SPRINGS COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 11	BOLINAS HIGHLANDS PERMANENT ROAD DIVISION 29	INVERNESS SUBDIVISION NO. 2 PERMANENT ROAD DIV. 29	MONTE CRISTO PERMANENT ROAD DIVISION 29	PARADISE ESTATES PERMANENT ROAD DIVISION 29	RIDGEWOOD PERMANENT ROAD DIV. 29	COUNTY TOTAL
TYPE CODE..	05	05	05	34		05	34						
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION-----													
REVENUE-----													
PROCEEDS FROM OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER SOURCES-----								\$107,000	\$105,000				\$212,000
INTEREST-----													
TOTAL PROCEEDS-----								\$107,000	\$105,000				\$212,000
EXPENDITURES													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
OTHER-----													
TOTAL EXPENDITURES-----													
NET PROCEEDS OVER EXPENDITURES-----								\$107,000	\$105,000				\$212,000
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED-----													
CURRENT--UNSECURED-----													
PRIOR YEARS-----													
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----							\$100						
RENTS AND CONCESSIONS-----													
SALE OF FIXED ASSETS-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE-----													
HOMEOWNERS PROP. TAX RELIEF---													
SPECIAL SUPPLMENTL SUBVENTION-----													
OTHER-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----													
TOTAL REVENUES-----							\$100						
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS-----	\$11,557	\$382	\$2,500	\$11,314	\$14,196					\$2,696	\$2,211	\$1,023	\$5,930
REDEMPTION OF BONDS													
GENERAL OBLIGATION-----													
REVENUES-----													
RETIREMENT OF OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER EXPENDITURES-----	19,976	4,080	9,500		13,580	\$9,262				19,321	14,986	14,824	49,131
TOTAL EXPENDITURES-----	\$31,533	\$4,462	\$12,000	\$11,314	\$27,776	\$9,262				\$22,017	\$17,197	\$15,847	\$55,061
NET REVENUES OVER EXPENDITURES-----	-\$31,533	-\$4,462	-\$12,000	-\$11,314	-\$27,776	-\$9,262	\$100			-\$22,017	-\$17,197	-\$15,847	-\$55,061

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----													
	ORANGE	RIVERSIDE	SAN BERNARDINO				SAN DIEGO						
	LAGUNA NIGUEL COMMUNITY SERVICES	TENAJA COMMUNITY SERVICES	COUNTY SERVICE AREA NO. 18	COUNTY SERVICE AREA NO. 70 **	COUNTY SERVICE AREA NO. 79 **	COUNTY TOTAL	COUNTY SERVICE AREA NO. 55	COUNTY SERVICE AREA NO. 104 #	COUNTY SERVICE AREA NO. 129	COUNTY SERVICE AREA NO. 130	COUNTY SERVICE AREA NO. 131	COUNTY SERVICE AREA NO. 133	COUNTY SERVICE AREA NO. 134
TYPE CODE..	05	05	34	34	34		34	34	34	34	34	34	34
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION-----													
REVENUE-----													
PROCEEDS FROM OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER SOURCES-----	\$3,601			\$55,666		\$55,666							
INTEREST-----					\$57	57							
TOTAL PROCEEDS-----	\$3,601			\$55,666	\$57	\$55,723							
EXPENDITURES													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----	\$151,493												
EQUIPMENT-----													
OTHER-----		\$33,085											
TOTAL EXPENDITURES-----	\$151,493	\$33,085											
NET PROCEEDS OVER EXPENDITURES-----	-\$147,892	-\$33,085		\$55,666	\$57	\$55,723							
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED-----													
CURRENT--UNSECURED-----													
PRIOR YEARS-----													
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----													
RENTS AND CONCESSIONS-----													
SALE OF FIXED ASSETS-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE-----													
HOMEOWNERS PROP. TAX RELIEF---													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----													
TOTAL REVENUES-----													
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS-----	\$13			\$28,134	\$1,124	\$29,258	\$930	\$3,380	\$16,208	\$7,770	\$196	\$105	\$1,425
REDEMPTION OF BONDS													
GENERAL OBLIGATION-----													
REVENUES-----													
RETIREMENT OF OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER EXPENDITURES-----	376		\$22,291		11,876	34,167	5,000	13,000	90,122	34,684	3,246	2,040	11,400
TOTAL EXPENDITURES-----	\$389		\$22,291	\$28,134	\$13,000	\$63,425	\$5,930	\$16,380	\$106,330	\$42,454	\$3,442	\$2,145	\$12,825
NET REVENUES OVER EXPENDITURES-----	-\$389		-\$22,291	-\$28,134	-\$13,000	-\$63,425	-\$5,930	-\$16,380	-\$106,330	-\$42,454	-\$3,442	-\$2,145	-\$12,825

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE-----											
	SAN DIEGO -CONT-	SAN LUIS OBISPO				SAN MATEO	SANTA BARBARA	SHASTA-----			TULARE
	COUNTY TOTAL	CALIFORNIA VALLEY COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 9 **	COUNTY SERVICE AREA NO. 21	COUNTY TOTAL	ESTERO MUNICIPAL IMPROVEMENT **	EMBARCADERO MUNICIPAL IMPROVEMENT **	COUNTY SERVICE REA NO. 10	COUNTY SERVICE AREA NO. 12	COUNTY TOTAL	PONDEROSA COMMUNITY SERVICES
TYPE CODE..		05	# 34	34		# 15	15	34	34		05
LONG-TERM INDEBTEDNESS TRANSACTIONS											
PROCEEDS FROM INDEBTEDNESS											
SALE OF BONDS--PAR VALUE											
GENERAL OBLIGATION-----											
REVENUE-----											
PROCEEDS FROM OTHER LT DEBT											
STATE-----											
FEDERAL-----											
OTHER GOVERNMENTAL AGENCIES-----											
TIME WARRANTS-----											
OTHER SOURCES-----		\$167,646			\$167,646		\$250,000				
INTEREST-----											
TOTAL PROCEEDS-----		\$167,646			\$167,646		\$250,000				
EXPENDITURES											
FIXED ASSETS											
LAND-----											
STRUCTURES AND IMPROVEMENTS-----											
EQUIPMENT-----											
OTHER-----											
TOTAL EXPENDITURES-----											
NET PROCEEDS OVER EXPENDITURES-----		\$167,646			\$167,646		\$250,000				
DEBT SERVICE TRANSACTIONS											
REVENUES											
TAXES AND ASSESSMENTS											
PROPERTY TAXES											
CURRENT--SECURED-----						\$480,028					
CURRENT--UNSECURED-----											
PRIOR YEARS-----											
PROPERTY ASSESSMENTS											
PENALTIES & COST OF DELINQ-----											
REV. FROM USE OF MONEY & PROPERTY											
INTEREST-----						8,130					
RENTS AND CONCESSIONS-----											
SALE OF FIXED ASSETS-----											
AID FROM OTHER GOVERN. AGENCIES											
STATE-----											
HOMEOWNERS PROP. TAX RELIEF---											
SPECIAL SUPPLMENTL SUBVENTION-----											
OTHER-----											
FEDERAL-----											
OTHER GOVERNMENTAL AGENCIES-----											
CHARGES FOR CURRENT SERVICES-----											
OTHER REVENUES-----											
TOTAL REVENUES-----						\$488,158					
EXPENDITURES											
INTEREST ON LT INDEBTEDNESS-----	\$30,014	\$6,044	\$2,982	\$7,441	\$16,467	\$156,097	\$15,181				\$5,102
REDEMPTION OF BONDS											
GENERAL OBLIGATION-----						408,333					
REVENUES-----											
RETIREMENT OF OTHER LT DEBT											
STATE-----											
FEDERAL-----											
OTHER GOVERNMENTAL AGENCIES-----											
TIME WARRANTS-----											
OTHER EXPENDITURES-----	159,492	44,191		56,716	100,907	4,634		\$10,662	\$9,890	\$20,552	860
TOTAL EXPENDITURES-----	\$189,506	\$50,235	\$2,982	\$64,157	\$117,374	\$569,064	\$15,181	\$10,662	\$9,890	\$20,552	\$5,962
NET REVENUES OVER EXPENDITURES-----	-\$189,506	-\$50,235	-\$2,982	-\$64,157	-\$117,374	-\$80,906	-\$15,181	-\$10,662	-\$9,890	-\$20,552	-\$5,962

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

TELEVISION TRANSLATOR STATION FACILITIES	
SAN BERNARDINO	
COUNTY SERVICE AREA NO. 70	
TYPE CODE..	34
LONG-TERM INDEBTEDNESS TRANSACTIONS	
PROCEEDS FROM INDEBTEDNESS	
SALE OF BONDS--PAR VALUE	
GENERAL OBLIGATION-----	-----
REVENUE-----	-----
PROCEEDS FROM OTHER LT DEBT	
STATE-----	-----
FEDERAL-----	-----
OTHER GOVERNMENTAL AGENCIES----	-----
TIME WARRANTS-----	-----
OTHER SOURCES-----	-----
INTEREST-----	-----
TOTAL PROCEEDS-----	-----
EXPENDITURES	
FIXED ASSETS	
LAND-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----
EQUIPMENT-----	-----
OTHER-----	-----
TOTAL EXPENDITURES-----	-----
NET PROCEEDS OVER EXPENDITURES-----	-----
DEBT SERVICE TRANSACTIONS	
REVENUES	
TAXES AND ASSESSMENTS	
PROPERTY TAXES	
CURRENT--SECURED-----	-----
CURRENT--UNSECURED-----	-----
PRIOR YEARS-----	-----
PROPERTY ASSESSMENTS	
PENALTIES & COST OF DELINQ-----	-----
REV. FROM USE OF MONEY & PROPERTY	
INTEREST-----	-----
RENTS AND CONCESSIONS-----	-----
SALE OF FIXED ASSETS-----	-----
AID FROM OTHER GOVERN. AGENCIES	
STATE	
HOMEOWNERS PROP. TAX RELIEF----	-----
SPECIAL SUPPLMENTL SUBVENTION----	-----
OTHER-----	-----
FEDERAL-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----
CHARGES FOR CURRENT SERVICES-----	-----
OTHER REVENUES-----	-----
TOTAL REVENUES-----	-----
EXPENDITURES	
INTEREST ON LT INDEBTEDNESS-----	-----
REDEMPTION OF BONDS	
GENERAL OBLIGATION-----	-----
REVENUES-----	-----
RETIREMENT OF OTHER LT DEBT	
STATE-----	-----
FEDERAL-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----
TIME WARRANTS-----	-----
OTHER EXPENDITURES-----	\$20,884
TOTAL EXPENDITURES-----	\$20,884
NET REVENUES OVER EXPENDITURES-----	-\$20,884

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
 # THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

UNDERGROUND ELECTRIC AND COMMUNICATION FACILITIES	
	SAN BERNARDINO
	COUNTY SERVICE AREA NO. 70
TYPE CODE..	34
LONG-TERM INDEBTEDNESS TRANSACTIONS	
PROCEEDS FROM INDEBTEDNESS	
SALE OF BONDS--PAR VALUE	
GENERAL OBLIGATION-----	-----
REVENUE-----	-----
PROCEEDS FROM OTHER LT DEBT	
STATE-----	-----
FEDERAL-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----
TIME WARRANTS-----	-----
OTHER SOURCES-----	-----
INTEREST-----	\$43
TOTAL PROCEEDS-----	\$43
EXPENDITURES	
FIXED ASSETS	
LAND-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----
EQUIPMENT-----	-----
OTHER-----	-----
TOTAL EXPENDITURES-----	-----
NET PROCEEDS OVER EXPENDITURES-----	\$43
DEBT SERVICE TRANSACTIONS	
REVENUES	
TAXES AND ASSESSMENTS	
PROPERTY TAXES	
CURRENT--SECURED-----	-----
CURRENT--UNSECURED-----	-----
PRIOR YEARS-----	-----
PROPERTY ASSESSMENTS	
PENALTIES & COST OF DELINQ-----	-----
REV. FROM USE OF MONEY & PROPERTY	
INTEREST-----	-----
RENTS AND CONCESSIONS-----	-----
SALE OF FIXED ASSETS-----	-----
AID FROM OTHER GOVERN. AGENCIES	
STATE	
HOMEOWNERS PROP. TAX RELIEF---	-----
SPECIAL SUPPLMENTL SUBVENTION-	-----
OTHER-----	-----
FEDERAL-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----
CHARGES FOR CURRENT SERVICES-----	-----
OTHER REVENUES-----	-----
TOTAL REVENUES-----	-----
EXPENDITURES	
INTEREST ON LT INDEBTEDNESS-----	-----
REDEMPTION OF BONDS	
GENERAL OBLIGATION-----	-----
REVENUES-----	-----
RETIREMENT OF OTHER LT DEBT	
STATE-----	-----
FEDERAL-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----
TIME WARRANTS-----	-----
OTHER EXPENDITURES-----	-----
TOTAL EXPENDITURES-----	-----
NET REVENUES OVER EXPENDITURES-----	-----

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
 # THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

ANIMAL CONTROL	
RIVERSIDE	
RIVERSIDE CO. HABITAT CONSER. AGENCY	
TYPE CODE..	50
LONG-TERM INDEBTEDNESS TRANSACTIONS	
PROCEEDS FROM INDEBTEDNESS	
SALE OF BONDS--PAR VALUE	
GENERAL OBLIGATION-----	-----
REVENUE-----	-----
PROCEEDS FROM OTHER LT DEBT	
STATE-----	-----
FEDERAL-----	-----
OTHER GOVERNMENTAL AGENCIES----	-----
TIME WARRANTS-----	-----
OTHER SOURCES-----	\$1,984,927
INTEREST-----	150,685
TOTAL PROCEEDS-----	\$2,135,612
EXPENDITURES	
FIXED ASSETS	
LAND-----	\$6,482
STRUCTURES AND IMPROVEMENTS-----	-----
EQUIPMENT-----	2,204
OTHER-----	810,088
TOTAL EXPENDITURES-----	\$818,774
NET PROCEEDS OVER EXPENDITURES-----	\$1,316,838
DEBT SERVICE TRANSACTIONS	
REVENUES	
TAXES AND ASSESSMENTS	
PROPERTY TAXES	
CURRENT--SECURED-----	-----
CURRENT--UNSECURED-----	-----
PRIOR YEARS-----	-----
PROPERTY ASSESSMENTS	
PENALTIES & COST OF DELINQ-----	-----
REV. FROM USE OF MONEY & PROPERTY	
INTEREST-----	-----
RENTS AND CONCESSIONS-----	-----
SALE OF FIXED ASSETS-----	-----
AID FROM OTHER GOVERN. AGENCIES	
STATE	
HOMEOWNERS PROP. TAX RELIEF----	-----
SPECIAL SUPPLMENTL SUBVENTION----	-----
OTHER-----	-----
FEDERAL-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----
CHARGES FOR CURRENT SERVICES-----	-----
OTHER REVENUES-----	-----
TOTAL REVENUES-----	-----
EXPENDITURES	
INTEREST ON LT INDEBTEDNESS-----	-----
REDEMPTION OF BONDS	
GENERAL OBLIGATION-----	-----
REVENUES-----	-----
RETIREMENT OF OTHER LT DEBT	
STATE-----	-----
FEDERAL-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----
TIME WARRANTS-----	-----
OTHER EXPENDITURES-----	-----
TOTAL EXPENDITURES-----	-----
NET REVENUES OVER EXPENDITURES-----	-----

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
 # THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

TYPE CODE..	SELF-INSURANCE-----		
	LOS ANGELES	ORANGE	TULARE
	INDEPENDENT CITIES RISK MANAGEMENT AUTHORITY #	BIG IND. CITIES EXCESS POOL JPA ** #	SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY 50
LONG-TERM INDEBTEDNESS TRANSACTIONS			
PROCEEDS FROM INDEBTEDNESS			
SALE OF BONDS--PAR VALUE			
GENERAL OBLIGATION-----	-----	-----	-----
REVENUE-----	-----	-----	-----
PROCEEDS FROM OTHER LT DEBT			
STATE-----	-----	-----	-----
FEDERAL-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----
TIME WARRANTS-----	-----	-----	-----
OTHER SOURCES-----	-----	-----	-----
INTEREST-----	-----	-----	-----
TOTAL PROCEEDS-----	-----	-----	-----
EXPENDITURES			
FIXED ASSETS			
LAND-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----
EQUIPMENT-----	-----	-----	-----
OTHER-----	-----	-----	-----
TOTAL EXPENDITURES-----	-----	-----	-----
NET PROCEEDS OVER EXPENDITURES-----	-----	-----	-----
DEBT SERVICE TRANSACTIONS			
REVENUES			
TAXES AND ASSESSMENTS			
PROPERTY TAXES			
CURRENT--SECURED-----	-----	-----	-----
CURRENT--UNSECURED-----	-----	-----	-----
PRIOR YEARS-----	-----	-----	-----
PROPERTY ASSESSMENTS			
PENALTIES & COST OF DELINQ-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY			
INTEREST-----	-----	\$742,376	-----
RENTS AND CONCESSIONS-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES			
STATE			
HOMEOWNERS PROP. TAX RELIEF---	-----	-----	-----
SPECIAL SUPPLMENTL SUBVENTION-	-----	-----	-----
OTHER-----	-----	-----	-----
FEDERAL-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----
TOTAL REVENUES-----	-----	\$742,376	-----
EXPENDITURES			
INTEREST ON LT INDEBTEDNESS-----	\$905,880	\$666,012	\$1,158,377
REDEMPTION OF BONDS			
GENERAL OBLIGATION-----	-----	-----	-----
REVENUES-----	-----	770,000	-----
RETIREMENT OF OTHER LT DEBT			
STATE-----	-----	-----	-----
FEDERAL-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----
TIME WARRANTS-----	-----	-----	-----
OTHER EXPENDITURES-----	1,550,000	-----	8,130,000
TOTAL EXPENDITURES-----	\$2,455,880	\$1,436,012	\$9,288,377
NET REVENUES OVER EXPENDITURES-----	-\$2,455,880	-\$693,636	-\$9,288,377

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

GOVERNMENTAL SERVICES-----													
	CONTRA COSTA	IMPERIAL	MENDOCINO	MONTEREY	RIVERSIDE-----	SACRAMENTO-----				SAN BERNARDINO	SAN DIEGO-----		
	MARTINEZ EXTENDED DAY CARE PROGRAM	HEBER PUBLIC UTILITY **	BROOKTRAILS COMMUNITY SERVICES **	COMMUNITY HUMAN SERVICES PROJECT	PALM SPRINGS DES. RES. CONV. & VIS. BUREAU	VAN HORN REGIONAL TREATMENT FACILITY	COUNTY TOTAL	MCCLELLAN REG. FIRE & RESCUE TRAINING AUTHORITY	SACRAMENTO REGIONAL FIRE/EMS COMM. CENTER	COUNTY TOTAL	COUNTY SERVICE AREA NO. 70 **	NORTH CO DISPATCH JOINT POWERS AGENCY	SAN DIEGO DATA PROCESSING CORPORATION INC. 54
TYPE CODE..	50	40	05	50	50	50		50	50		34	50	54
LONG-TERM INDEBTEDNESS TRANSACTIONS													
PROCEEDS FROM INDEBTEDNESS													
SALE OF BONDS--PAR VALUE													
GENERAL OBLIGATION-----													
REVENUE-----													
PROCEEDS FROM OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER SOURCES-----													
INTEREST-----						\$7,527	\$7,527	\$1,351,500		\$1,351,500	\$14,554		\$539,620
TOTAL PROCEEDS-----						\$7,527	\$7,527	\$1,351,500		\$1,351,500	\$14,554		\$539,620
EXPENDITURES													
FIXED ASSETS													
LAND-----													
STRUCTURES AND IMPROVEMENTS-----													
EQUIPMENT-----													
OTHER-----		\$48,659				\$21,361	\$21,361						
TOTAL EXPENDITURES-----		\$48,659				\$21,361	\$21,361						
NET PROCEEDS OVER EXPENDITURES-----		-\$48,659				-\$13,834	-\$13,834	\$1,351,500		\$1,351,500	\$14,554		\$539,620
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED-----		\$13,554											
CURRENT--UNSECURED-----													
PRIOR YEARS-----													
PROPERTY ASSESSMENTS-----													
PENALTIES & COST OF DELINQ-----													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST-----		7,903											
RENTS AND CONCESSIONS-----													
SALE OF FIXED ASSETS-----													
AID FROM OTHER GOVERN. AGENCIES													
STATE-----													
HOMEOWNERS PROP. TAX RELIEF---		1,157											
SPECIAL SUPPLMENTL SUBVENTION-----													
OTHER-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
CHARGES FOR CURRENT SERVICES-----													
OTHER REVENUES-----													
TOTAL REVENUES-----		\$22,614											
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS-----	\$3,780	\$48,865	\$1,845	\$29,217	\$4,541		\$4,541		\$274,332	\$274,332		\$28,309	\$545,088
REDEMPTION OF BONDS-----													
GENERAL OBLIGATION-----		9,000											
REVENUES-----													
RETIREMENT OF OTHER LT DEBT													
STATE-----													
FEDERAL-----													
OTHER GOVERNMENTAL AGENCIES-----													
TIME WARRANTS-----													
OTHER EXPENDITURES-----	20,000	100,379	2,267	9,112	38,590		38,590		1,160,713	1,160,713		182,523	2,182,109
TOTAL EXPENDITURES-----	\$23,780	\$158,244	\$4,112	\$38,329	\$43,131		\$43,131		\$1,435,045	\$1,435,045		\$210,832	\$2,727,197
NET REVENUES OVER EXPENDITURES-----	-\$23,780	-\$135,630	-\$4,112	-\$38,329	-\$43,131		-\$43,131		-\$1,435,045	-\$1,435,045		-\$210,832	-\$2,727,197

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL--NON-ENTERPRISE ACTIVITIES

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1998-99

GOVERNMENTAL SERVICES--CONTINUED-----			
	SAN DIEGO -CONT-	TEHAMA	YOLO
	COUNTY TOTAL	GERBER- LAS FLORES COMMUNITY SERVICES **#	YOLO COUNTY COMM. EMER. SERVICES AGENCY #
TYPE CODE..		05	50
LONG-TERM INDEBTEDNESS TRANSACTIONS			
PROCEEDS FROM INDEBTEDNESS			
SALE OF BONDS--PAR VALUE			
GENERAL OBLIGATION-----	-----	-----	-----
REVENUE-----	-----	-----	-----
PROCEEDS FROM OTHER LT DEBT			
STATE-----	-----	-----	-----
FEDERAL-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----
TIME WARRANTS-----	-----	-----	-----
OTHER SOURCES-----	\$539,620	-----	-----
INTEREST-----	-----	\$5,251	-----
TOTAL PROCEEDS-----	\$539,620	\$5,251	-----
EXPENDITURES			
FIXED ASSETS			
LAND-----	-----	-----	-----
STRUCTURES AND IMPROVEMENTS-----	-----	-----	-----
EQUIPMENT-----	-----	-----	-----
OTHER-----	-----	\$323,170	-----
TOTAL EXPENDITURES-----	-----	\$323,170	-----
NET PROCEEDS OVER EXPENDITURES-----	\$539,620	-\$317,919	-----
DEBT SERVICE TRANSACTIONS			
REVENUES			
TAXES AND ASSESSMENTS			
PROPERTY TAXES			
CURRENT--SECURED-----	-----	-----	-----
CURRENT--UNSECURED-----	-----	-----	-----
PRIOR YEARS-----	-----	-----	-----
PROPERTY ASSESSMENTS			
PENALTIES & COST OF DELINQ-----	-----	-----	-----
REV. FROM USE OF MONEY & PROPERTY			
INTEREST-----	-----	-----	-----
RENTS AND CONCESSIONS-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----
AID FROM OTHER GOVERN. AGENCIES			
STATE			
HOMEOWNERS PROP. TAX RELIEF---	-----	-----	-----
SPECIAL SUPPLMENTL SUBVENTION-	-----	-----	-----
OTHER-----	-----	-----	-----
FEDERAL-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----
CHARGES FOR CURRENT SERVICES-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----
TOTAL REVENUES-----	-----	-----	-----
EXPENDITURES			
INTEREST ON LT INDEBTEDNESS-----	\$573,397	-----	\$56,563
REDEMPTION OF BONDS			
GENERAL OBLIGATION-----	-----	-----	-----
REVENUES-----	-----	-----	-----
RETIREMENT OF OTHER LT DEBT			
STATE-----	-----	-----	-----
FEDERAL-----	-----	-----	-----
OTHER GOVERNMENTAL AGENCIES-----	-----	-----	-----
TIME WARRANTS-----	-----	-----	-----
OTHER EXPENDITURES-----	2,364,632	-----	209,521
TOTAL EXPENDITURES-----	\$2,938,029	-----	\$266,084
NET REVENUES OVER EXPENDITURES-----	-\$2,938,029	-----	-\$266,084

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.
THIS DISTRICT HAS GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

DETAIL-FINANCING OR CONSTRUCTING FACILITIES
TABLE 15. OUTSTANDING LONG-TERM INDEBTEDNESS
FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE		
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
						PRINCIPAL	INTEREST		
ALAMEDA-CONTRA COSTA TRANSIT FINANCING CORPORATION --JT. CO. 07									
OTHER LONG-TERM INDEBTEDNESS-----		\$25,900,000	-----	\$535,000	\$25,365,000	NA	NA		
ALAMEDA CO. BOARD OF EDUCATION PUBLIC FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS-----		6,410,000	-----	825,000	5,585,000	NA	NA		
ALAMEDA CO/DUBLIN LIBRARY CORP REVENUE BONDS 1978-----		90,000	-----	90,000	-----	-----	-----		
ALAMEDA CO. PUB. FAC. CORPORATION CORPORATION									
OTHER LONG-TERM INDEBTEDNESS-----		255,056,127	\$214,545,000	13,865,000	455,736,127	NA	NA		
ALAMEDA SEWER IMPROVEMENT FINANCING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS-----		5,330,000	-----	165,000	5,165,000	NA	NA		
CITY OF UNION CITY PUBLIC FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS-----		335,000	-----	150,000	185,000	NA	NA		
FREMONT PARK FACILITIES CORP									
OTHER LONG-TERM INDEBTEDNESS-----		225,000	-----	225,000	-----	NA	NA		
HAYWARD SCHOOLS FINANCING CORP.									
OTHER LONG-TERM INDEBTEDNESS-----		2,515,000	13,690,000	645,000	15,560,000	NA	NA		
LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT EDUCATIONAL FACILITIES CORPORATION									
REVENUE BONDS 1976-----		1,815,000	-----	865,000	950,000	-----	-----		
NEW HAVEN UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORPORATION NO 2									
OTHER LONG-TERM INDEBTEDNESS-----		14,395,000	-----	3,710,000	10,685,000	NA	NA		
NEWARK UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORP.									
OTHER LONG-TERM INDEBTEDNESS-----		13,615,000	8,135,000	9,685,000	12,065,000	NA	NA		
NEW HAVEN UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORP. NO. 1									
OTHER LONG-TERM INDEBTEDNESS-----		3,245,000	-----	270,000	2,975,000	NA	NA		
BERKELEY JT. POWERS FIN. AUTH. REVENUE BONDS 1994-----		5,430,000	-----	140,000	5,290,000	-----	-----		
NEWARK UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORPORATION NO 2		27,345,000	-----	1,060,000	26,285,000	-----	-----		
OTHER LONG-TERM INDEBTEDNESS-----		645,000	-----	145,000	500,000	NA	NA		
CITY OF ALBANY PUBLIC FACILITIES FINANCING AUTHORITY									
REVENUE BONDS 1997-----		4,760,000	-----	305,000	4,455,000	-----	-----		
TRI-CITY WASTE FAC. FIN. AUTH.-----									
REVENUE BONDS 1998-----		-----	7,920,000	-----	7,920,000	-----	-----		
EMERYVILLE PUBLIC FINANCING AUTH. REVENUE BONDS 1993-----		34,800,000	-----	13,805,000	20,995,000	-----	-----		
1994-----		4,230,000	-----	4,230,000	-----	-----	-----		
1995-----		13,830,000	-----	6,850,000	6,980,000	-----	-----		
1998-----		-----	7,000,000	-----	7,000,000	-----	-----		
FREMONT PUBLIC FINANCING AUTH.-----									
REVENUE BONDS 1995-----		13,675,000	-----	940,000	12,735,000	-----	-----		
1996-----		19,715,000	-----	1,000,000	18,715,000	-----	-----		
1998-----		-----	44,860,000	-----	44,860,000	-----	-----		
OTHER LONG-TERM INDEBTEDNESS-----		79,135,000	20,870,000	22,280,000	77,725,000	NA	NA		
GOVERNMENTS OF LIVERMORE FINANCING AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS-----		2,133,159	-----	230,158	1,903,001	NA	NA		
HAYWARD PUBLIC FINANCING AUTH. REVENUE BONDS 1989-----		5,770,000	-----	-----	5,770,000	-----	-----		
1996-----		5,940,000	-----	250,000	5,690,000	-----	-----		
OTHER LONG-TERM INDEBTEDNESS-----		58,250,000	-----	925,000	57,325,000	NA	NA		

DETAIL-FINANCING OR CONSTRUCTING FACILITIES
TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED
FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
LIVERMORE CAPITAL PROJECTS FINANCING AUTHORITY OTHER LONG-TERM INDEBTEDNESS-----		\$50,430,000	-----	\$7,225,000	\$43,205,000	NA NA		
PLEASANTON JOINT POWERS FINANCING AUTHORITY REVENUE BONDS								
1993-----	-----	188,180,000	-----	12,450,000	175,730,000	-----	-----	
1994-----	-----	17,285,000	-----	975,000	16,310,000	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----		8,345,000	-----	405,000	7,940,000	NA NA		
ALAMEDA COUNTY TOTAL-----	-----	\$868,829,286	\$317,020,000	\$104,245,158	\$1,081,604,128	-----	-----	-----
CITY OF JACKSON PUBLIC FINANCING AUTHORITY OTHER LONG-TERM INDEBTEDNESS-----		\$4,395,000	\$5,020,000	\$4,395,000	\$5,020,000	NA NA		
AMADOR COUNTY TOTAL-----	-----	\$4,395,000	\$5,020,000	\$4,395,000	\$5,020,000	-----	-----	-----
CITY OF CHICO PARKING AUTHORITY REVENUE BONDS								
1994-----	-----	\$3,380,000	-----	\$60,000	\$3,320,000	-----	-----	
BUTTE COUNTY TOTAL-----	-----	\$3,380,000	-----	\$60,000	\$3,320,000	-----	-----	-----
VALLECITO UNION SCHOOL DISTRICT FINANCING CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		\$3,985,000	-----	\$3,985,000	-----	NA NA		
CALAVERAS COUNTY TOTAL-----	-----	\$3,985,000	-----	\$3,985,000	-----	-----	-----	-----
CITY OF CONCORD SANITARY SEWER SERVICES, INC. REVENUE BONDS								
1975-----	-----	\$1,605,000	-----	\$355,000	\$1,250,000	-----	-----	
WALNUT CREEK RECREATIONAL FACILITIES, INC. REVENUE BONDS								
1967-----	-----	1,075,000	-----	110,000	965,000	-----	-----	
CONTRA COSTA COUNTY PUBLIC FACILITIES CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		214,920,000	-----	37,055,000	177,865,000	NA NA		
LOS MEDANOS COMM HOSPITAL DIST HOSPITAL BUILDING CORP REVENUE BONDS								
1977-----	-----	5,250,000	-----	-----	5,250,000	-----	-----	
PITTSBURG UNIF. SCHOOL DISTRICT FINANCING CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		10,925,000	\$11,720,000	10,925,000	11,720,000	NA NA		
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT EDUCATIONAL FACILITIES CORP. OTHER LONG-TERM INDEBTEDNESS-----		42,180,000	-----	9,490,000	32,690,000	NA NA		
CONTRA COSTA WATER AUTHORITY REVENUE BONDS								
1993-----	-----	52,570,000	-----	1,195,000	51,375,000	-----	-----	
RICHMOND JOINT POWERS FINANCING AUTHORITY REVENUE BONDS								
1990-----	-----	8,215,000	-----	435,000	7,780,000	-----	-----	
1994-----	-----	10,745,000	-----	10,745,000	-----	-----	-----	
1995-----	-----	20,015,000	-----	710,000	19,305,000	-----	-----	
1996-----	-----	6,305,000	-----	190,000	6,115,000	-----	-----	
1999-----	-----	-----	10,955,000	-----	10,955,000	-----	-----	
SAN RAMON PUBLIC FINANCING AUTH. REVENUE BONDS								
1988-----	-----	49,235,000	-----	49,235,000	-----	-----	-----	
1994-----	-----	9,470,000	-----	250,000	9,220,000	-----	-----	
1998-----	-----	26,920,000	-----	305,000	26,615,000	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----		23,705,000	-----	635,000	23,070,000	NA NA		
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT FINANCING CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		34,110,000	-----	1,395,000	32,715,000	NA NA		
CONTRA COSTA COUNTY TOTAL-----	-----	\$517,245,000	\$22,675,000	\$123,030,000	\$416,890,000	-----	-----	-----

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
CRESCENT CITY PUBLIC FIN. AUTH. REVENUE BONDS 1991-----	-----	\$1,140,000	-----	\$75,000	\$1,065,000	-----	-----	
DEL NORTE COUNTY PUBLIC IMPROVEMENT CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		5,220,000	\$7,015,000	270,000	11,965,000	NA	NA	
DEL NORTE COUNTY TOTAL-----	-----	\$6,360,000	\$7,015,000	\$345,000	\$13,030,000	-----	-----	-----
EL DORADO IRRIGATION DISTRICT FINANCING CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		\$74,620,000	-----	\$1,550,000	\$73,070,000	NA	NA	
EL DORADO COUNTY BOND AUTHORITY REVENUE BONDS 1990-----	\$7,675,000	4,155,000	-----	935,000	3,220,000	-----	-----	
1997-----	-----		\$16,860,000	225,000	16,635,000	-----	-----	
EL DORADO UNION HIGH SCHOOL DISTRICT FINANCING CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		6,570,000	7,150,000	6,570,000	7,150,000	NA	NA	
SOUTH TAHOE JOINT POWERS FINANCING AUTHORITY OTHER LONG-TERM INDEBTEDNESS-----		55,380,000	8,295,000	-----	63,675,000	NA	NA	
EL DORADO COUNTY TOTAL-----	\$7,675,000	\$140,725,000	\$32,305,000	\$9,280,000	\$163,750,000	-----	-----	-----
CENTRAL SAN JOAQUIN FIN. AUTH. REVENUE BONDS 1990-----	-----	\$8,030,000	-----	\$495,000	\$7,535,000	-----	-----	
COALINGA PUB. FINANCING AUTHORITY REVENUE BONDS 1991-----	-----	5,035,000	-----	5,035,000	-----	-----	-----	
1993-----	-----	32,035,000	-----	11,675,000	20,360,000	-----	-----	
1994-----	-----		-----	5,445,000	-----	-----	-----	
1998-----	-----	-----	\$20,940,000	-----	20,940,000	-----	-----	
FOWLER PUBLIC FINANCING AUTHORITY REVENUE BONDS 1993-----	-----	2,180,000	-----	95,000	2,085,000	-----	-----	
1994-----	-----	3,665,000	-----	200,000	3,465,000	-----	-----	
CENTRAL VALLEY SCHOOL DISTRICTS FINANCING CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		12,915,000	-----	1,365,000	11,550,000	NA	NA	
CITY OF FRESNO AUDITORIUM CORPORATION REVENUE BONDS 1968-----	-----	45,000	-----	45,000	-----	-----	-----	
FRESNO CONVENTION CENTER IMPROVEMENT AUTHORITY REVENUE BONDS 1974-----	-----	160,000	-----	60,000	100,000	-----	-----	
FRESNO COUNTY FINANCING AUTHORITY REVENUE BONDS 1995-----	-----	17,725,000	-----	735,000	16,990,000	-----	-----	
FRESNO JOINT POWERS FINANCING AUTHORITY REVENUE BONDS 1992-----	-----	9,170,000	-----	435,000	8,735,000	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----		10,760,000	-----	1,325,000	9,435,000	NA	NA	
KINGSBURG FINANCING AUTHORITY REVENUE BONDS 1991-----	-----	3,090,000	-----	140,000	2,950,000	-----	-----	
1992-----	-----	4,670,000	-----	155,000	4,515,000	-----	-----	
MENDOTA JOINT POWERS FINANCING AUTHORITY REVENUE BONDS 1989-----	-----	1,320,000	-----	40,000	1,280,000	-----	-----	
CITY OF FRESNO EQUIPMENT CORP. OTHER LONG-TERM INDEBTEDNESS-----		42,960,000	-----	945,000	42,015,000	NA	NA	
PARKING AUTHORITY OF THE CITY OF FRESNO REVENUE BONDS 1968-----	-----	255,000	-----	255,000	-----	-----	-----	
SANGER PUBLIC FINANCING AUTHORITY REVENUE BONDS 1995-----	-----	6,760,000	-----	200,000	6,560,000	-----	-----	

DETAIL-FINANCING OR CONSTRUCTING FACILITIES
TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED
FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE		
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
						PRINCIPAL	INTEREST		
SANGER PUBLIC FINANCING AUTHORITY--CONTINUED REVENUE BONDS 1996-----	-----	\$15,400,000	-----	\$340,000	\$15,060,000	-----	-----		
FRESNO COUNTY TOTAL-----	-----	\$181,620,000	\$20,940,000	\$28,985,000	\$173,575,000	-----	-----	-----	-----
ARCATA-NORTH HUMBOLDT RECREATION AUTHORITY REVENUE BONDS 1975-----	\$270,000	\$30,000	-----	\$30,000	-----	-----	-----		
COLLEGE OF THE REDWOODS FINANCING CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		2,005,000	-----	2,005,000	-----	NA	NA		
CITY OF ARCATA JOINT POWERS FINANCING AUTHORITY OTHER LONG-TERM INDEBTEDNESS-----		2,825,000	-----	-----	\$2,825,000	NA	NA		
EUREKA PUBLIC FINANCING AUTHORITY REVENUE BONDS 1993-----	620,000	15,900,000	-----	505,000	15,395,000	-----	-----		
FORTUNA PUBLIC IMPROVEMENT CORP. OTHER LONG-TERM INDEBTEDNESS-----		1,306,500	-----	38,000	1,268,500	NA	NA		
HUMBOLDT COUNTY TOTAL-----	\$890,000	\$22,066,500	-----	\$2,578,000	\$19,488,500	-----	-----	-----	-----
BRAWLEY PUBLIC IMPROVEMENT CORP. OTHER LONG-TERM INDEBTEDNESS-----		\$20,145,000	-----	\$820,000	\$19,325,000	NA	NA		
IMPERIAL COUNTY TOTAL-----	-----	\$20,145,000	-----	\$820,000	\$19,325,000	-----	-----	-----	-----
GOLDEN EMPIRE SCHOOLS FINANCING AUTHORITY REVENUE BONDS 1995-----	-----	\$43,400,000	-----	\$700,000	\$42,700,000	-----	-----		
1996-----	-----	5,000,000	-----	-----	5,000,000	-----	-----		
DELANO PUBLIC IMPROVEMENT CORP OTHER LONG-TERM INDEBTEDNESS-----		11,475,000	-----	645,000	10,830,000	NA	NA		
FRUITVALE SCHOOL DISTRICT SCHOOL BUILDING CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		8,295,000	-----	985,000	7,310,000	NA	NA		
KERN COMMUNITY COLLEGE DISTRICT PUBLIC FACILITIES FIN. CORP. OTHER LONG-TERM INDEBTEDNESS-----		44,000,000	-----	200,000	43,800,000	NA	NA		
MOJAVE UNIFIED SCHOOL DISTRICT EDUCATIONAL FACILITIES CORP REVENUE BONDS 1977-----	-----	495,000	-----	155,000	340,000	-----	-----		
TAFT PUBLIC FINANCING AUTHORITY REVENUE BONDS 1996-----	-----	21,120,000	-----	660,000	20,460,000	-----	-----		
TEHACHAPI CITY FINANCING CORP. OTHER LONG-TERM INDEBTEDNESS-----		3,260,000	\$289,900	47,700	3,502,200	NA	NA		
KERN COUNTY TOTAL-----	-----	\$137,045,000	\$289,900	\$3,392,700	\$133,942,200	-----	-----	-----	-----
AVENAL PUBLIC FINANCING AUTHORITY REVENUE BONDS 1997-----	-----	\$10,820,000	-----	-----	\$10,820,000	-----	-----		
CORCORAN JOINT POWERS FINANCE AUTHORITY OTHER LONG-TERM INDEBTEDNESS-----		680,000	-----	\$10,000	670,000	NA	NA		
LEMOORE FINANCING AUTHORITY REVENUE BONDS 1995-----	-----	6,465,000	-----	140,000	6,325,000	-----	-----		
1996-----	-----	4,215,000	-----	-----	4,215,000	NA	NA		
CITY OF HANFORD PUBLIC IMPROVEMENT CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		1,320,000	-----	200,000	1,120,000	NA	NA		
KINGS COUNTY TOTAL-----	-----	\$23,500,000	-----	\$350,000	\$23,150,000	-----	-----	-----	-----
ALHAMBRA CAPITAL IMP. CORP. OTHER LONG-TERM INDEBTEDNESS-----		\$35,660,000	-----	\$725,000	\$34,935,000	NA	NA		
ALHAMBRA GOLF COURSE CLUBHOUSE CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		3,720,000	-----	170,000	3,550,000	NA	NA		

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
AZUSA PUBLIC FINANCING AUTHORITY								
REVENUE BONDS								
1993-----	\$5,925,000	\$22,485,000	-----	\$430,000	\$22,055,000	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----		8,005,000	-----	160,000	7,845,000	NA	NA	
BALDWIN PARK FINANCING AUTHORITY								
REVENUE BONDS								
1990-----		20,365,000	-----	8,280,000	12,085,000	-----	-----	
1994-----		7,150,000	-----	365,000	6,785,000	-----	-----	
1998-----		11,875,000	-----	-----	11,875,000	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----		8,260,000	-----	185,000	8,075,000	NA	NA	
BELLFLOWER PUBLIC FACILITIES								
CORPORATION								
OTHER LONG-TERM INDEBTEDNESS-----		5,320,000	-----	125,000	5,195,000	NA	NA	
THE CITY OF DOWNEY WATER								
FACILITIES CORPORATION								
REVENUE BONDS								
1978-----		2,515,000	-----	450,000	2,065,000	-----	-----	
CITY OF DOWNEY CIVIC CENTER								
CORPORATION								
REVENUE BONDS								
1996-----		11,610,000	-----	820,000	10,790,000	-----	-----	
CITY OF GARDENA PARKING AUTHORITY								
OTHER LONG-TERM INDEBTEDNESS-----		9,135,000	-----	7,055,000	2,080,000	NA	NA	
CITY OF GARDENA PUBLIC								
IMPROVEMENT CORPORATION								
OTHER LONG-TERM INDEBTEDNESS-----		10,405,000	-----	170,000	10,235,000	NA	NA	
PARKING AUTHORITY-CITY OF								
HAWTHORNE								
REVENUE BONDS								
1995-----		-----	-----	-----	-----	-----	-----	
CITY OF MONTEBELLO WATER SYSTEMS								
IMPROVEMENT CORPORATION								
REVENUE BONDS								
1972-----		215,000	-----	105,000	110,000	-----	-----	
PARKING AUTHORITY-CITY OF								
INDUSTRY								
REVENUE BONDS								
1972-----		835,000	-----	145,000	690,000	-----	-----	
PARKING AUTHORITY OF THE CITY OF								
INGLEWOOD								
REVENUE BONDS								
1974-----		405,000	-----	50,000	355,000	-----	-----	
PARKING AUTHORITY OF THE CITY OF								
LONG BEACH								
REVENUE BONDS								
1977-----		3,560,000	-----	805,000	2,755,000	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----		5,855,000	-----	-----	5,855,000	NA	NA	
CITY OF SANTA FE SPRINGS PUBLIC								
IMPROVEMENTS CORPORATION								
REVENUE BONDS								
1970-----		435,000	-----	135,000	300,000	-----	-----	
CITY OF TORRANCE IMP. CORPORATION								
OTHER LONG-TERM INDEBTEDNESS-----		46,000,000	\$10,300,000	8,155,000	48,145,000	NA	NA	
CERRITOS REGIONAL COUNTY PARK								
AUTHORITY								
REVENUE BONDS								
1975-----		1,550,000	-----	475,000	1,075,000	-----	-----	
LA CANADA FLINTRIDGE								
PUBLIC IMPROVEMENT CORP.								
OTHER LONG-TERM INDEBTEDNESS-----		1,135,000	-----	25,000	1,110,000	NA	NA	
LOS ANGELES COUNTY CAPITAL ASSET								
LEASING CORPORATION								
REVENUE BONDS								
1998-----		25,765,000	-----	12,450,000	13,315,000	-----	-----	
1999-----		-----	17,600,000	-----	17,600,000	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----		22,510,000	35,000,000	32,510,000	25,000,000	NA	NA	
CITY OF SAN FERNANDO								
PUBLIC FINANCE AUTHORITY								
REVENUE BONDS								
1991-----		1,600,000	-----	105,000	1,495,000	-----	-----	
1998-----		7,480,000	-----	25,000	7,455,000	-----	-----	

DETAIL-FINANCING OR CONSTRUCTING FACILITIES
TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED
FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE		
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
						PRINCIPAL	INTEREST		
CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS-----		\$20,780,000	-----	\$2,085,000	\$18,695,000	NA	NA		
LOS ANGELES CO PUBLIC SAFETY FACILITIES CORPORATION									
REVENUE BONDS									
1972-----	-----	600,000	-----	600,000	-----	-----	-----		
COVINA PUBLIC FINANCING AUTHORITY									
REVENUE BONDS									
1997-----	-----	8,345,000	-----	210,000	8,135,000	-----	-----		
OTHER LONG-TERM INDEBTEDNESS-----		2,900,000	-----	85,000	2,815,000	NA	NA		
CULVER CITY REDEVELOPMENT FINANCING AUTHORITY									
REVENUE BONDS									
1989-----	-----	25,242,921	-----	1,530,000	23,712,921	-----	-----		
1993-----	-----	123,875,000	-----	1,140,000	122,735,000	-----	-----		
LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES									
OTHER LONG-TERM INDEBTEDNESS-----		117,685,000	\$3,095,000	9,750,000	111,030,000	NA	NA		
PARKING AUTHORITY OF THE CITY OF WEST COVINA									
REVENUE BONDS									
1974-----	-----	600,000	-----	600,000	-----	-----	-----		
LOS ANGELES HARBOR IMPROVEMENTS CORPORATION									
REVENUE BONDS									
1984-----	-----	635,000	-----	635,000	-----	-----	-----		
1985-----	-----	25,000,000	-----	500,000	24,500,000	-----	-----		
GLENDORA PUBLIC FINANCING AUTH. REVENUE BONDS									
1990-----	-----	9,100,000	-----	7,385,000	1,715,000	-----	-----		
1993-----	-----	11,300,000	-----	670,000	10,630,000	-----	-----		
1998-----	-----		7,570,000	-----	7,570,000	-----	-----		
HAWAIIAN GARDENS PUBLIC FINANCING AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS-----		4,200,000	-----	30,000	4,170,000	NA	NA		
PASADENA CIVIC IMPROVEMENT CORP. OTHER LONG-TERM INDEBTEDNESS-----		159,085,000	-----	6,753,350	152,331,650	NA	NA		
INGLEWOOD FIRE TRAINING FACILITY AUTHORITY									
REVENUE BONDS									
1971-----	-----	330,000	-----	40,000	290,000	-----	-----		
LOS ANGELES CONVENTION & EXHIBITION CENTER AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS-----		625,710,000	-----	11,825,000	613,885,000	NA	NA		
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT BUILDING CORPORATION									
REVENUE BONDS									
1989-----	-----	7,129,707	-----	-----	7,129,707	-----	-----		
1992-----	-----	60,395,000	-----	9,955,000	50,440,000	-----	-----		
LOS ANGELES CO-DOWNEY REGIONAL PUBLIC RECREATION AREA AUTHORITY									
REVENUE BONDS									
1970-----	-----	1,800,000	-----	210,000	1,590,000	-----	-----		
1993-----	-----	4,690,000	-----	95,000	4,595,000	-----	-----		
LOS ANGELES CO HEALTH FACILITIES AUTHORITY									
REVENUE BONDS									
1976-----	-----	1,775,000	-----	550,000	1,225,000	-----	-----		
1988-----	-----	78,320,000	-----	6,030,000	72,290,000	-----	-----		
WALNUT VALLEY BUILDING CORP REVENUE BONDS									
1978-----	-----	470,000	-----	50,000	420,000	-----	-----		
OTHER LONG-TERM INDEBTEDNESS-----		24,355,000	21,705,000	24,548,876	21,511,124	NA	NA		

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WILLIAM S. HART UNION HIGH SCHOOL EDUCATIONAL FACILITIES CORPORATION REVENUE BONDS 1975-----		\$630,000		\$300,000	\$330,000			
LOS ANGELES COUNTY PUBLIC WORKS FINANCING AUTHORITY REVENUE BONDS 1993-----		197,140,000		9,955,000	187,185,000			
1997-----		510,185,000		24,330,000	485,855,000			
LOS ANGELES STATE BUILDING AUTHORITY REVENUE BONDS 1993-----		97,065,000		930,000	96,135,000			
1995-----		65,580,000		8,110,000	57,470,000			
NORWALK COMMUNITY FACILITIES FINANCING AUTHORITY REVENUE BONDS 1990-----		5,905,000		95,000	5,810,000			
1995-----		42,680,000		360,000	42,320,000			
PALMDALE CIVIC AUTHORITY REVENUE BONDS 1997-----		7,230,000		705,000	6,525,000			
OTHER LONG-TERM INDEBTEDNESS-----			\$12,310,000		12,310,000	NA	NA	
PICO RIVERA PUBLIC FIN. AUTHORITY REVENUE BONDS 1992-----	\$620,000	17,390,000		17,390,000				
1993-----	475,000	1,865,000		1,865,000				
PICO RIVERA WATER AUTHORITY REVENUE BONDS 1999-----	5,540,000		23,460,000		23,460,000			
POMONA PUBLIC FINANCE AUTHORITY REVENUE BONDS 1989-----		10,405,000		10,405,000				
1992-----		7,115,000		7,115,000				
1993-----	8,225,000	36,920,000		1,025,000	35,895,000			
1994-----		11,490,000		11,490,000				
1995-----		16,855,000		570,000	16,285,000			
1996-----		11,135,000		180,000	10,955,000			
1998-----		52,335,000		305,000	52,030,000			
1999-----			26,555,000		26,555,000			
SAN DIMAS-LA VERNE RECREATIONAL FACILITIES AUTHORITY REVENUE BONDS 1998-----								
SAN GABRIEL VALLEY SCHOOLS FINANCING AUTHORITY REVENUE BONDS 1994-----		14,525,000		280,000	14,245,000			
1995-----		15,260,000		190,000	15,070,000			
SANTA CLARITA PUB. FIN. AUTHORITY REVENUE BONDS 1991-----		18,480,000		18,480,000				
OTHER LONG-TERM INDEBTEDNESS-----		19,670,000			19,670,000	NA	NA	
SIERRA MADRE FINANCING AUTHORITY REVENUE BONDS 1998-----		6,740,000		200,000	6,540,000			
1999-----			5,175,000		5,175,000			
SOUTH GATE PUBLIC FIN. AUTHORITY REVENUE BONDS 1994-----		35,235,000		620,000	34,615,000			
1996-----		13,935,000		660,000	13,275,000			
1997-----		6,630,000		175,000	6,455,000			
1998-----			8,625,000		8,625,000			

DETAIL-FINANCING OR CONSTRUCTING FACILITIES
TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED
FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	P R I N C I P A L M A T U R E D & U N P A I D							CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
						PRINCIPAL	INTEREST		
SOUTHEAST RESOURCES RECOVERY FACILITY AUTHORITY REVENUE BONDS 1995-----	-----	\$143,300,000	-----	-----	\$143,300,000	-----	-----	-----	-----
TEMPLE CITY FINANCING AUTHORITY REVENUE BONDS 1993-----	-----	4,305,000	-----	\$75,000	4,230,000	-----	-----	-----	-----
BELL GARDENS FINANCING AUTHORITY REVENUE BONDS 1993-----	-----	14,830,000	-----	250,000	14,580,000	-----	-----	-----	-----
THOUSAND OAKS PUBLIC FINANCING AUTHORITY REVENUE BONDS 1994-----	-----	5,520,000	-----	80,000	5,440,000	-----	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----	-----	13,680,000	-----	485,000	13,195,000	-----	-----	-----	-----
WALNUT PUBLIC FINANCING AUTHORITY REVENUE BONDS 1992-----	-----	14,000,000	-----	395,000	13,605,000	NA	NA	-----	-----
WEST COVINA PUBLIC FIN. AUTHORITY REVENUE BONDS 1993-----	-----	33,175,654	-----	12,530,000	20,645,654	-----	-----	-----	-----
1994-----	-----	16,255,000	-----	1,217,000	15,038,000	-----	-----	-----	-----
1997-----	-----	5,580,000	-----	320,000	5,260,000	-----	-----	-----	-----
1998-----	-----	22,795,000	-----	815,000	21,980,000	-----	-----	-----	-----
WHITTIER PUBLIC FINANCING AUTH. REVENUE BONDS 1992-----	-----	6,145,000	-----	-----	6,145,000	-----	-----	-----	-----
1992-----	-----	4,580,000	-----	490,000	4,090,000	-----	-----	-----	-----
LOS ANGELES COUNTY TOTAL-----	\$20,785,000	\$3,094,738,282	\$171,395,000	\$291,589,226	\$2,974,544,056	-----	-----	-----	-----
CHOWCHILLA UNION HIGH SCHOOL DISTRICT PUBLIC IMPROV. CORP. OTHER LONG-TERM INDEBTEDNESS-----	-----	\$1,015,000	-----	\$1,015,000	-----	NA	NA	-----	-----
CHOWCHILLA PUBLIC FINANCING AUTH. REVENUE BONDS 1994-----	-----	3,100,000	-----	65,000	\$3,035,000	-----	-----	-----	-----
MADERA UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORPORATION REVENUE BONDS 1979-----	-----	1,035,000	-----	175,000	860,000	-----	-----	-----	-----
MADERA COUNTY TOTAL-----	-----	\$5,150,000	-----	\$1,255,000	\$3,895,000	-----	-----	-----	-----
BOLINAS-STINSON UNION SCHOOL DISTRICT EDUCATIONAL FACILITIES CORPORATION REVENUE BONDS 1980-----	-----	\$758,000	-----	\$758,000	-----	-----	-----	-----	-----
MARIN COUNTY TOTAL-----	-----	\$758,000	-----	\$758,000	-----	-----	-----	-----	-----
CITY OF WILLITS PUBLIC FACILITIES CORPORATION OTHER LONG-TERM INDEBTEDNESS-----	-----	\$4,072,500	-----	\$165,000	\$3,907,500	NA	NA	-----	-----
MENDOCINO COUNTY PUBLIC FACILITIES CORPORATION OTHER LONG-TERM INDEBTEDNESS-----	-----	28,210,000	-----	10,970,000	17,240,000	NA	NA	-----	-----
UKIAH UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORP. OTHER LONG-TERM INDEBTEDNESS-----	-----	18,805,000	-----	705,000	18,100,000	NA	NA	-----	-----
MENDOCINO COUNTY TOTAL-----	-----	\$51,087,500	-----	\$11,840,000	\$39,247,500	-----	-----	-----	-----
ATWATER PUBLIC FINANCING AUTH. REVENUE BONDS 1993-----	-----	\$10,385,004	-----	\$145,003	\$10,240,001	-----	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----	-----	137,700	-----	-----	137,700	NA	NA	-----	-----
MERCED COUNTY TOTAL-----	-----	\$10,522,704	-----	\$145,003	\$10,377,701	-----	-----	-----	-----
CITY OF CARMEL-BY-THE-SEA PUBLIC IMPROVEMENT AUTHORITY OTHER LONG-TERM INDEBTEDNESS-----	-----	\$927,000	-----	\$322,000	\$605,000	NA	NA	-----	-----

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
CITY OF MONTEREY JOINT POWERS FINANCING AUTHORITY REVENUE BONDS 1994-----	-----	\$3,910,000	-----	\$60,000	\$3,850,000	-----	-----	
MONTEREY BAY BUILDING AUTHORITY --JOINT COS. 35,44 OTHER LONG-TERM INDEBTEDNESS-----		4,710,000	-----	100,000	4,610,000	NA	NA	
MONTEREY COUNTY TOTAL-----	-----	\$9,547,000	-----	\$482,000	\$9,065,000	-----	-----	-----
NAPA COUNTY PUBLIC IMP. CORP. OTHER LONG-TERM INDEBTEDNESS-----		\$37,760,000	-----	\$2,640,000	\$35,120,000	NA	NA	
NAPA COUNTY TOTAL-----	-----	\$37,760,000	-----	\$2,640,000	\$35,120,000	-----	-----	-----
NEVADA COUNTY BUILDING COMPANY OTHER LONG-TERM INDEBTEDNESS-----		\$24,795,000	-----	\$680,000	\$24,115,000	NA	NA	
NEVADA JOINT UNION HIGH SCHOOL DISTRICT SCHOOL BUILDING CORP. REVENUE BONDS 1976-----	\$3,400,000	1,075,000	-----	525,000	550,000	-----	-----	
NEVADA COUNTY TOTAL-----	\$3,400,000	\$25,870,000	-----	\$1,205,000	\$24,665,000	-----	-----	-----
ANAHEIM COMMUNITY CENTER AUTHORITY OTHER LONG-TERM INDEBTEDNESS-----		\$83,744,984	-----	\$2,127,119	\$81,617,865	NA	NA	
CALIFORNIA PUBLIC CAPITAL IMPROVEMENTS FINANCING AUTHORITY REVENUE BONDS 1988-----	-----	584,935,000	-----	11,190,000	573,745,000	-----	-----	
BREA PUBLIC FINANCING AUTHORITY REVENUE BONDS 1991-----	\$17,288,853	115,841,017	-----	36,415,000	79,426,017	-----	-----	
1995-----	2,170,000	4,885,000	-----	105,000	4,780,000	-----	-----	
1998-----	1,675,000	-----	\$37,745,000	-----	37,745,000	-----	-----	
COSTA MESA PUBLIC FINANCING AUTH. REVENUE BONDS 1991-----	-----	2,715,000	-----	45,000	2,670,000	-----	-----	
1993-----	-----	17,250,000	-----	485,000	16,765,000	-----	-----	
1998-----	-----	13,715,000	-----	580,000	13,135,000	-----	-----	
FULLERTON LIBRARY BUILDING AUTHORITY REVENUE BONDS 1972-----	-----	350,000	-----	80,000	270,000	-----	-----	
CITY OF GARDEN GROVE LIBRARY CORPORATION REVENUE BONDS 1968-----	-----	37,000	-----	37,000	-----	-----	-----	
HUNTINGTON BEACH PUBLIC FINANCING AUTHORITY REVENUE BONDS 1992-----	-----	31,360,000	-----	500,000	30,860,000	-----	-----	
1997-----	-----	8,070,000	-----	230,000	7,840,000	-----	-----	
LA HABRA CIVIC IMPROVEMENT AUTH. REVENUE BONDS 1992-----	-----	5,180,000	-----	5,180,000	-----	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----	-----	1,285,000	6,705,000	290,000	7,700,000	NA	NA	
IRVINE PUBLIC FACILITIES AND INFRASTRUCTURE AUTHORITY --FORMED 4-21-85 REVENUE BONDS 1985-----	-----	62,700,000	-----	2,700,000	60,000,000	-----	-----	
1987-----	-----	5,025,000	-----	250,000	4,775,000	-----	-----	
1994-----	-----	4,735,000	-----	270,000	4,465,000	-----	-----	
MISSION VIEJO COMMUNITY DEVELOPMENT FINANCING AUTHORITY REVENUE BONDS 1999-----	9,885,000	-----	31,215,000	-----	31,215,000	-----	-----	
ORANGE COUNTY CIVIC CENTER AUTHORITY REVENUE BONDS 1971-----	-----	1,200,000	-----	270,000	930,000	-----	-----	

DETAIL-FINANCING OR CONSTRUCTING FACILITIES
TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED
FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
CITY OF HUNTINGTON BEACH CIVIC IMPROVEMENT CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		\$33,960,000	-----	\$980,000	\$32,980,000	NA NA		
ORANGE CO. PUBLIC FIN. AUTHORITY REVENUE BONDS 1997-----		77,300,000	-----	3,220,000	74,080,000	-----	-----	
CITY OF IRVINE PUBLIC FACILITIES CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		3,410,000	-----	535,000	2,875,000	NA NA		
PLACENTIA CIVIC CENTER AUTHORITY REVENUE BONDS 1972-----		810,000	-----	225,000	585,000	-----	-----	
CITY OF LAGUNA BEACH PUBLIC IMPROVEMENTS CORP. REVENUE BONDS 1974-----		285,000	-----	285,000	-----	-----	-----	
GARDEN GROVE SANITARY DISTRICT PUBLIC IMPROVEMENT CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		2,280,000	-----	705,000	1,575,000	NA NA		
IRVINE RANCH WATER DISTRICT IMPROVEMENT CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		58,800,000	-----	1,300,000	57,500,000	NA NA		
MESA CONSOLIDATED WATER DISTRICT IMPROVEMENT CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		39,910,000	-----	2,130,000	37,780,000	NA NA		
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY WATER FACILITIES CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		43,060,000	-----	3,735,000	39,325,000	NA NA		
NEWPORT BEACH PUBLIC FAC. CORP. OTHER LONG-TERM INDEBTEDNESS-----		6,780,000	\$7,330,000	7,040,000	7,070,000	NA NA		
NORTHWEST AIRPORT AREA CORPORATION REVENUE BONDS 1972-----		130,000	-----	25,000	105,000	-----	-----	
ORANGE COUNTY PUBLIC FACILITIES CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		867,663,790	-----	27,640,000	840,023,790	NA NA		
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DIST. FACILITIES CORP. OTHER LONG-TERM INDEBTEDNESS-----		45,735,000	24,565,000	22,520,000	47,780,000	NA NA		
SANTA ANA FINANCING AUTHORITY REVENUE BONDS 1994-----		128,171,886	-----	335,000	127,836,886	-----	-----	
1998-----		-----	92,535,000	-----	92,535,000	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----		12,450,000	-----	-----	12,450,000	NA NA		
ORANGE COUNTY TOTAL-----	\$31,018,853	\$2,263,773,677	\$200,095,000	\$131,429,119	\$2,332,439,558	-----	-----	
NORTH TAHOE BUILDING CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		\$8,355,000	-----	\$510,000	\$7,845,000	NA NA		
NORTH LAKE TAHOE PUB. FIN. AUTH. REVENUE BONDS 1998-----		3,965,000	-----	210,000	3,755,000	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----		28,200,000	-----	300,000	27,900,000	NA NA		
ROSEVILLE FINANCE AUTHORITY REVENUE BONDS 1989-----	\$2,360,000	25,500,000	-----	900,000	24,600,000	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----		74,245,000	-----	2,120,000	72,125,000	NA NA		
ROSEVILLE-PLACER COUNTY CIVIC CENTER IMPROVEMENT AUTHORITY REVENUE BONDS 1971-----		550,000	-----	170,000	380,000	-----	-----	
TAHOE CITY PUBLIC UTILITY DIST. PUB. FACILITIES FINANCING CORP. --JT. CO. 09 OTHER LONG-TERM INDEBTEDNESS-----		7,365,000	-----	735,000	6,630,000	NA NA		
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT FINANCING CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		-----	\$4,915,000	250,000	4,665,000	NA NA		
PLACER COUNTY TOTAL-----	\$2,360,000	\$148,180,000	\$4,915,000	\$5,195,000	\$147,900,000	-----	-----	
CITY OF RIVERSIDE MUNICIPAL IMPROVEMENTS CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		\$7,865,000	-----	\$425,000	\$7,440,000	NA NA		

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
BLYTHE PUBLIC FINANCING AUTHORITY								
REVENUE BONDS								
1997-----		\$5,065,000			\$5,065,000			
1998-----		1,935,000		\$25,000	1,910,000			
COUNTY OF RIVERSIDE ASSET LEASING CORPORATION								
REVENUE BONDS								
1993-----		149,060,000		6,420,000	142,640,000			
1997-----		47,269,945			47,269,945			
1998-----		71,985,000			71,985,000			
OTHER LONG-TERM INDEBTEDNESS-----		275,518,132		14,585,000	260,933,132	NA	NA	
CATHEDRAL CITY PUBLIC FIN. AUTH.								
REVENUE BONDS								
1995-----		32,695,000		835,000	31,860,000			
1996-----		23,390,000		1,495,000	21,895,000			
1997-----		5,920,000			5,920,000			
ELSINORE VALLEY WATER & SEWER FACILITIES CORPORATION								
OTHER LONG-TERM INDEBTEDNESS-----		61,074,040		304,923	60,769,117	NA	NA	
CITY OF PALM SPRINGS FIN. AUTH.								
REVENUE BONDS								
1991-----		41,418,007		1,090,000	40,328,007			
1992-----		15,155,000		310,000	14,845,000			
1994-----		20,045,000		400,000	19,645,000			
1997-----		12,300,000			12,300,000			
1998-----		26,080,000		450,000	25,630,000			
OTHER LONG-TERM INDEBTEDNESS-----		24,945,000	\$3,065,000	570,000	27,440,000	NA	NA	
FERN VALLEY WATER DISTRICT WATER FACILITIES CORPORATION								
REVENUE BONDS								
1979-----		700,000		700,000				
DESERT SANDS UNIFIED SCHOOL DISTRICT BUILDING CORP								
--FORMED 3-25-75								
OTHER LONG-TERM INDEBTEDNESS-----		116,794,455		12,805,000	103,989,455	NA	NA	
CITY OF RANCHO MIRAGE JOINT POWERS FINANCING AUTHORITY								
REVENUE BONDS								
1990-----		3,280,000		85,000	3,195,000			
1995-----		3,335,000		30,000	3,305,000			
MORENO VALLEY PUBLIC FACILITIES FINANCING CORPORATION								
OTHER LONG-TERM INDEBTEDNESS-----		19,990,000	5,300,000	1,050,000	24,240,000	NA	NA	
CITY OF PALM SPRINGS PUBLIC FACILITIES CORPORATION								
OTHER LONG-TERM INDEBTEDNESS-----		14,480,678		4,895,024	9,585,654	NA	NA	
DESERT FACILITIES CORPORATION								
OTHER LONG-TERM INDEBTEDNESS-----		8,300,000		100,000	8,200,000	NA	NA	
PARKING AUTHORITY OF THE CITY OF RIVERSIDE								
REVENUE BONDS								
1974-----		1,380,000		195,000	1,185,000			
RIVERSIDE CO BOARD OF EDUCATION SERVICE CENTER BUILDING CORP.								
OTHER LONG-TERM INDEBTEDNESS-----		19,462,115		1,395,000	18,067,115	NA	NA	
INDIO PUBLIC FINANCING AUTHORITY								
REVENUE BONDS								
1992-----		3,980,000		3,980,000				
1997-----		11,625,000		160,000	11,465,000			
LAKE ELSINORE PUBLIC FIN. AUTH.								
REVENUE BONDS								
1990-----		44,460,000		215,000	44,245,000			
1992-----		35,725,000		35,725,000				
1993-----		2,507,697			2,507,697			
1995-----		23,416,002			23,416,002			
1996-----		1,735,000		20,000	1,715,000			
1997-----		24,550,000			24,550,000			
1999-----			38,065,000		38,065,000			
LAKE ELSINORE RECREATION AUTH.								
REVENUE BONDS								
1997-----		14,680,000			14,680,000			

DETAIL-FINANCING OR CONSTRUCTING FACILITIES
TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED
FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	P R I N C I P A L M A T U R E D & U N P A I D					CONSTRUCTION FINANCED BY U. S. & STATE			
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
						PRINCIPAL	INTEREST		
RIVERSIDE CIVIC CENTER AUTHORITY									
REVENUE BONDS									
1972-----		\$4,745,000		\$840,000	\$3,905,000				
1977-----		4,170,000		665,000	3,505,000				
RIVERSIDE COUNTY PUBLIC FINANCING AUTHORITY									
REVENUE BONDS									
1997-----		83,095,000		720,000	82,375,000				
RIVERSIDE PUBLIC FINANCING AUTH.									
REVENUE BONDS									
1989-----		4,850,000		4,850,000					
1991-----		4,780,000		4,120,000	660,000				
1994-----		11,455,000		185,000	11,270,000				
THE LA QUINTA FINANCING AUTHORITY									
--FORMED 11-3-88									
REVENUE BONDS									
1996-----		8,505,000		245,000	8,260,000				
YUCCA VALLEY FINANCING AUTHORITY									
REVENUE BONDS									
1996-----		375,000		120,000	255,000				
RIVERSIDE COUNTY TOTAL-----		\$1,294,096,071	\$46,430,000	\$100,009,947	\$1,240,516,124				
CALIFORNIA RURAL WATER FIN. AUTH.									
REVENUE BONDS									
1998-----			\$30,000,000		\$30,000,000				
CALIFORNIA TRANSIT FINANCE AUTH.									
REVENUE BONDS									
1998-----		\$200,000,000			200,000,000				
FOLSOM PUBLIC FINANCING AUTHORITY									
REVENUE BONDS									
1988-----		12,040,000		\$1,660,000	10,380,000				
1990-----		10,975,000		545,000	10,430,000				
1997-----		16,325,000			16,325,000				
1998-----		2,860,000		55,000	2,805,000				
1999-----			25,450,000		25,450,000				
GALT CAPITAL IMPROVEMENTS AUTH.									
OTHER LONG-TERM INDEBTEDNESS-----		300,000		175,000	125,000	NA	NA		
GALT MIDDLE SCHOOL JPA									
OTHER LONG-TERM INDEBTEDNESS-----		135,000	4,465,000	135,000	4,465,000	NA	NA		
SACRAMENTO CITY FINANCING AUTH.									
REVENUE BONDS									
1960-----	\$12,620,000	4,605,000		1,235,000	3,370,000				
1961-----	17,095,000								
1968-----	1,000,000	535,000		535,000					
1971-----	17,095,000								
1977-----	21,905,000								
1993-----		191,597,000		5,080,000	186,517,000				
1995-----		12,545,000		890,000	11,655,000				
1996-----		7,025,000		235,000	6,790,000				
1997-----		73,725,000			73,725,000				
1999-----	138,810,000		9,845,000	850,000	8,995,000				
OTHER LONG-TERM INDEBTEDNESS-----		91,760,000		6,199,000	85,561,000	NA	NA		
SACRAMENTO COUNTY SANITATION									
DISTRICTS FINANCING AUTHORITY									
REVENUE BONDS									
1993-----		196,805,000		5,045,000	191,760,000				
1995-----		146,120,000		3,850,000	142,270,000				
SACRAMENTO COUNTY PUBLIC FACILITIES FINANCING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS-----		314,735,000	12,565,000	7,450,000	319,850,000	NA	NA		
SCHOOL PROJECTS FINANCING CORP. OF SACRAMENTO COUNTY									
OTHER LONG-TERM INDEBTEDNESS-----		2,260,000	6,505,000	2,260,000	6,505,000	NA	NA		
SACRAMENTO COUNTY TOTAL-----	\$208,525,000	\$1,284,347,000	\$88,830,000	\$36,199,000	\$1,336,978,000				
BALDY MESA WATER DISTRICT									
PUBLIC FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS-----		\$2,850,000		\$85,000	\$2,765,000	NA	NA		
CHINO UNIFIED SCHOOL DISTRICT									
CAPITAL FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS-----		54,870,000			54,870,000	NA	NA		

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
CHINO UNIFIED SCHOOL DISTRICT LAND ACQUISITION CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		\$23,609,644	-----	\$11,585,000	\$12,024,644	NA NA		
COLTON PUBLIC FINANCING AUTHORITY REVENUE BONDS								
1989-----		33,385,000	-----	33,385,000	-----	-----	-----	-----
1996-----		5,955,000	-----	170,000	5,785,000	-----	-----	-----
1998-----		-----	\$44,015,000	-----	44,015,000	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----		23,850,000	-----	330,000	23,520,000	NA NA		
CRESTLINE VILLAGE COUNTY WATER DISTRICT WATER FACILITIES CORPORATION REVENUE BONDS								
1979-----		960,000	-----	30,000	930,000	-----	-----	-----
EAST VALLEY PUBLIC FACILITIES CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		14,260,000	-----	760,000	13,500,000	NA NA		
FONTANA PUB. FINANCING AUTHORITY REVENUE BONDS								
1990-----		45,240,000	-----	855,000	44,385,000	-----	-----	-----
1991-----		11,540,000	-----	200,000	11,340,000	-----	-----	-----
1994-----		46,290,000	-----	585,000	45,705,000	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----		31,625,000	-----	14,700,000	16,925,000	NA NA		
HI-DESERT WATER DISTRICT IMPROVEMENT CORPORATION REVENUE BONDS								
1982-----		1,505,000	-----	35,000	1,470,000	-----	-----	-----
INLAND EMPIRE PUBLIC FACILITIES CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		1,008,250,000	176,510,000	172,160,000	1,012,600,000	NA NA		
MOJAVE WATER AGENCY PUBLIC FACILITIES CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		26,290,000	-----	560,000	25,730,000	NA NA		
MONTE VISTA COUNTY WATER DISTRICT FACILITIES CORPORATION REVENUE BONDS								
1979-----		1,510,000	-----	80,000	1,430,000	-----	-----	-----
NEEDLES PUB. FINANCING AUTHORITY---								
REVENUE BONDS								
1992-----		1,815,000	-----	25,000	1,790,000	-----	-----	-----
1994-----		4,190,000	-----	-----	4,190,000	-----	-----	-----
1997-----		-----	-----	-----	-----	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----		-----	3,100,000	44,392	3,055,608	NA NA		
RIALTO NONPROFIT PUBLIC BUILDING CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		17,725,000	1,253,467	1,245,000	17,733,467	NA NA		
RIALTO PUBLIC FINANCING AUTHORITY --FORMED 11-1-89 REVENUE BONDS								
1998-----		26,725,000	-----	-----	26,725,000	-----	-----	-----
SAN BERNARDINO CO. FIN. AUTHORITY REVENUE BONDS								
1994-----		17,075,000	-----	2,140,000	14,935,000	-----	-----	-----
1995-----		415,372,487	-----	4,170,000	411,202,487	-----	-----	-----
1998-----		75,000,000	-----	-----	75,000,000	-----	-----	-----
RANCHO CUCAMONGA PUBLIC IMPROVEMENT CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		385,000	-----	385,000	-----	NA NA		
SAN BERNARDINO COUNTY-CHINO CIVIC CENTER AUTHORITY REVENUE BONDS								
1975-----		875,000	-----	275,000	600,000	-----	-----	-----
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT EDUCATION FACILITIES CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		23,130,000	-----	5,330,000	17,800,000	NA NA		
SAN BERNARDINO-CRESTLINE FINANCING AUTHORITY OTHER LONG-TERM INDEBTEDNESS-----		330,000	-----	330,000	-----	NA NA		
SAN BERNARDINO JT. POWERS AUTH. REVENUE BONDS								
1995-----		63,755,000	-----	1,535,000	62,220,000	-----	-----	-----

DETAIL-FINANCING OR CONSTRUCTING FACILITIES
TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED
FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
SAN BERNARDINO PUBLIC SAFETY AUTHORITY								
OTHER LONG-TERM INDEBTEDNESS-----		\$47,995,000	\$36,230,000	\$12,160,000	\$72,065,000	NA	NA	
UPLAND CIVIC CENTER BUILDING AUTHORITY								
REVENUE BONDS								
1967-----		140,000		70,000	70,000			
UPLAND PUBLIC FINANCING AUTHORITY								
REVENUE BONDS								
1988-----		17,225,000		17,225,000				
OTHER LONG-TERM INDEBTEDNESS-----		15,490,000		445,000	15,045,000	NA	NA	
YUCCA VALLEY COMMUNITY CENTER AUTHORITY								
REVENUE BONDS								
1972-----		430,000		120,000	310,000			
SAN BERNARDINO COUNTY DESERT AIRPORT, INC.								
REVENUE BONDS								
1969-----		160,000		160,000				
SAN BERNARDINO COUNTY TOTAL-----		\$2,059,807,131	\$261,108,467	\$281,179,392	\$2,039,736,206			
CARLSBAD UNIFIED SCHOOL DISTRICT EDUCATION FACILITIES CORPORATION								
REVENUE BONDS								
1976-----		\$210,000		\$100,000	\$110,000			
1980-----		570,000		95,000	475,000			
OTHER LONG-TERM INDEBTEDNESS-----		17,995,000		1,500,000	16,495,000	NA	NA	
CARLSBAD PUBLIC IMPROVEMENT CORP.								
OTHER LONG-TERM INDEBTEDNESS-----		12,955,000		1,475,000	11,480,000	NA	NA	
ENCINITAS UNION SCHOOL DISTRICT EDUCATIONAL FACILITIES CORP								
OTHER LONG-TERM INDEBTEDNESS-----		14,095,000		2,035,000	12,060,000	NA	NA	
CITY OF SAN DIEGO/MTDB AUTHORITY								
REVENUE BONDS								
1989-----	\$18,760,000	1,440,000		1,440,000				
1993-----		17,600,000		375,000	17,225,000			
1994-----		53,900,000		3,780,000	50,120,000			
CONVENTION CENTER EXPANSION FINANCING AUTHORITY								
REVENUE BONDS								
1998-----			\$205,000,000		205,000,000			
CORONADO FINANCING AUTHORITY								
REVENUE BONDS								
1993-----		2,675,000		380,000	2,295,000			
1996-----		6,840,000		195,000	6,645,000			
CITY OF OCEANSIDE BRIDGE CORPORATION								
OTHER LONG-TERM INDEBTEDNESS-----		3,820,000		265,000	3,555,000	NA	NA	
EL CAJON CIVIC CENTER AUTHORITY CENTER AUTHORITY								
REVENUE BONDS								
1975-----		3,245,000		310,000	2,935,000			
RINCON PUBLIC FACILITIES CORP.								
OTHER LONG-TERM INDEBTEDNESS-----		4,050,000		4,050,000		NA	NA	
ENCINA FIN. JT. POWERS AGREEMENT REVENUE BONDS								
1997-----		17,960,000		715,000	17,245,000			
SAN DIEGO COUNTY CAPITAL ASSET LEASING CORPORATION								
OTHER LONG-TERM INDEBTEDNESS-----		482,867,601	73,115,000	23,635,000	532,347,601	NA	NA	
SAN DIEGO FACILITIES AND EQUIPMENT LEASING CORPORATION								
OTHER LONG-TERM INDEBTEDNESS-----		67,935,000	385,000,000	2,875,000	450,060,000	NA	NA	
NATIONAL CITY JOINT POWERS FINANCING AUTHORITY								
REVENUE BONDS								
1991-----		6,415,000		160,000	6,255,000			
OCEANSIDE BUILDING AUTHORITY								
REVENUE BONDS								
1993-----		4,695,000		4,695,000				
1994-----		4,300,000						
OTHER LONG-TERM INDEBTEDNESS-----		71,880,000		2,220,000	69,660,000	NA	NA	

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE		
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
						PRINCIPAL	INTEREST		
SAN DIEGO UNIFIED SCHOOL DISTRICT PUBLIC SCHOOL BUILDING CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		\$371,360,000	-----	\$38,460,000	\$332,900,000	NA	NA		
CITY OF SAN DIEGO PUBLIC FACILITIES FINANCING AUTHORITY REVENUE BONDS									
1993-----		228,805,000	-----	5,000,000	223,805,000	-----	-----		
1995-----		343,860,000	-----	6,380,000	337,480,000	-----	-----		
1996-----		68,425,000	-----	790,000	67,635,000	-----	-----		
1997-----		246,095,000	-----	4,050,000	242,045,000	-----	-----		
1998-----			\$38,145,000	-----	38,145,000	-----	-----		
OTHER LONG-TERM INDEBTEDNESS-----		-----	315,410,000	-----	315,410,000	NA	NA		
SAN DIEGO REDEVELOPMENT FINANCING AUTHORITY REVENUE BONDS									
1995-----		9,395,000	-----	210,000	9,185,000	-----	-----		
SAN DIEGO REGIONAL BUILDING AUTHORITY REVENUE BONDS									
1993-----		78,600,000	-----	67,125,000	11,475,000	-----	-----		
OTHER LONG-TERM INDEBTEDNESS-----		64,285,000	-----	4,385,000	59,900,000	NA	NA		
PARKING AUTHORITY OF THE CITY OF LA MESA REVENUE BONDS									
1993-----		3,810,000	-----	290,000	3,520,000	-----	-----		
VISTA JOINT POWERS FIN. AUTHORITY REVENUE BONDS									
1993-----		14,070,000	-----	120,000	13,950,000	-----	-----		
1995-----		3,965,000	-----	835,000	3,130,000	-----	-----		
1997-----		26,030,000	-----	880,000	25,150,000	-----	-----		
OTHER LONG-TERM INDEBTEDNESS-----		6,305,361	-----	85,000	6,220,361	NA	NA		
SAN DIEGO COUNTY TOTAL-----	\$18,760,000	\$2,260,452,962	\$1,016,670,000	\$183,210,000	\$3,093,912,962	-----	-----	-----	-----
CITY AND COUNTY OF SAN FRANCISCO REDEVELOPMENT FINANCING AUTH. OTHER LONG-TERM INDEBTEDNESS-----		\$308,193,832	\$91,799,002	\$79,933,615	\$320,059,219	NA	NA		
EAST BAY STATE BUILDING AUTHORITY OTHER LONG-TERM INDEBTEDNESS-----		88,960,101	-----	4,782,702	84,177,399	NA	NA		
CITY OF SAN FRANCISCO SOCIAL SERVICES CORPORATION REVENUE BONDS									
1976-----		3,920,000	-----	675,000	3,245,000	-----	-----		
SAN FRANCISCO AIRPORT IMPROVEMENT CORPORATION--JOINT CO 41 REVENUE BONDS									
1967-----	\$735,000	2,550,000	-----	245,000	2,305,000	-----	-----		
SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION REVENUE BONDS									
1969-----	30,500,000	-----	-----	-----	-----	-----	-----		
1971-----	7,800,000	-----	-----	-----	-----	-----	-----		
SAN FRANCISCO STADIUM INC. REVENUE BONDS									
1977-----		3,215,000	-----	1,560,000	1,655,000	-----	-----		
SAN FRANCISCO COUNTY TOTAL-----	\$39,035,000	\$406,838,933	\$91,799,002	\$87,196,317	\$411,441,618	-----	-----	-----	-----
CITY OF MANTECA RECREATIONAL FACILITIES, INC. REVENUE BONDS									
1965-----		\$50,000	-----	\$12,000	\$38,000	-----	-----		
1978-----		650,000	-----	25,000	625,000	-----	-----		
SAN JOAQUIN COUNTY PUBLIC FACILITIES FINANCING CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		207,555,000	\$108,420,000	107,895,000	208,080,000	NA	NA		
SAN JOAQUIN COUNTY TOTAL-----	-----	\$208,255,000	\$108,420,000	\$107,932,000	\$208,743,000	-----	-----	-----	-----

DETAIL-FINANCING OR CONSTRUCTING FACILITIES
TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED
FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
ATASCADERO UNIFIED SCHOOL DISTRICT EDUCATIONAL FACILITIES CORP. REVENUE BONDS								
1977-----		\$530,000		\$75,000	\$455,000			
OTHER LONG-TERM INDEBTEDNESS-----		16,430,000		625,000	15,805,000	NA	NA	
PISMO BEACH PUB. FIN. AUTHORITY REVENUE BONDS								
1992-----	\$1,145,000	2,445,000		360,000	2,085,000			
1993-----		4,080,000		2,320,000	1,760,000			
1994-----		2,620,000		2,620,000				
1999-----			\$4,950,000		4,950,000			
CITY OF PISMO BEACH PUBLIC FACILITIES CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		410,000		40,000	370,000	NA	NA	
PASO ROBLES JT. UNIF. SCH. DIST. EDUCATIONAL FACILITIES CORP. OTHER LONG-TERM INDEBTEDNESS-----		30,250,000		5,080,000	25,170,000	NA	NA	
TEMPLETON UNIFIED SCHOOL DISTRICT EDUCATIONAL FACILITIES CORP. OTHER LONG-TERM INDEBTEDNESS-----		14,870,000		1,555,000	13,315,000	NA	NA	
SAN LUIS OBISPO COUNTY TOTAL-----	\$1,145,000	\$71,635,000	\$4,950,000	\$12,675,000	\$63,910,000			
BRISBANE PUBLIC FIN. AUTHORITY OTHER LONG-TERM INDEBTEDNESS-----		\$13,250,000		\$245,000	\$13,005,000	NA	NA	
HILLSBOROUGH PUBLIC IMP. CORP. OTHER LONG-TERM INDEBTEDNESS-----		9,465,000		265,000	9,200,000	NA	NA	
REDWOOD CITY PUB. FIN. AUTHORITY REVENUE BONDS								
1991-----		37,150,000		12,770,000	24,380,000			
1998-----			\$12,160,000		12,160,000			
SAN MATEO COUNTY JOINT POWERS FINANCING AUTHORITY REVENUE BONDS								
1995-----		188,417,613		104,595,000	83,822,613			
1997-----		63,205,000		110,000	63,095,000			
1999-----			113,140,000		113,140,000			
OTHER LONG-TERM INDEBTEDNESS-----		15,780,000			15,780,000	NA	NA	
SAN MATEO COUNTY HALL OF JUSTICE & RECORDS CORP. OTHER LONG-TERM INDEBTEDNESS-----		1,355,000		1,355,000		NA	NA	
SOUTH SAN FRANCISCO PUBLIC FACILITIES CORPORATION REVENUE BONDS								
1979-----		425,000		425,000				
SAN MATEO COUNTY TOTAL-----		\$329,047,613	\$125,300,000	\$119,765,000	\$334,582,613			
CARPINTERIA PUBLIC IMPROVEMENT CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		\$1,990,000	\$2,140,000	\$1,990,000	\$2,140,000	NA	NA	
CALIFORNIA LOAN PURCHASE FINANCING AUTHORITY REVENUE BONDS								
1993-----		13,515,000		685,000	12,830,000			
SANTA BARBARA COUNTY FINANCE CORPORATION, INC. OTHER LONG-TERM INDEBTEDNESS-----		60,125,000		4,690,000	55,435,000	NA	NA	
SANTA MARIA-BONITA CAPITAL FACILITIES CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		7,455,000		350,000	7,105,000	NA	NA	
SANTA YNEZ VALLEY UNION HIGH SCHOOL BUILDING CORP. OTHER LONG-TERM INDEBTEDNESS-----		9,325,000		1,960,000	7,365,000	NA	NA	
SANTA MARIA PUBLIC FIN. AUTHORITY OTHER LONG-TERM INDEBTEDNESS-----		3,464,747			3,464,747	NA	NA	
SANTA BARBARA COUNTY TOTAL-----		\$95,874,747	\$2,140,000	\$9,675,000	\$88,339,747			
CUPERTINO PUB. FAC. CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		\$51,205,000		\$2,045,000	\$49,160,000	NA	NA	

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE		
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
						PRINCIPAL	INTEREST		
GAVILAN COLLEGE FINANCING CORP. REVENUE BONDS									
1998-----			\$3,225,000		\$3,225,000				
MORGAN HILL WASTEWATER FACILITIES FINANCING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS-----		\$4,550,000	5,090,000	\$4,550,000	5,090,000	NA	NA		
CITY OF PALO ALTO GOLF COURSE CORPORATION									
OTHER LONG-TERM INDEBTEDNESS-----		625,000		625,000		NA	NA		
PALO ALTO PUBLIC IMPROVEMENT CORPORATION									
OTHER LONG-TERM INDEBTEDNESS-----		5,215,000	7,750,000	485,000	12,480,000	NA	NA		
SAN JOSE PUBLIC FACILITIES FINANCING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS-----		19,745,000		1,155,000	18,590,000	NA	NA		
SANTA CLARA COUNTY PUBLIC FACILITIES CORPORATION									
REVENUE BONDS									
1973-----		7,275,000		1,300,000	5,975,000				
OTHER LONG-TERM INDEBTEDNESS-----		148,605,000		70,125,000	78,480,000	NA	NA		
SAN JOSE FINANCING AUTHORITY REVENUE BONDS									
1993-----		49,934,854		1,600,000	48,334,854				
1994-----		68,805,000		32,190,000	36,615,000				
1995-----		22,310,000			22,310,000				
1997-----		16,680,000			16,680,000				
OTHER LONG-TERM INDEBTEDNESS-----		4,970,000		915,000	4,055,000	NA	NA		
SAN JOSE-SANTA CLARA CLEAN WATER FINANCING AUTHORITY									
REVENUE BONDS									
1995-----		107,350,000		1,490,000	105,860,000				
SANTA CLARA COUNTY-EL CAMINO HOSP. DIST. HOSPITAL FAC. AUTH. --DISSOLVED 10-31-92									
REVENUE BONDS									
1985-----		68,700,000		1,400,000	67,300,000				
SANTA CLARA CO. FINANCING AUTH. REVENUE BONDS									
1994-----		111,520,000			111,520,000				
1996-----	\$200,000,000								
1997-----		168,079,000			168,079,000				
1998-----			77,695,000	4,025,000	73,670,000				
SUNNYVALE FINANCING AUTHORITY REVENUE BONDS									
1992-----		21,000,000		570,000	20,430,000				
1993-----		21,585,000		605,000	20,980,000				
SANTA CLARA COUNTY TOTAL-----	\$200,000,000	\$898,153,854	\$93,760,000	\$123,080,000	\$868,833,854				
CAPITOLA FINANCING AUTHORITY REVENUE BONDS									
1996-----		\$4,975,000		\$675,000	\$4,300,000				
CITY OF SANTA CRUZ RECREATION CORPORATION									
REVENUE BONDS									
1969-----		290,000		70,000	220,000				
COUNTY OF SANTA CRUZ PUBLIC FINANCING AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS-----		56,997,688		2,387,003	54,610,685	NA	NA		
SANTA CRUZ PUBLIC IMPROVEMENT FINANCING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS-----		10,030,000		2,150,000	7,880,000	NA	NA		
SCOTT'S VALLEY WATER DISTRICT PUBLIC FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS-----		4,250,000		20,000	4,230,000	NA	NA		
SCOTT'S VALLEY PUBLIC FIN. AUTH. REVENUE BONDS									
1993-----		17,190,000		2,160,000	15,030,000				
OTHER LONG-TERM INDEBTEDNESS-----		6,870,588		95,000	6,775,588	NA	NA		
SANTA CRUZ COUNTY TOTAL-----		\$100,603,276		\$7,557,003	\$93,046,273				

DETAIL-FINANCING OR CONSTRUCTING FACILITIES
TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED
FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE		
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
						PRINCIPAL	INTEREST		
ANDERSON UNION HIGH SCHOOL DIST. EDUCATIONAL FACILITIES CORP. REVENUE BONDS									
1996-----		\$5,167,000		\$768,000	\$4,399,000				
OTHER LONG-TERM INDEBTEDNESS-----		11,755,000		395,000	11,360,000	NA	NA		
REDDING JOINT POWERS FIN. AUTH. REVENUE BONDS									
1993-----		74,630,000		2,060,000	72,570,000				
OTHER LONG-TERM INDEBTEDNESS-----		27,645,000		13,005,000	14,640,000	NA	NA		
SHASTA JT. POWERS FIN. AUTHORITY REVENUE BONDS									
1990-----	\$740,000								
1992-----									
1993-----		7,260,000		245,000	7,015,000				
1997-----		6,790,000		510,000	6,280,000				
1998-----		8,965,000		185,000	8,780,000				
SHASTA COUNTY TOTAL-----	\$740,000	\$142,212,000		\$17,168,000	\$125,044,000				
SIERRA VALLEY HOSPITAL FINANCING AUTHORITY REVENUE BONDS									
1986-----		\$1,529,000		\$1,529,000					
SIERRA COUNTY TOTAL-----		\$1,529,000		\$1,529,000					
CALIFORNIA FAIRS FINANCING AUTH. --FORMED 8-11-89 REVENUE BONDS									
1991-----		\$25,065,000		\$1,165,000	\$23,900,000				
DIXON PUBLIC FINANCING AUTHORITY REVENUE BONDS									
1996-----		4,720,000		145,000	4,575,000				
1997-----		3,300,000		75,000	3,225,000				
1998-----		29,170,000		320,000	28,850,000				
INTERCOMMUNITY HOSPITAL FINANCING AUTHORITY REVENUE BONDS									
1998-----			\$55,200,000		55,200,000	NA	NA		
OTHER LONG-TERM INDEBTEDNESS-----			55,200,000		55,200,000				
CITY OF FAIRFIELD SEWER FACILITIES IMPROVEMENT REVENUE BONDS									
1974-----	\$11,995,000	2,240,000		1,315,000	925,000				
SOLANO CO. LIBRARY AUTHORITY REVENUE BONDS									
1977-----		620,000		140,000	480,000				
DIXON PUBLIC IMPROVEMENT CORP REVENUE BONDS									
1981-----		760,000		20,000	740,000				
SOLANO COUNTY BUILDING CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		31,615,000		2,805,000	28,810,000	NA	NA		
TRAVIS UNIFIED SCHOOL DISTRICT FINANCING CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		13,535,000		45,000	13,490,000	NA	NA		
VACAVILLE PUBLIC FINANCING AUTH. REVENUE BONDS									
1988-----		75,775,000		69,840,000	5,935,000				
1992-----		14,430,013		305,013	14,125,000				
1996-----		8,940,000		195,000	8,745,000				
OTHER LONG-TERM INDEBTEDNESS-----		34,645,000		680,000	33,965,000	NA	NA		
SOLANO COUNTY TOTAL-----	\$11,995,000	\$244,815,013	\$110,400,000	\$77,050,013	\$278,165,000				
WEST SONOMA COUNTY HIGH SCHOOL DISTRICT SCHOOL BUILDING CORP. REVENUE BONDS									
1975-----		\$100,000		\$100,000					
FORESTVILLE FIRE AND WATER COMMISSION REVENUE BONDS									
1976-----		178,000		6,000	\$172,000				

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
REDWOOD EMPIRE FINANCING AUTHORITY--JOINT COS. 12,23 OTHER LONG-TERM INDEBTEDNESS-----		\$19,400,000	-----	\$955,000	\$18,445,000	NA NA		
ROHNERT PARK HOUSING FIN. AUTH. REVENUE BONDS 1995-----		14,960,000	-----	240,000	14,720,000	-----	-----	
WINDSOR JT. POWERS FIN. AUTHORITY REVENUE BONDS 1995-----		6,315,000	-----	90,000	6,225,000	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----		2,760,000	-----	125,000	2,635,000	NA NA		
SONOMA COUNTY TOTAL-----		\$43,713,000	-----	\$1,516,000	\$42,197,000	-----	-----	
STANISLAUS COUNTY CAPITAL IMPROVEMENTS FINANCING AUTHORITY OTHER LONG-TERM INDEBTEDNESS-----		\$113,945,000	-----	\$3,725,000	\$110,220,000	NA NA		
STANISLAUS WASTE-TO-ENERGY FINANCING AGENCY OTHER LONG-TERM INDEBTEDNESS-----		68,720,000	-----	7,000,000	61,720,000	NA NA		
MODESTO IRRIGATION DISTRICT FINANCING AUTHORITY REVENUE BONDS 1992-----		52,897,000	-----	43,860,000	9,037,000	-----	-----	
1996-----		130,500,000	-----	4,605,000	125,895,000	-----	-----	
1998-----		94,715,000	-----	980,000	93,735,000	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----		49,237,006	-----	45,351,506	3,885,500	NA NA		
OAKDALE UNION ELEMENTARY SCHOOL DISTRICT CAPITAL FAC. CORP. OTHER LONG-TERM INDEBTEDNESS-----		1,830,000	-----	95,000	1,735,000	NA NA		
WATERFORD PUBLIC FINANCING AUTH. REVENUE BONDS 1996-----		5,055,000	-----	85,000	4,970,000	-----	-----	
1997-----		3,945,000	-----	105,000	3,840,000	-----	-----	
STANISLAUS COUNTY TOTAL-----		\$520,844,006	-----	\$105,806,506	\$415,037,500	-----	-----	
CITY OF LIVE OAK PUBLIC IMPROVEMENT CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		\$179,000	-----	\$5,000	\$174,000	NA NA		
SUTTER COUNTY TOTAL-----		\$179,000	-----	\$5,000	\$174,000	-----	-----	
CAPITAL IMPROVEMENT CORPORATION OF THE CITY OF VISALIA OTHER LONG-TERM INDEBTEDNESS-----		\$12,015,000	-----	\$155,000	\$11,860,000	NA NA		
CITY OF TULARE PUBLIC FIN. AUTH. REVENUE BONDS 1997-----		6,740,000	-----	75,000	6,665,000	-----	-----	
DINUBA FINANCING AUTHORITY REVENUE BONDS 1994-----		2,905,000	-----	100,000	2,805,000	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----			\$5,960,000	-----	5,960,000	NA NA		
PORTERVILLE SCHOOLS IMPROVEMENT CORPORATION OTHER LONG-TERM INDEBTEDNESS-----			4,155,000	205,000	3,950,000	NA NA		
THE VISALIA FINANCING CORPORATION OTHER LONG-TERM INDEBTEDNESS-----		21,171,285	-----	9,792,571	11,378,714	NA NA		
VISALIA PUBLIC FINANCE AUTHORITY REVENUE BONDS 1993-----		5,305,000	-----	90,000	5,215,000	-----	-----	
1996-----		3,440,000	-----	55,000	3,385,000	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----		30,230,000	-----	500,000	29,730,000	NA NA		
TULARE COUNTY TOTAL-----		\$81,806,285	\$10,115,000	\$10,972,571	\$80,948,714	-----	-----	
SONORA PUBLIC FINANCING AUTHORITY REVENUE BONDS 1997-----		\$2,276,500	-----	-----	\$2,276,500	-----	-----	
TUOLUMNE COUNTY TOTAL-----		\$2,276,500	-----	-----	\$2,276,500	-----	-----	
CAMARILLO LIBRARY AUTHORITY REVENUE BONDS 1973-----		\$65,000	-----	\$65,000	-----	-----	-----	

DETAIL-FINANCING OR CONSTRUCTING FACILITIES
TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED
FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE		
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
						PRINCIPAL	INTEREST		
RANCHO SIMI RECREATION AND PARK DISTRICT PUBLIC FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS-----		\$1,725,000	-----	\$80,000	\$1,645,000	NA	NA		
HILL CANYON RECREATIONAL RESOURCES AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS-----		2,000,000	-----	-----	2,000,000	NA	NA		
SAN BUENAVENTURA PUBLIC FACILITIES FINANCING AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS-----		26,240,000	-----	785,000	25,455,000	NA	NA		
VENTURA COUNTY PUBLIC FACILITIES CORPORATION									
REVENUE BONDS									
1976-----	-----	10,600,000	-----	10,600,000	-----	-----	-----		
OTHER LONG-TERM INDEBTEDNESS-----		47,835,000	\$12,385,000	22,340,000	37,880,000	NA	NA		
SIMI VALLEY CIVIC CENTER AUTHORITY									
REVENUE BONDS									
1977-----	-----	950,000	-----	175,000	775,000	-----	-----		
SIMI VALLEY PUBLIC FIN. AUTHORITY									
REVENUE BONDS									
1993-----	-----	33,760,000	-----	645,000	33,115,000	-----	-----		
1994-----	-----	-----	8,075,000	1,380,000	6,695,000	-----	-----		
1995-----	-----	-----	11,420,000	700,000	10,720,000	-----	-----		
VENTURA CO. PUBLIC FIN. AUTHORITY									
REVENUE BONDS									
1998-----	-----	-----	6,095,000	-----	6,095,000	-----	-----		
VENTURA COUNTY TOTAL-----	-----	\$123,175,000	\$37,975,000	\$36,770,000	\$124,380,000	-----	-----	-----	-----
WEST SACRAMENTO FINANCING AUTH. REVENUE BONDS									
1991-----	-----	\$34,790,000	-----	\$34,790,000	-----	-----	-----		
1992-----	-----	28,220,000	-----	490,000	\$27,730,000	-----	-----		
1994-----	-----	22,405,000	-----	22,405,000	-----	-----	-----		
1997-----	-----	8,995,000	-----	-----	8,995,000	-----	-----		
YOLO COUNTY TOTAL-----	-----	\$94,410,000	-----	\$57,685,000	\$36,725,000	-----	-----	-----	-----
YUBA CITY UNIFIED SCHOOL DISTRICT FINANCING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS-----		\$12,895,000	-----	\$255,000	\$12,640,000	NA	NA		
YUBA COUNTY TOTAL-----	-----	\$12,895,000	-----	\$255,000	\$12,640,000	-----	-----	-----	-----

TABLE 16. OUTSTANDING LONG-TERM INDEBTEDNESS

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE		
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
						PRINCIPAL	INTEREST		
AIR POLLUTION CONTROL									
SOUTH COAST AIR QUALITY MANAGEMENT--JOINT COS. 30, 33, 36 OTHER LONG-TERM INDEBTEDNESS-----		\$95,485,244	\$684,571	\$4,860,000	\$91,309,815	NA	NA		
LOS ANGELES COUNTY TOTAL-----		\$95,485,244	\$684,571	\$4,860,000	\$91,309,815				
MONTEREY BAY UNIFIED AIR POLLUTION CONTROL --JOINT COS. 35, 44 OTHER LONG-TERM INDEBTEDNESS-----		\$4,740,087		\$119,269	\$4,620,818	NA	NA		
MONTEREY COUNTY TOTAL-----		\$4,740,087		\$119,269	\$4,620,818				
MOJAVE DESERT AIR QUALITY MANAG. OTHER LONG-TERM INDEBTEDNESS-----			\$1,932,665		\$1,932,665	NA	NA		
SAN BERNARDINO COUNTY TOTAL-----			\$1,932,665		\$1,932,665				
SAN LUIS OBISPO COUNTY AIR POLLUTION CONTROL OTHER LONG-TERM INDEBTEDNESS-----		\$521,374		\$39,928	\$481,446	NA	NA		
SAN LUIS OBISPO COUNTY TOTAL-----		\$521,374		\$39,928	\$481,446				
SHASTA COUNTY AIR POLLUTION CONTROL OTHER LONG-TERM INDEBTEDNESS-----		\$111,700		\$111,700		NA	NA		
SHASTA COUNTY TOTAL-----		\$111,700		\$111,700					
YOLO--SOLANO AIR QUALITY MANAG. --JT. CO. 48 OTHER LONG-TERM INDEBTEDNESS-----		\$26,035		\$8,700	\$17,335	NA	NA		
YOLO COUNTY TOTAL-----		\$26,035		\$8,700	\$17,335				
AMBULANCE SERVICE									
COUNTY SERVICE AREA EM-1 OTHER LONG-TERM INDEBTEDNESS-----		\$320,955		\$89,368	\$231,587	NA	NA		
CONTRA COSTA COUNTY TOTAL-----		\$320,955		\$89,368	\$231,587				
COUNTY SERVICE AREA NO. 7 OTHER LONG-TERM INDEBTEDNESS-----		\$138,623			\$138,623	NA	NA		
EL DORADO COUNTY TOTAL-----		\$138,623			\$138,623				
AVENAL HEALTHCARE OTHER LONG-TERM INDEBTEDNESS-----		\$2,601,982		\$32,424	\$2,569,558	NA	NA		
KING COUNTY TOTAL-----		\$2,601,982		\$32,424	\$2,569,558				
CLEARLAKE OAKS FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		\$95,760		\$28,496	\$67,264	NA	NA		
KELSEYVILLE FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		31,300		9,206	22,094	NA	NA		
LAKESHORE FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		89,272		19,784	69,488	NA	NA		
LAKE COUNTY TOTAL-----		\$216,332		\$57,486	\$158,846				
WESTWOOD COMMUNITY SERVICES OTHER LONG-TERM INDEBTEDNESS-----			\$45,000	\$10,141	\$34,859	NA	NA		
LASSEN COUNTY TOTAL-----			\$45,000	\$10,141	\$34,859				
SOUTHERN MARIN EMERGENCY MEDICAL- PARAMEDIC SYSTEM OTHER LONG-TERM INDEBTEDNESS-----		\$68,864		\$38,010	\$30,854	NA	NA		
MARIN COUNTY TOTAL-----		\$68,864		\$38,010	\$30,854				
CARMEL/CARMEL VALLEY/BIG SUR AMBULANCE AUTHORITY OTHER LONG-TERM INDEBTEDNESS-----		\$22,410	\$68,212	\$13,013	\$77,609	NA	NA		
MONTEREY COUNTY TOTAL-----		\$22,410	\$68,212	\$13,013	\$77,609				

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
AMBULANCE SERVICE--CONTINUED								
GALT FIRE PROTECTION								
OTHER LONG-TERM INDEBTEDNESS-----		\$110,019	-----	\$16,442	\$93,577	NA NA		
SACRAMENTO COUNTY TOTAL-----	-----	\$110,019	-----	\$16,442	\$93,577	-----	-----	-----
HESPERIA FIRE PROTECTION								
OTHER LONG-TERM INDEBTEDNESS-----		\$96,492	-----	\$42,512	\$53,980	NA NA		
COUNTY SERVICE AREA NO. 56								
OTHER LONG-TERM INDEBTEDNESS-----		\$1,612	-----	\$18,065	\$33,547	NA NA		
SAN BERNARDINO COUNTY TOTAL-----	-----	\$148,104	-----	\$60,577	\$87,527	-----	-----	-----
DEL PUERTO HEALTH CARE								
OTHER LONG-TERM INDEBTEDNESS-----		\$345,418	-----	\$96,425	\$248,993	NA NA		
STANISLAUS COUNTY TOTAL-----	-----	\$345,418	-----	\$96,425	\$248,993	-----	-----	-----
EXETER DISTRICT AMBULANCE								
OTHER LONG-TERM INDEBTEDNESS-----		\$44,013	\$371,000	\$51,282	\$363,731	NA NA		
TULARE COUNTY TOTAL-----	-----	\$44,013	\$371,000	\$51,282	\$363,731	-----	-----	-----
CEMETERY								
SANGER-DEL REY CEMETERY								
OTHER LONG-TERM INDEBTEDNESS-----		-----	\$415,576	\$3,852	\$411,724	NA NA		
FRESNO COUNTY TOTAL-----	-----	-----	\$415,576	\$3,852	\$411,724	-----	-----	-----
CEMETERY DISTRICT NO. 1								
OTHER LONG-TERM INDEBTEDNESS-----		\$135,000	-----	\$135,000	-----	NA NA		
TEHACHAPI CEMETERY								
OTHER LONG-TERM INDEBTEDNESS-----		\$8,859	-----	\$8,859	-----	NA NA		
KERN COUNTY TOTAL-----	-----	\$193,859	-----	\$193,859	-----	-----	-----	-----
MADERA CEMETERY								
OTHER LONG-TERM INDEBTEDNESS-----		\$178,069	-----	\$90,680	\$87,389	NA NA		
MADERA COUNTY TOTAL-----	-----	\$178,069	-----	\$90,680	\$87,389	-----	-----	-----
TRUCKEE CEMETERY								
OTHER LONG-TERM INDEBTEDNESS-----		\$554	-----	\$554	-----	NA NA		
NEVADA COUNTY TOTAL-----	-----	\$554	-----	\$554	-----	-----	-----	-----
AUBURN CEMETERY								
OTHER LONG-TERM INDEBTEDNESS-----		\$97,200	-----	\$35,100	\$62,100	NA NA		
PLACER COUNTY TOTAL-----	-----	\$97,200	-----	\$35,100	\$62,100	-----	-----	-----
FAIR OAKS CEMETERY								
OTHER LONG-TERM INDEBTEDNESS-----		\$97,644	-----	\$22,197	\$75,447	NA NA		
SACRAMENTO COUNTY TOTAL-----	-----	\$97,644	-----	\$22,197	\$75,447	-----	-----	-----
ARROYO GRANDE CEMETERY								
OTHER LONG-TERM INDEBTEDNESS-----		-----	\$500,000	-----	\$500,000	NA NA		
SAN LUIS OBISPO COUNTY TOTAL-----	-----	-----	\$500,000	-----	\$500,000	-----	-----	-----
SHILOH CEMETERY								
OTHER LONG-TERM INDEBTEDNESS-----		\$205,000	-----	\$22,000	\$183,000	NA NA		
SONOMA COUNTY TOTAL-----	-----	\$205,000	-----	\$22,000	\$183,000	-----	-----	-----
LIVE OAK CEMETERY								
OTHER LONG-TERM INDEBTEDNESS-----		\$318	-----	-----	\$318	NA NA		
SUTTER CEMETERY								
OTHER LONG-TERM INDEBTEDNESS-----		\$1,869	-----	-----	\$1,869	NA NA		
SUTTER COUNTY TOTAL-----	-----	\$2,187	-----	-----	\$2,187	-----	-----	-----
CORNING CEMETERY								
OTHER LONG-TERM INDEBTEDNESS-----		\$1,535	-----	-----	\$1,535	NA NA		
TEHAMA COUNTY TOTAL-----	-----	\$1,535	-----	-----	\$1,535	-----	-----	-----
ALTA CEMETERY--JOINT CO. 10								
OTHER LONG-TERM INDEBTEDNESS-----		\$45,697	-----	\$15,382	\$30,315	NA NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
						PRINCIPAL	INTEREST		
CEMETERY--CONTINUED									
EXETER PUBLIC CEMETERY									
OTHER LONG-TERM INDEBTEDNESS-----		\$14,864	-----	\$9,751	\$5,113	NA	NA		
VISALIA CEMETERY									
OTHER LONG-TERM INDEBTEDNESS-----		14,731	-----	4,493	10,238	NA	NA		
TULARE COUNTY TOTAL-----	-----	\$75,292	-----	\$29,626	\$45,666	-----	-----	-----	-----
BARSDALE CEMETERY									
OTHER LONG-TERM INDEBTEDNESS-----		\$96,954	-----	\$2,563	\$94,391	NA	NA		
VENTURA COUNTY TOTAL-----	-----	\$96,954	-----	\$2,563	\$94,391	-----	-----	-----	-----
DRAINAGE AND DRAINAGE MAINTENANCE									
COUNTY SERVICE AREA D-2									
OTHER LONG-TERM INDEBTEDNESS-----		\$43,390	-----	\$9,200	\$34,190	NA	NA		
CONTRA COSTA FLOOD CONTROL AND WATER CONSERVATION									
OTHER LONG-TERM INDEBTEDNESS-----		9,025,976	\$580,000	1,287,000	8,318,976	NA	NA		
CONTRA COSTA COUNTY STORM DRAINAGE									
GENERAL OBLIGATION BONDS									
1965-----	-----	35,000	-----	5,000	30,000	-----	-----	-----	-----
CONTRA COSTA COUNTY TOTAL-----	-----	\$9,104,366	\$580,000	\$1,301,200	\$8,383,166	-----	-----	-----	-----
PANOCHÉ DRAINAGE--JOINT CO. 24									
OTHER LONG-TERM INDEBTEDNESS-----		\$3,841,150	\$542,186	\$595,990	\$3,787,346	NA	NA		
WESTLANDS WATER--JOINT CO. 16									
CONSTR. FINANCED BY U. S.-----		12,990,280	-----	1,247,946	11,742,334	-----	-----	-----	\$28,598,000
OTHER LONG-TERM INDEBTEDNESS-----		784,185	-----	48,594	735,591	NA	NA		
FRESNO COUNTY TOTAL-----	-----	\$17,615,615	\$542,186	\$1,892,530	\$16,265,271	-----	-----	-----	\$28,598,000
TULARE LAKE DRAINAGE--JT. CO. 54									
GENERAL OBLIGATION BONDS									
1977-----	\$3,250,000	\$4,175,000	-----	\$325,000	\$3,850,000	-----	-----	-----	-----
1994-----	-----	3,525,000	-----	420,000	3,105,000	-----	-----	-----	-----
KINGS COUNTY TOTAL-----	\$3,250,000	\$7,700,000	-----	\$745,000	\$6,955,000	-----	-----	-----	-----
COUNTY SERVICE AREA NO. 6									
OTHER LONG-TERM INDEBTEDNESS-----		\$147,523	-----	\$72,181	\$75,342	NA	NA		
MARTIN COUNTY TOTAL-----	-----	\$147,523	-----	\$72,181	\$75,342	-----	-----	-----	-----
CHARLESTON DRAINAGE									
CONSTR. FIN. BY STATE OF CALIF-----	-----	-----	\$367,637	-----	\$367,637	-----	-----	-----	\$400,000
GUSTINE DRAINAGE									
CONSTR. FIN. BY STATE OF CALIF-----	-----	\$14,697	-----	\$14,697	-----	-----	-----	-----	100,000
MERCED COUNTY TOTAL-----	-----	\$14,697	\$367,637	\$14,697	\$367,637	-----	-----	-----	\$500,000
COUNTY SERVICE AREA NO. 75									
REVENUE BONDS									
1986-----	-----	\$198,000	-----	\$3,000	\$195,000	-----	-----	-----	-----
MONTEREY COUNTY TOTAL-----	-----	\$198,000	-----	\$3,000	\$195,000	-----	-----	-----	-----
SACRAMENTO COUNTY WATER AGENCY									
OTHER LONG-TERM INDEBTEDNESS-----		\$2,008,453	-----	\$238,838	\$1,769,615	NA	NA		
SACRAMENTO COUNTY TOTAL-----	-----	\$2,008,453	-----	\$238,838	\$1,769,615	-----	-----	-----	-----
NEW JERUSALEM DRAINAGE									
GENERAL OBLIGATION BONDS									
1969-----	-----	\$395,000	-----	\$23,000	\$372,000	-----	-----	-----	-----
1974-----	\$320,000	373,000	-----	14,000	359,000	-----	-----	-----	-----
COUNTY SERVICE AREA NO. 14									
OTHER LONG-TERM INDEBTEDNESS-----		\$7,000	-----	2,000	\$5,000	NA	NA		
SAN JOAQUIN COUNTY TOTAL-----	\$320,000	\$825,000	-----	\$39,000	\$786,000	-----	-----	-----	-----
TEMPLETON COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS-----		\$1,842	-----	\$1,842	-----	NA	NA		
SAN LUIS OBISPO COUNTY TOTAL-----	-----	\$1,842	-----	\$1,842	-----	-----	-----	-----	-----

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
						PRINCIPAL	INTEREST		
DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED									
ESTERO MUNICIPAL IMPROVEMENT									
ESTERO MUNICIPAL IMPROVEMENT									
--STREET BONDS									
GENERAL OBLIGATION BONDS									
1961-----	-----	\$2,137,667	-----	\$341,666	\$1,796,001	-----	-----		
1964-----	-----	875,000	-----	66,667	808,333	-----	-----		
1967-----	\$965,000	-----	-----	-----	-----	-----	-----		
SAN MATEO COUNTY TOTAL-----	\$965,000	\$3,012,667	-----	\$408,333	\$2,604,334	-----	-----	-----	-----
NEWMAN DRAINAGE									
GENERAL OBLIGATION BONDS									
1978-----	-----	\$495,000	-----	\$15,000	\$480,000	-----	-----		
STANISLAUS COUNTY TOTAL-----	-----	\$495,000	-----	\$15,000	\$480,000	-----	-----	-----	-----
GILSZER DRAINAGE									
OTHER LONG-TERM INDEBTEDNESS-----		\$124	-----	-----	\$124	NA	NA		
SUTTER COUNTY WATER AGENCY									
OTHER LONG-TERM INDEBTEDNESS-----		4,821	-----	-----	4,821	NA	NA		
FEATHER WATER									
REVENUE BONDS									
1993-----	-----	62,584	-----	\$6,173	56,411	-----	-----		
SUTTER COUNTY TOTAL-----	-----	\$67,529	-----	\$6,173	\$61,356	-----	-----	-----	-----
RECLAMATION NO. 307									
OTHER LONG-TERM INDEBTEDNESS-----		\$120,000	-----	\$30,000	\$90,000	NA	NA		
RECLAMATION NO. 999--JOINT CO. 48									
GENERAL OBLIGATION BONDS									
1989-----	-----	339,954	-----	22,980	316,974	-----	-----		
YOLO COUNTY TOTAL-----	-----	\$459,954	-----	\$52,980	\$406,974	-----	-----	-----	-----
RECLAMATION NO. 784									
OTHER LONG-TERM INDEBTEDNESS-----		\$715,117	\$41,651	\$294,609	\$462,159	NA	NA		
YUBA COUNTY TOTAL-----	-----	\$715,117	\$41,651	\$294,609	\$462,159	-----	-----	-----	-----
FIRE PROTECTION									
FAIRVIEW FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		\$23,546	-----	\$23,546	-----	NA	NA		
ALAMEDA COUNTY TOTAL-----	-----	\$23,546	-----	\$23,546	-----	-----	-----	-----	-----
AMADOR FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		\$223,557	-----	\$77,377	\$146,180	NA	NA		
JACKSON VALLEY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		10,900	-----	10,900	-----	NA	NA		
LOCKWOOD FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		24,663	-----	24,663	-----	NA	NA		
SUTTER CREEK FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		61,720	-----	30,453	31,267	NA	NA		
AMADOR COUNTY TOTAL-----	-----	\$320,840	-----	\$143,393	\$177,447	-----	-----	-----	-----
EL MEDIO FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		\$78,220	\$17,410	\$10,566	\$85,064	NA	NA		
BUTTE COUNTY TOTAL-----	-----	\$78,220	\$17,410	\$10,566	\$85,064	-----	-----	-----	-----
EBBETTS PASS FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		\$40,431	-----	\$10,304	\$30,127	NA	NA		
VALLEY SPRINGS PUBLIC UTILITY									
OTHER LONG-TERM INDEBTEDNESS-----		24,650	-----	7,612	17,038	NA	NA		
JENNY LIND FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		93,791	-----	21,584	72,207	NA	NA		
MOUNTAIN RANCH FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		214,343	-----	29,760	184,583	NA	NA		
CALAVERAS COUNTY TOTAL-----	-----	\$373,215	-----	\$69,260	\$303,955	-----	-----	-----	-----
BETHEL ISLAND FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		\$9,000	-----	\$4,500	\$4,500	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
						PRINCIPAL	INTEREST		
FIRE PROTECTION--CONTINUED									
CONTRA COSTA FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		\$821,900	-----	\$410,950	\$410,950	NA	NA		
CROCKETT-CARQUEZ FIRE PROTECT.									
OTHER LONG-TERM INDEBTEDNESS-----		4,549	-----	2,299	2,250	NA	NA		
EAST DIABLO FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		28,500	-----	14,250	14,250	NA	NA		
MORAGA/ORINDA FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		136,100	-----	68,050	68,050	NA	NA		
RODEO-HERCULES FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		37,802	-----	12,000	25,802	NA	NA		
SAN RAMON VALLEY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		9,650,000	-----	235,000	9,415,000	NA	NA		
CONTRA COSTA COUNTY TOTAL-----	-----	\$10,687,851	-----	\$747,049	\$9,940,802	-----	-----	-----	-----
CRESCENT FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		\$750,000	-----	\$17,000	\$733,000	NA	NA		
FORT DICK FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		19,885	-----	19,885	-----	NA	NA		
SMITH RIVER FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		78,892	-----	37,595	41,297	NA	NA		
DEL NORTE COUNTY TOTAL-----	-----	\$848,777	-----	\$74,480	\$774,297	-----	-----	-----	-----
EL DORADO COUNTY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		\$399,595	-----	\$117,243	\$282,352	NA	NA		
PIONEER FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		1,050	-----	-----	1,050	NA	NA		
RESCUE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		45,840	-----	21,572	24,268	NA	NA		
EL DORADO COUNTY TOTAL-----	-----	\$446,485	-----	\$138,815	\$307,670	-----	-----	-----	-----
FIG GARDEN FIRE PROTECTION									
CONSTR. FIN. BY STATE OF CALIF-----		\$5,013	-----	-----	\$5,013	-----	-----	-----	\$5,013
FRESNO COUNTY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		195,420	-----	-----	195,420	NA	NA		
COUNTY SERVICE AREA NO. 31									
OTHER LONG-TERM INDEBTEDNESS-----		10,874	-----	\$10,874	-----	NA	NA		
FRESNO COUNTY TOTAL-----	-----	\$211,307	-----	\$10,874	\$200,433	-----	-----	-----	\$5,013
ELK CREEK FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		-----	\$40,000	\$4,000	\$36,000	NA	NA		
HAMILTON CITY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		\$23,800	-----	1,700	22,100	NA	NA		
GLENN COUNTY TOTAL-----	-----	\$23,800	\$40,000	\$5,700	\$58,100	-----	-----	-----	-----
ARCATA FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		\$27,967	-----	-----	\$27,967	NA	NA		
SAMOA FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		15,684	-----	-----	15,684	NA	NA		
FERNDALE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		1,859	-----	-----	1,859	NA	NA		
FORTUNA FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		3,141	-----	-----	3,141	NA	NA		
GARBERVILLE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		307	-----	-----	307	NA	NA		
HUMBOLDT FIRE PROTECTION NO. 1									
OTHER LONG-TERM INDEBTEDNESS-----		57,420	-----	-----	57,420	NA	NA		
RIO DELL FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		694	-----	-----	694	NA	NA		
WILLOW CREEK FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		40,886	-----	\$15,085	25,801	NA	NA		
HUMBOLDT COUNTY TOTAL-----	-----	\$147,958	-----	\$15,085	\$132,873	-----	-----	-----	-----
NILAND FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		\$84,027	-----	\$11,958	\$72,069	NA	NA		
IMPERIAL COUNTY TOTAL-----	-----	\$84,027	-----	\$11,958	\$72,069	-----	-----	-----	-----
OLANCHA COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS-----		\$7,109	-----	\$7,109	-----	NA	NA		
INYO COUNTY TOTAL-----	-----	\$7,109	-----	\$7,109	-----	-----	-----	-----	-----
LUCERNE RECREATION AND PARK									
OTHER LONG-TERM INDEBTEDNESS-----		\$22,000	-----	\$11,000	\$11,000	NA	NA		

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL	INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
FIRE PROTECTION--CONTINUED									
CLEARLAKE OAKS FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		\$102,777	-----	\$25,117	\$77,660	NA	NA		
KELSEYVILLE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		242,605	-----	26,994	215,611	NA	NA		
LAKEPORT FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		87,571	-----	17,355	70,216	NA	NA		
LAKESHORE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		69,651	-----	16,160	53,491	NA	NA		
LOWER LAKE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		166,127	-----	17,397	148,730	NA	NA		
NICE COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS-----		18,037	\$208,993	5,827	221,203	NA	NA		
LAKE COUNTY TOTAL-----	-----	\$708,768	\$208,993	\$119,850	\$797,911	-----	-----	-----	-----
JANESVILLE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		\$301,047	-----	\$59,812	\$241,235	NA	NA		
WESTWOOD COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS-----		16,727	-----	8,083	8,644	NA	NA		
LASSEN COUNTY TOTAL-----	-----	\$317,774	-----	\$67,895	\$249,879	-----	-----	-----	-----
CONSOLIDATED FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		\$248,162	-----	-----	\$248,162	NA	NA		
LOS ANGELES COUNTY TOTAL-----	-----	\$248,162	-----	-----	\$248,162	-----	-----	-----	-----
ALTO-RICHARDSON BAY FIRE PROTECT.									
OTHER LONG-TERM INDEBTEDNESS-----		\$964,260	-----	\$160,459	\$803,801	NA	NA		
BOLINAS FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		193,191	-----	-----	193,191	NA	NA		
MARINWOOD COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS-----		762,500	-----	25,000	737,500	NA	NA		
TAMALPAIS FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		8,811	-----	4,241	4,570	NA	NA		
TIBURON FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		1,608,200	-----	107,093	1,501,107	NA	NA		
MARIN COUNTY TOTAL-----	-----	\$3,536,962	-----	\$296,793	\$3,240,169	-----	-----	-----	-----
COMPTCHE COMMUNITY SERVICE									
OTHER LONG-TERM INDEBTEDNESS-----		\$4,000	-----	\$2,000	\$2,000	NA	NA		
ALBION-LITTLE RIVER FIRE PROTECT.									
OTHER LONG-TERM INDEBTEDNESS-----		1,440	-----	1,440	-----	NA	NA		
ELK COMMUNITY SERVICE									
OTHER LONG-TERM INDEBTEDNESS-----		38,332	-----	8,009	30,323	NA	NA		
LITTLE LAKE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		315,019	-----	10,104	304,915	NA	NA		
REDWOOD VALLEY-CALPELLA FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		3,010	-----	603	2,407	NA	NA		
SOUTH COAST FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		64,897	-----	44,802	20,095	NA	NA		
UKIAH VALLEY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		445,883	-----	39,684	406,199	NA	NA		
MENDOCINO COUNTY TOTAL-----	-----	\$872,581	-----	\$106,642	\$765,939	-----	-----	-----	-----
CALIFORNIA PINES COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS-----		\$97,303	-----	\$52,906	\$44,397	NA	NA		
MODOC COUNTY TOTAL-----	-----	\$97,303	-----	\$52,906	\$44,397	-----	-----	-----	-----
MAMMOTH LAKES FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		\$460,000	-----	\$25,000	\$435,000	NA	NA		
MONO COUNTY TOTAL-----	-----	\$460,000	-----	\$25,000	\$435,000	-----	-----	-----	-----
AROMAS TRI-COUNTY FIRE PROTECTION --JOINT COS. 35, 44									
OTHER LONG-TERM INDEBTEDNESS-----		\$106,837	-----	\$15,327	\$91,510	NA	NA		
CARMEL VALLEY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		35,319	\$320,000	35,319	320,000	NA	NA		
GREENFIELD FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		736,919	-----	32,885	704,034	NA	NA		
MID-CARMEL VALLEY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		710,892	-----	39,643	671,249	NA	NA		
NORTH COUNTY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		269,034	-----	48,825	220,209	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL	INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
FIRE PROTECTION--CONTINUED									
SALINAS FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		\$130,000	-----	\$20,905	\$109,095	NA	NA		
MONTEREY COUNTY TOTAL-----	-----	\$1,989,001	\$320,000	\$192,904	\$2,116,097	-----	-----	-----	-----
NEVADA COUNTY CONSOLIDATED FIRE OTHER LONG-TERM INDEBTEDNESS-----		\$29,000	-----	-----	\$29,000	NA	NA		
NORTH SAN JUAN FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		67,828	\$98,593	\$18,672	147,749	NA	NA		
OPHIR HILL FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		43,166	-----	25,000	18,166	NA	NA		
ROUGH AND READY FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		38,109	85,000	68,109	55,000	NA	NA		
TRUCKEE FIRE PROT.--JOINT CO. 31 OTHER LONG-TERM INDEBTEDNESS-----		275,210	-----	88,920	186,290	NA	NA		
NEVADA COUNTY TOTAL-----	-----	\$453,313	\$183,593	\$200,701	\$436,205	-----	-----	-----	-----
ORANGE COUNTY FIRE AUTHORITY OTHER LONG-TERM INDEBTEDNESS-----		-----	\$4,563,416	\$281,973	\$4,281,443	NA	NA		
ORANGE COUNTY TOTAL-----	-----	-----	\$4,563,416	\$281,973	\$4,281,443	-----	-----	-----	-----
ALPINE SPRINGS COUNTY WATER OTHER LONG-TERM INDEBTEDNESS-----		\$249,000	-----	\$18,000	\$231,000	NA	NA		
DRY CREEK FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		79,390	-----	24,868	54,522	NA	NA		
FORESTHILL FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		221,851	-----	19,250	202,601	NA	NA		
PLACER HILLS FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		54,415	\$101,716	17,780	138,351	NA	NA		
SQUAW VALLEY COUNTY WATER OTHER LONG-TERM INDEBTEDNESS-----		23,750	-----	11,932	11,818	NA	NA		
COUNTY SERVICE AREA NO. 28 OTHER LONG-TERM INDEBTEDNESS-----		33,641	-----	33,641	-----	NA	NA		
PLACER COUNTY TOTAL-----	-----	\$662,047	\$101,716	\$125,471	\$638,292	-----	-----	-----	-----
MURRIETA FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		\$1,598,300	-----	\$284,569	\$1,313,731	NA	NA		
RIVERSIDE COUNTY TOTAL-----	-----	\$1,598,300	-----	\$284,569	\$1,313,731	-----	-----	-----	-----
ELK GROVE COMMUNITY SERVICES OTHER LONG-TERM INDEBTEDNESS-----		\$625,507	\$2,785,799	\$262,139	\$3,149,167	NA	NA		
AMERICAN RIVER FIRE PROTECTION --JT. CO. PLACER REVENUE BONDS 1995-----	-----	5,000,000	-----	-----	5,000,000	-----	-----	-----	-----
GALT FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		188,773	-----	20,926	167,847	NA	NA		
HERALD FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		23,745	-----	4,280	19,465	NA	NA		
SACRAMENTO CO. FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		2,115,000	-----	40,000	2,075,000	NA	NA		
SACRAMENTO COUNTY TOTAL-----	-----	\$7,953,025	\$2,785,799	\$327,345	\$10,411,479	-----	-----	-----	-----
APPLE VALLEY FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		\$39,405	\$135,541	\$75,191	\$99,755	NA	NA		
BARSTOW FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		7,460	619,000	24,391	602,069	NA	NA		
MORONGO VALLEY COMMUNITY SERVICES OTHER LONG-TERM INDEBTEDNESS-----		59,689	-----	6,084	53,605	NA	NA		
CENTRAL VALLEY FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		72,348	-----	58,233	14,115	NA	NA		
CHINO VALLEY INDEPENDENT FIRE OTHER LONG-TERM INDEBTEDNESS-----		857,903	529,452	141,646	1,245,709	NA	NA		
CREST FOREST FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		422,860	1,600,000	422,860	1,600,000	NA	NA		
HESPERIA FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		1,761,557	-----	460,895	1,300,662	NA	NA		
COUNTY SERVICE AREA NO. 29 OTHER LONG-TERM INDEBTEDNESS-----		24,287	-----	9,348	14,939	NA	NA		
RANCHO CUCAMONCA FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		95,000	-----	30,000	65,000	NA	NA		
VICTORVILLE FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		15,255,852	-----	-----	15,255,852	NA	NA		
YUCCA VALLEY FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		16,135	-----	16,135	-----	NA	NA		

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL	INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
FIRE PROTECTION--CONTINUED									
COUNTY SERVICE AREA NO. 70									
OTHER LONG-TERM INDEBTEDNESS-----		\$222		\$222		NA	NA		
SAN BERNARDINO COUNTY TOTAL-----		\$18,612,718	\$2,883,993	\$1,245,005	\$20,251,706				
HEARTLAND FIRE TRAINING FACILITY AUTHORITY REVENUE BONDS									
1974-----		\$145,000		\$70,000	\$75,000				
EAST COUNTY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		311,632		55,490	256,142	NA	NA		
DEER SPRINGS FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		230,000		50,000	180,000	NA	NA		
NORTH COUNTY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		810,041		157,845	652,196	NA	NA		
LAKEVIEW FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		1,038,045		245,395	792,650	NA	NA		
PINE VALLEY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		78,463		13,936	64,527	NA	NA		
RAMONA MUNICIPAL WATER									
OTHER LONG-TERM INDEBTEDNESS-----		1,097,984	\$1,253,039	1,138,173	1,212,850	NA	NA		
RANCHO SANTA FE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		577,209			577,209	NA	NA		
RURAL FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		147,718		24,981	122,737	NA	NA		
SAN MIGUEL CONSOLIDATED FIRE PROTECTION REVENUE BONDS									
1993-----		11,770,000		295,000	11,475,000				
VALLEY CENTER FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----			298,032		298,032	NA	NA		
COUNTY SERVICE AREA NO. 107									
OTHER LONG-TERM INDEBTEDNESS-----		188,482			188,482	NA	NA		
SAN DIEGO COUNTY TOTAL-----		\$16,394,574	\$1,551,071	\$2,050,820	\$15,894,825				
CLEMENTS FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		\$4,055			\$4,055	NA	NA		
DELTA FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		34,122		\$16,552	17,570	NA	NA		
EASTSIDE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		313,955		43,036	270,919	NA	NA		
ESCALON CONSOLIDATED FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		203,526		35,707	167,819	NA	NA		
FARMINGTON FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		3,354			3,354	NA	NA		
FRENCH CAMP-MCKINLEY FIRE PROT.									
OTHER LONG-TERM INDEBTEDNESS-----		27,245			27,245	NA	NA		
LINCOLN FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		40,951			40,951	NA	NA		
LINDEN-PETERS FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		135,665	\$20,684	43,879	112,470	NA	NA		
MANTECA-LATHROP FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		33,476	\$2,217	15,077	70,616	NA	NA		
MOKELUMNE RURAL FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		380,360		31,566	348,794	NA	NA		
RIPON CONSOLIDATED FIRE PROTECT.									
OTHER LONG-TERM INDEBTEDNESS-----		665,000		30,000	635,000	NA	NA		
TRACY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		35,375			35,375	NA	NA		
TUXEDO-COUNTRY CLUB FIRE PROT.									
OTHER LONG-TERM INDEBTEDNESS-----		47,272			47,272	NA	NA		
WATERLOO-MORADA FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		23,880			23,880	NA	NA		
WOODBRIIDGE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS-----		43,968			43,968	NA	NA		
SAN JOAQUIN COUNTY TOTAL-----		\$1,992,204	\$72,901	\$215,817	\$1,849,288				
AVILA BEACH COMMUNITY SERVICE									
OTHER LONG-TERM INDEBTEDNESS-----		\$34,422		\$16,595	\$17,827	NA	NA		
CAMBRIA COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS-----		493,247		110,015	383,232	NA	NA		
TEMPLETON COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS-----		180,170		8,874	171,296	NA	NA		
SAN LUIS OBISPO COUNTY TOTAL-----		\$707,839		\$135,484	\$572,355				
ESTERO MUNICIPAL IMPROVEMENT									

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
FIRE PROTECTION--CONTINUED								
ESTERO MUNICIPAL IMPROVEMENT --FIRE STATION BONDS GENERAL OBLIGATION BONDS 1964-----	\$147,000	\$310,000	-----	\$30,000	\$280,000	-----	-----	
HALF MOON BAY FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		-----	\$509,323	-----	509,323	NA	NA	
MENLO PARK FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		2,793,819	1,251,500	592,946	3,452,373	NA	NA	
SOUTH COUNTY FIRE PROTECTION AUTHORITY OTHER LONG-TERM INDEBTEDNESS-----		1,098,670	-----	169,318	929,352	NA	NA	
SAN MATEO COUNTY TOTAL-----	\$147,000	\$4,202,489	\$1,760,823	\$792,264	\$5,171,048	-----	-----	-----
CENTRAL FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		\$13,545,673	\$5,020,000	\$998,352	\$17,567,321	NA	NA	
SARATOGA FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		142,077	-----	44,909	97,168	NA	NA	
SANTA CLARA COUNTY TOTAL-----	-----	\$13,687,750	\$5,020,000	\$1,043,261	\$17,664,489	-----	-----	-----
BRANCIFORTE FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		\$183,715	-----	\$34,191	\$149,524	NA	NA	
PAJARO VALLEY FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		69,225	-----	-----	69,225	NA	NA	
SCOTTS VALLEY FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		117,267	-----	26,823	90,444	NA	NA	
ZAYANTE FIRE PROTECTION GENERAL OBLIGATION BONDS 1988-----	-----	440,000	-----	10,000	430,000	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----		128,551	-----	62,667	65,884	NA	NA	
SANTA CRUZ COUNTY TOTAL-----	-----	\$938,758	-----	\$133,681	\$805,077	-----	-----	-----
SHASTA LAKE FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		\$62,486	-----	\$7,531	\$54,955	NA	NA	
FIRE PROTECTION AREA NO. 1 OTHER LONG-TERM INDEBTEDNESS-----		946,113	-----	146,731	799,382	NA	NA	
HAPPY VALLEY FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		58,261	-----	28,295	29,966	NA	NA	
SHASTA COUNTY TOTAL-----	-----	\$1,066,860	-----	\$182,557	\$884,303	-----	-----	-----
SIERRA FIRE PROTECTION NO. 1 OTHER LONG-TERM INDEBTEDNESS-----		\$24,303	-----	\$18,026	\$6,277	NA	NA	
SIERRA COUNTY TOTAL-----	-----	\$24,303	-----	\$18,026	\$6,277	-----	-----	-----
LAKE SHASTINA COMMUNITY SERVICES OTHER LONG-TERM INDEBTEDNESS-----		\$70,342	-----	\$21,822	\$48,520	NA	NA	
COPCO LAKE FIRE PROTECTION GENERAL OBLIGATION BONDS 1977-----	\$22,000	20,000	-----	2,000	18,000	-----	-----	
GRENADA FIRE PROTECTION GENERAL OBLIGATION BONDS 1991-----	-----	123,000	-----	2,000	121,000	-----	-----	
SOUTH YREKA FIRE PROTECTION GENERAL OBLIGATION BONDS 1976-----	-----	16,000	-----	1,000	15,000	-----	-----	
SISKIYOU COUNTY TOTAL-----	\$22,000	\$229,342	-----	\$26,822	\$202,520	-----	-----	-----
SUISUN FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		-----	\$80,000	-----	\$80,000	NA	NA	
VACAVILLE FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		\$80,426	-----	\$38,410	42,016	NA	NA	
SOLANO COUNTY TOTAL-----	-----	\$80,426	\$80,000	\$38,410	\$122,016	-----	-----	-----
BENNETT VALLEY FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		\$20,438	-----	\$20,438	-----	NA	NA	
BODEGA BAY FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		1,526,698	-----	36,305	\$1,490,393	NA	NA	
RANCHO ADOBE FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		153,060	-----	47,110	105,950	NA	NA	
RUSSIAN RIVER FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		379,034	-----	4,272	374,762	NA	NA	
KENWOOD FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		11,283	-----	11,283	-----	NA	NA	
MONTE RIO FIRE PROTECTION OTHER LONG-TERM INDEBTEDNESS-----		132,217	-----	7,097	125,120	NA	NA	

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
FIRE PROTECTION--CONTINUED								
SCHELL-VISTA FIRE PROTECTION								
OTHER LONG-TERM INDEBTEDNESS-----		\$7,769	-----	\$2,170	\$5,599	NA	NA	
GOLD RIDGE FIRE PROTECTION								
OTHER LONG-TERM INDEBTEDNESS-----		422,744	-----	59,920	362,824	NA	NA	
VALLEY OF THE MOON FIRE PROTECT.								
OTHER LONG-TERM INDEBTEDNESS-----		214,306	-----	47,310	166,996	NA	NA	
COUNTY SERVICE AREA NO. 40								
OTHER LONG-TERM INDEBTEDNESS-----		109,630	-----	8,102	101,528	NA	NA	
SONOMA COUNTY TOTAL-----		\$2,977,179	-----	\$244,007	\$2,733,172	-----	-----	-----
BURBANK-PARADISE FIRE PROTECTION								
OTHER LONG-TERM INDEBTEDNESS-----		\$113,198	-----	\$30,051	\$83,147	NA	NA	
CERES FIRE PROTECTION								
OTHER LONG-TERM INDEBTEDNESS-----		81,913	-----	9,767	72,146	NA	NA	
HUGHSON FIRE PROTECTION								
OTHER LONG-TERM INDEBTEDNESS-----		60,000	-----	-----	60,000	NA	NA	
KEYES FIRE PROTECTION								
OTHER LONG-TERM INDEBTEDNESS-----		96,556	-----	44,270	52,286	NA	NA	
MOUNTAIN VIEW FIRE PROTECTION								
OTHER LONG-TERM INDEBTEDNESS-----		37,153	-----	18,577	18,576	NA	NA	
OAKDALE FIRE PROTECTION								
OTHER LONG-TERM INDEBTEDNESS-----		123,455	-----	67,255	56,200	NA	NA	
STANISLAUS CONSOLIDATED								
FIRE PROTECTION								
OTHER LONG-TERM INDEBTEDNESS-----		159,229	-----	13,333	145,896	NA	NA	
WEST STANISLAUS FIRE PROTECTION								
OTHER LONG-TERM INDEBTEDNESS-----		261,151	-----	65,936	195,215	NA	NA	
STANISLAUS COUNTY TOTAL-----		\$932,655	-----	\$249,189	\$683,466	-----	-----	-----
WALTON FIRE PROTECTION								
OTHER LONG-TERM INDEBTEDNESS-----		\$1,019	-----	-----	\$1,019	NA	NA	
COUNTY SERVICE AREA C								
OTHER LONG-TERM INDEBTEDNESS-----		242	-----	-----	242	NA	NA	
COUNTY SERVICE AREA D								
OTHER LONG-TERM INDEBTEDNESS-----		524	-----	-----	524	NA	NA	
COUNTY SERVICE AREA F								
OTHER LONG-TERM INDEBTEDNESS-----		195,337	-----	\$46,000	149,337	NA	NA	
SUTTER COUNTY TOTAL-----		\$197,122	-----	\$46,000	\$151,122	-----	-----	-----
POST MOUNTAIN PUBLIC UTILITY								
OTHER LONG-TERM INDEBTEDNESS-----		\$2,000	-----	-----	\$2,000	NA	NA	
SALYER COMMUNITY SERVICE								
OTHER LONG-TERM INDEBTEDNESS-----		34,009	-----	\$6,796	27,213	NA	NA	
TRINITY COUNTY TOTAL-----		\$36,009	-----	\$6,796	\$29,213	-----	-----	-----
WOODLAKE FIRE PROTECTION								
OTHER LONG-TERM INDEBTEDNESS-----		\$36,694	-----	\$17,787	\$18,907	NA	NA	
TULARE COUNTY TOTAL-----		\$36,694	-----	\$17,787	\$18,907	-----	-----	-----
TWAIN HARTE COMMUNITY SERVICES								
OTHER LONG-TERM INDEBTEDNESS-----		\$32,929	-----	\$32,929	-----	NA	NA	
TUOLUMNE COUNTY TOTAL-----		\$32,929	-----	\$32,929	-----	-----	-----	-----
VENTURA FIRE PROTECTION								
OTHER LONG-TERM INDEBTEDNESS-----		\$1,238,102	-----	-----	\$1,238,102	NA	NA	
VENTURA COUNTY TOTAL-----		\$1,238,102	-----	-----	\$1,238,102	-----	-----	-----
CAPAY VALLEY FIRE PROTECTION								
OTHER LONG-TERM INDEBTEDNESS-----		\$26,546	-----	\$26,546	-----	NA	NA	
CLARKSBURG FIRE PROTECTION								
OTHER LONG-TERM INDEBTEDNESS-----		-----	\$90,000	-----	\$90,000	NA	NA	
ESPARTO FIRE PROTECTION								
OTHER LONG-TERM INDEBTEDNESS-----		28,287	-----	28,287	-----	NA	NA	
KNIGHTS LANDING FIRE PROTECTION								
OTHER LONG-TERM INDEBTEDNESS-----		79,488	-----	22,740	56,748	NA	NA	
SPRINGLAKE FIRE PROTECTION								
OTHER LONG-TERM INDEBTEDNESS-----		198,594	-----	33,762	164,832	NA	NA	
YOLO FIRE PROTECTION								
OTHER LONG-TERM INDEBTEDNESS-----		-----	80,000	9,727	70,273	NA	NA	
YOLO COUNTY TOTAL-----		\$332,915	\$170,000	\$121,062	\$381,853	-----	-----	-----
FOOTHILL FIRE PROTECTION								
OTHER LONG-TERM INDEBTEDNESS-----		\$91,029	-----	\$12,890	\$78,139	NA	NA	

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED
FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
FIRE PROTECTION--CONTINUED								
LOMA RICA-BROWNS VALLEY COMMUNITY SERVICES								
OTHER LONG-TERM INDEBTEDNESS-----		\$14,835	-----	\$14,835	-----	NA NA		
YUBA COUNTY TOTAL-----	-----	\$105,864	-----	\$27,725	\$78,139	-----	-----	-----
FLOOD CONTROL AND WATER CONSERVATION								
ALAMEDA FLOOD CONTROL AND WATER CONSERVATION --JT. CO. 43								
ZONE NO. 4								
GENERAL OBLIGATION BONDS								
1968-----	-----	\$10,000	-----	\$5,000	\$5,000	-----	-----	
ZONE NO. 5								
GENERAL OBLIGATION BONDS								
1963-----	-----	20,000	-----	20,000	-----	-----	-----	
ZONE NO. 6								
GENERAL OBLIGATION BONDS								
1963-----	-----	10,000	-----	10,000	-----	-----	-----	
ZONE NO. 7								
GENERAL OBLIGATION BONDS								
1960-----	-----	32,500	-----	20,000	12,500	-----	-----	
ALAMEDA COUNTY TOTAL-----	-----	\$72,500	-----	\$55,000	\$17,500	-----	-----	-----
CONTRA COSTA FLOOD CONTROL AND WATER CONSERVATION								
OTHER LONG-TERM INDEBTEDNESS-----		\$1,461,600	\$188,000	\$178,000	\$1,471,600	NA NA		
CONTRA COSTA COUNTY TOTAL-----	-----	\$1,461,600	\$188,000	\$178,000	\$1,471,600	-----	-----	-----
FRESNO METROPOLITAN FLOOD CONTROL								
OTHER LONG-TERM INDEBTEDNESS-----		\$17,633,765	\$1,383,243	\$1,067,251	\$17,949,757	NA NA		
FRESNO COUNTY TOTAL-----	-----	\$17,633,765	\$1,383,243	\$1,067,251	\$17,949,757	-----	-----	-----
LOS ANGELES COUNTY FLOOD CONTROL								
--JOINT CO. 30								
GENERAL OBLIGATION BONDS								
1970-----	-----	\$25,420,000	-----	\$1,170,000	\$24,250,000	-----	-----	
1993-----	-----	20,970,000	-----	6,485,000	14,485,000	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----		30,672,162	-----	2,045,000	28,627,162	NA NA		
LOS ANGELES COUNTY TOTAL-----	-----	\$77,062,162	-----	\$9,700,000	\$67,362,162	-----	-----	-----
MONTEREY CO. WATER RES. AGENCY								
WATER CONSERVATION								
ZONE NO. 2A								
GENERAL OBLIGATION BONDS								
1964-----	-----	\$1,320,000	-----	\$330,000	\$990,000	-----	-----	
MONTEREY COUNTY TOTAL-----	-----	\$1,320,000	-----	\$330,000	\$990,000	-----	-----	-----
NAPA COUNTY FLOOD CONTROL AND WATER CONSERVATION								
GENERAL OBLIGATION BONDS								
1998-----	-----	-----	\$30,000	-----	\$30,000	-----	-----	
NAPA COUNTY TOTAL-----	-----	-----	\$30,000	-----	\$30,000	-----	-----	-----
RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION								
OTHER LONG-TERM INDEBTEDNESS-----		\$6,410,762	-----	\$1,175,240	\$5,235,522	NA NA		
COACHELLA VALLEY COUNTY WATER								
--JOINT COS. 13,37								
OTHER LONG-TERM INDEBTEDNESS-----		15,445,000	-----	755,000	14,690,000	NA NA		
RIVERSIDE COUNTY TOTAL-----	-----	\$21,855,762	-----	\$1,930,240	\$19,925,522	-----	-----	-----
SAN BERNARDINO COUNTY FLOOD CONTROL								
OTHER LONG-TERM INDEBTEDNESS-----		\$739,225	-----	\$441,208	\$298,017	NA NA		
SAN BERNARDINO COUNTY TOTAL-----	-----	\$739,225	-----	\$441,208	\$298,017	-----	-----	-----

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
FLOOD CONTROL AND WATER CONSERVATION--CONTINUED								
SANTA BARBARA COUNTY WATER AGENCY CONSTR. FINANCED BY U. S.-----		\$1,427,429	-----	\$237,904	\$1,189,525	-----	-----	\$9,516,175
SANTA MARIA VALLEY WATER CONSERVATION--JOINT CO. 40 OTHER LONG-TERM INDEBTEDNESS-----		1,127,428	-----	187,904	939,524	NA NA		
SANTA BARBARA COUNTY TOTAL-----		\$2,554,857	-----	\$425,808	\$2,129,049	-----	-----	\$9,516,175
SANTA CLARA VALLEY WATER OTHER LONG-TERM INDEBTEDNESS-----		\$132,885,000	-----	\$3,170,000	\$129,715,000	NA NA		
ZONE NC-1 GENERAL OBLIGATION BONDS 1957-----		1,275,000	-----	190,000	1,085,000	-----	-----	
SANTA CLARA COUNTY TOTAL-----		\$134,160,000	-----	\$3,360,000	\$130,800,000	-----	-----	
SANTA CRUZ COUNTY FLOOD CONTROL AND WATER CONSERVATION OTHER LONG-TERM INDEBTEDNESS-----		\$2,591,293	-----	\$185,000	\$2,406,293	NA NA		
PAJARO VALLEY WATER MANAGEMENT AGENCY--JOINT COS 27,35 OTHER LONG-TERM INDEBTEDNESS-----		-----	\$367,130	-----	367,130	NA NA		
SANTA CRUZ COUNTY TOTAL-----		\$2,591,293	\$367,130	\$185,000	\$2,773,423	-----	-----	
SONOMA COUNTY WATER AGENCY CONSTR. FINANCED BY U. S.-----		\$112,147,659	-----	\$605,307	\$111,542,352	-----	-----	\$112,147,659
SONOMA COUNTY TOTAL-----		\$112,147,659	-----	\$605,307	\$111,542,352	-----	-----	\$112,147,659
VENTURA COUNTY FLOOD CONTROL GENERAL OBLIGATION BONDS 1967-----		-----	-----	-----	-----	-----	-----	
ZONE NO. 3 GENERAL OBLIGATION BONDS 1967-----		\$3,855,000	-----	\$1,360,000	\$2,495,000	-----	-----	
UNITED WATER CONSERVATION CONSTR. FINANCED BY U. S.-----		13,111,131	-----	866,000	12,245,131	-----	-----	\$18,730,000
CONSTR. FIN. BY STATE OF CALIF-----		3,621,273	-----	225,206	3,396,067	-----	-----	5,000,000
OTHER LONG-TERM INDEBTEDNESS-----		7,393,955	\$146,001	316,042	7,223,914	NA NA		
VENTURA COUNTY TOTAL-----		\$27,981,359	\$146,001	\$2,767,248	\$25,360,112	-----	-----	\$23,730,000
YOLO COUNTY FLOOD CONTROL AND WATER CONSERVATION CONSTR. FINANCED BY U. S.-----		\$563,720	-----	\$563,720	-----	-----	-----	\$2,123,800
RECLAMATION NO. 2035 GENERAL OBLIGATION BONDS 1965-----		835,000	-----	49,000	\$786,000	-----	-----	
YOLO COUNTY TOTAL-----		\$1,398,720	-----	\$612,720	\$786,000	-----	-----	\$2,123,800
HEALTH								
LOS MEDANOS COMMUNITY HOSPITAL GENERAL OBLIGATION BONDS 1979-----		-----	\$4,732,500	\$362,000	\$4,370,500	-----	-----	
MT. DIABLO HEALTH CARE OTHER LONG-TERM INDEBTEDNESS-----		\$129,191	-----	-----	129,191	NA NA		
WEST CONTRA COSTA HEALTHCARE OTHER LONG-TERM INDEBTEDNESS-----		5,000,000	-----	-----	5,000,000	NA NA		
CONTRA COSTA COUNTY TOTAL-----		\$5,129,191	\$4,732,500	\$362,000	\$9,499,691	-----	-----	
SEQUOIA HEALTHCARE OTHER LONG-TERM INDEBTEDNESS-----		\$6,516,806	-----	\$78,721	\$6,438,085	NA NA		
SAN MATEO COUNTY TOTAL-----		\$6,516,806	-----	\$78,721	\$6,438,085	-----	-----	
PETALUMA HEALTH CARE REVENUE BONDS 1980-----		-----	-----	-----	-----	-----	-----	
1990-----		-----	-----	-----	-----	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----		\$1,713,094	\$1,466,263	\$1,625,319	\$1,554,038	NA NA		
SONOMA COUNTY TOTAL-----		\$1,713,094	\$1,466,263	\$1,625,319	\$1,554,038	-----	-----	

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P	R	I	N	C	I	P	A	L	M	A	T	U	R	E	D	&	U	N	P	A	I	D	CONSTRUCTION FINANCED BY U. S. & STATE
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y															
						PRINCIPAL	INTEREST																	
LAND RECLAMATION AND LEVEE MAINTENANCE																								
RECLAMATION NO. 833 OTHER LONG-TERM INDEBTEDNESS-----		\$25,705	-----	\$5,607	\$20,098	NA	NA																	
BUTTE COUNTY TOTAL-----		\$25,705	-----	\$5,607	\$20,098	-----	-----	-----	-----															
RECLAMATION NO. 2059 TIME WARRANTS-----		\$1,395,767	-----	\$25,001	\$1,370,766	-----	-----	-----	-----															
CONTRA COSTA COUNTY TOTAL-----		\$1,395,767	-----	\$25,001	\$1,370,766	-----	-----	-----	-----															
RECLAMATION NO. 825 OTHER LONG-TERM INDEBTEDNESS-----		\$132,146	-----	\$41,655	\$90,491	NA	NA																	
KINGS COUNTY TOTAL-----		\$132,146	-----	\$41,655	\$90,491	-----	-----	-----	-----															
RECLAMATION NO. 3 TIME WARRANTS-----			-----			-----	-----	\$1,525																
OTHER LONG-TERM INDEBTEDNESS-----		\$11,583	-----	\$4,247	\$7,336	NA	NA																	
RECLAMATION NO. 1000 --JOINT CO. 51 OTHER LONG-TERM INDEBTEDNESS-----		61,284	\$108,408	49,080	120,612	NA	NA																	
SACRAMENTO COUNTY TOTAL-----		\$72,867	\$108,408	\$53,327	\$127,948	-----	-----	\$1,525	-----															
RECLAMATION NO. 544 TIME WARRANTS-----		\$280,000	\$60,000	\$340,000	-----	-----	-----	-----	-----															
RECLAMATION NO. 684 TIME WARRANTS-----		161,676	235,341	284,490	\$112,527	-----	-----	-----	-----															
RECLAMATION NO. 756 TIME WARRANTS-----		625,000	700,000	1,050,000	275,000	-----	-----	-----	-----															
RECLAMATION NO. 2023 TIME WARRANTS-----		972,199	45,000	341,000	676,199	-----	-----	-----	-----															
RECLAMATION NO. 2029 TIME WARRANTS-----		622,000	-----	30,000	592,000	-----	-----	-----	-----															
RECLAMATION NO. 2037 TIME WARRANTS-----		680,492	-----	100,000	580,492	-----	-----	-----	-----															
RECLAMATION NO. 2064 TIME WARRANTS-----		39,000	35,000	49,000	25,000	-----	-----	-----	-----															
RECLAMATION NO. 2074 TIME WARRANTS-----		600,449	192,025	373,513	418,961	-----	-----	-----	-----															
RECLAMATION NO. 2086 TIME WARRANTS-----		-----	160,000	90,000	70,000	-----	-----	-----	-----															
RECLAMATION NO. 2089 TIME WARRANTS-----		30,000	21,000	51,000	-----	-----	-----	-----	-----															
RECLAMATION NO. 2113 TIME WARRANTS-----		-----	150,206	21,968	128,238	-----	-----	-----	-----															
RECLAMATION NO. 2119 TIME WARRANTS-----		116,808	137,805	158,404	96,209	-----	-----	-----	-----															
SAN JOAQUIN COUNTY TOTAL-----		\$4,127,624	\$1,736,377	\$2,889,375	\$2,974,626	-----	-----	-----	-----															
ESTERO MUNICIPAL IMPROVEMENT																								
ESTERO MUNICIPAL IMPROVEMENT																								
--RECLAMATION BONDS																								
GENERAL OBLIGATION BONDS																								
1961-----		\$6,095,000	-----	\$815,000	\$5,280,000	-----	-----	-----	-----															
1964-----		4,945,000	-----	380,000	4,565,000	-----	-----	-----	-----															
1967-----		2,741,000	-----	-----	2,741,000	-----	-----	-----	-----															
1970-----		3,225,000	-----	275,000	2,950,000	-----	-----	-----	-----															
SAN MATEO COUNTY TOTAL-----		\$17,006,000	-----	\$1,470,000	\$15,536,000	-----	-----	-----	-----															
RECLAMATION NO. 501 TIME WARRANTS-----		\$124,874	\$334,301	\$284,100	\$175,075	-----	-----	-----	-----															
SOLANO COUNTY TOTAL-----		\$124,874	\$334,301	\$284,100	\$175,075	-----	-----	-----	-----															
LIBRARY SERVICES																								
COUNTY SERVICE AREA LIB-2 OTHER LONG-TERM INDEBTEDNESS-----		\$59,048	-----	\$26,526	\$32,522	NA	NA																	
CONTRA COSTA COUNTY TOTAL-----		\$59,048	-----	\$26,526	\$32,522	-----	-----	-----	-----															

DETAIL--ALL OTHER ACTIVITIES
TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED
FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
LIBRARY SERVICES--CONTINUED								
PALOS VERDES LIBRARY								
GENERAL OBLIGATION BONDS								
1991-----		\$14,495,000		\$13,665,000	\$830,000			
1998-----		14,230,000		250,000	13,980,000			
LOS ANGELES COUNTY TOTAL-----		\$28,725,000		\$13,915,000	\$14,810,000			
BUENA PARK LIBRARY								
OTHER LONG-TERM INDEBTEDNESS-----		\$20,949	\$44,906	\$6,775	\$59,080	NA	NA	
PLACENTIA LIBRARY								
OTHER LONG-TERM INDEBTEDNESS-----		435,000		50,000	385,000	NA	NA	
ORANGE COUNTY TOTAL-----		\$455,949	\$44,906	\$56,775	\$444,080			
PALO VERDE VALLEY LIBRARY								
OTHER LONG-TERM INDEBTEDNESS-----		\$8,826		\$6,507	\$2,319	NA	NA	
RIVERSIDE COUNTY TOTAL-----		\$8,826		\$6,507	\$2,319			
PENINSULA LIBRARY SYSTEM								
OTHER LONG-TERM INDEBTEDNESS-----		\$282,171		\$281,526	\$645	NA	NA	
SAN MATEO COUNTY TOTAL-----		\$282,171		\$281,526	\$645			
SONOMA COUNTY LIBRARY								
OTHER LONG-TERM INDEBTEDNESS-----		\$267,798		\$62,164	\$205,634	NA	NA	
SONOMA COUNTY TOTAL-----		\$267,798		\$62,164	\$205,634			
BLANCHARD/SANTA PAULA PUB. LIB.								
DISTRICT-BLANCHARD COMM. LIB.								
OTHER LONG-TERM INDEBTEDNESS-----		\$15,266			\$15,266	NA	NA	
VENTURA COUNTY TOTAL-----		\$15,266			\$15,266			
LIGHTING AND LIGHTING MAINTENANCE								
COUNTY SERVICE AREA SL-1970-1								
OTHER LONG-TERM INDEBTEDNESS-----		\$1,500,000		\$270,569	\$1,229,431	NA	NA	
ALAMEDA COUNTY TOTAL-----		\$1,500,000		\$270,569	\$1,229,431			
EL DORADO HILLS COMM. SERVICES								
OTHER LONG-TERM INDEBTEDNESS-----			\$105,000	\$17,500	\$87,500	NA	NA	
EL DORADO COUNTY TOTAL-----			\$105,000	\$17,500	\$87,500			
BELL LIGHTING								
--DISSOLVED 11-13-90								
OTHER LONG-TERM INDEBTEDNESS-----		\$13			\$13	NA	NA	
BELL GARDENS LIGHTING								
OTHER LONG-TERM INDEBTEDNESS-----		909			909	NA	NA	
MAINTENANCE NO. 1472								
OTHER LONG-TERM INDEBTEDNESS-----		152			152	NA	NA	
MAINTENANCE NO. 1575								
OTHER LONG-TERM INDEBTEDNESS-----		68			68	NA	NA	
MAINTENANCE NO. 1616								
--DISSOLVED 11-13-90								
OTHER LONG-TERM INDEBTEDNESS-----		1,518			1,518	NA	NA	
MAINTENANCE NO. 1687								
OTHER LONG-TERM INDEBTEDNESS-----		16,284			16,284	NA	NA	
LAWDALE LIGHTING								
--DISSOLVED 11-13-90								
OTHER LONG-TERM INDEBTEDNESS-----		45			45	NA	NA	
MAINTENANCE NO. 1697								
--DISSOLVED 11-13-90								
OTHER LONG-TERM INDEBTEDNESS-----		1,969			1,969	NA	NA	
LONDEN LIGHTING								
OTHER LONG-TERM INDEBTEDNESS-----		32			32	NA	NA	
MAINTENANCE NO. 1744								
--DISSOLVED 11-13-90								
OTHER LONG-TERM INDEBTEDNESS-----		401			401	NA	NA	
MAINTENANCE NO. 1867								
--DISSOLVED 11-13-90								
OTHER LONG-TERM INDEBTEDNESS-----		35			35	NA	NA	
MAINTENANCE NO. 10038								
--DISSOLVED 11-13-90								
OTHER LONG-TERM INDEBTEDNESS-----		109			109	NA	NA	
MAINTENANCE NO. 10045								
OTHER LONG-TERM INDEBTEDNESS-----		960			960	NA	NA	

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED
FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL	INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
LIGHTING AND LIGHTING MAINTENANCE--CONTINUED									
MAINTENANCE NO. 10066 OTHER LONG-TERM INDEBTEDNESS-----		\$227	-----	-----	\$227	NA	NA		
LOS ANGELES COUNTY TOTAL-----		\$22,722	-----	-----	\$22,722	-----	-----	-----	-----
LAGUNA NIGUEL COMMUNITY SERVICES OTHER LONG-TERM INDEBTEDNESS-----		\$347	\$3,512	\$347	\$3,512	NA	NA		
ORANGE COUNTY TOTAL-----		\$347	\$3,512	\$347	\$3,512	-----	-----	-----	-----
COUNTY SERVICE AREA SL-1 OTHER LONG-TERM INDEBTEDNESS-----		\$6,581	-----	-----	\$6,581	NA	NA		
SAN BERNARDINO COUNTY TOTAL-----		\$6,581	-----	-----	\$6,581	-----	-----	-----	-----
ESTERO MUNICIPAL IMPROVEMENT ESTERO MUNICIPAL IMPROVEMENT --STREET BONDS									
GENERAL OBLIGATION BONDS									
1961-----		\$2,137,667	-----	\$341,667	\$1,796,000	-----	-----		
1964-----		874,998	-----	66,666	808,332	-----	-----		
1967-----	\$965,000	-----	-----	-----	-----	-----	-----		
SAN MATEO COUNTY TOTAL-----	\$965,000	\$3,012,665	-----	\$408,333	\$2,604,332	-----	-----	-----	-----
LOCAL AND REGIONAL PLANNING OR DEVELOPMENT									
SAN JACINTO MOUNTAIN AREA WATER STUDY AGENCY CONSTR. FIN. BY STATE OF CALIF-----		\$267,233	-----	\$26,516	\$240,717	-----	-----		\$500,000
RIVERSIDE COUNTY TOTAL-----		\$267,233	-----	\$26,516	\$240,717	-----	-----		\$500,000
MOJAVE DESERT AND MOUNTAIN INTEGRATED WASTE MANAG. AUTH. REVENUE BONDS									
1994-----		\$6,490,000	-----	\$125,000	\$6,365,000	-----	-----		
SAN BERNARDINO COUNTY TOTAL-----		\$6,490,000	-----	\$125,000	\$6,365,000	-----	-----	-----	-----
SOUTHERN CALIFORNIA INTER -GOVERNMENTAL TRAINING AND DEVELOPMENT CENTER OTHER LONG-TERM INDEBTEDNESS-----		\$33,007	-----	\$13,503	\$19,504	NA	NA		
SAN DIEGO COUNTY TOTAL-----		\$33,007	-----	\$13,503	\$19,504	-----	-----	-----	-----
SUPERIOR CALIFORNIA ECONOMIC DEVELOPMENT --JT. COS. 25, 47, 53 OTHER LONG-TERM INDEBTEDNESS-----		\$120,067	-----	\$2,303	\$117,764	NA	NA		
SHASTA COUNTY TOTAL-----		\$120,067	-----	\$2,303	\$117,764	-----	-----	-----	-----
RANCHO SIMI OPEN SPACE CONSERVATION AGENCY OTHER LONG-TERM INDEBTEDNESS-----		\$87,593	-----	\$21,178	\$66,415	NA	NA		
VENTURA COUNTY TOTAL-----		\$87,593	-----	\$21,178	\$66,415	-----	-----	-----	-----
MEMORIAL									
ANGELS CAMP VETERANS MEMORIAL OTHER LONG-TERM INDEBTEDNESS-----		\$30,173	-----	\$8,163	\$22,010	NA	NA		
CALAVERAS COUNTY TOTAL-----		\$30,173	-----	\$8,163	\$22,010	-----	-----	-----	-----
CLOVIS MEMORIAL OTHER LONG-TERM INDEBTEDNESS-----		\$7,105	-----	\$7,105	-----	NA	NA		
FRESNO COUNTY TOTAL-----		\$7,105	-----	\$7,105	-----	-----	-----	-----	-----
FILLMORE-PIRU MEMORIAL OTHER LONG-TERM INDEBTEDNESS-----		\$42,159	-----	\$6,678	\$35,481	NA	NA		
VENTURA COUNTY TOTAL-----		\$42,159	-----	\$6,678	\$35,481	-----	-----	-----	-----

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
PARKING								
PARKING AUTHORITY OF THE CITY OF SANTA MONICA REVENUE BONDS 1992-----	-----	\$12,500,000	-----	\$365,000	\$12,135,000	-----	-----	-----
LOS ANGELES COUNTY TOTAL-----	-----	\$12,500,000	-----	\$365,000	\$12,135,000	-----	-----	-----
CITY OF SAN FRANCISCO DOWNTOWN PARKING CORPORATION REVENUE BONDS 1993-----	-----	\$14,445,000	-----	\$380,000	\$14,065,000	-----	-----	-----
CITY OF SAN FRANCISCO ELLIS --OFARRELL PARKING CORPORATION REVENUE BONDS 1992-----	-----	5,930,000	-----	160,000	5,770,000	-----	-----	-----
CITY OF SAN FRANCISCO WESTERN ADDITION PARKING CORPORATION --DISSOLVED 9-22-99 REVENUE BONDS 1965-----	-----	1,051,000	-----	1,051,000	-----	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----	-----	134,318	-----	-----	134,318	NA	NA	-----
SAN FRANCISCO COUNTY TOTAL-----	-----	\$21,560,318	-----	\$1,591,000	\$19,969,318	-----	-----	-----
PEST CONTROL								
CONTRA COSTA MOSQUITO ABATEMENT OTHER LONG-TERM INDEBTEDNESS-----	-----	\$1,885,000	-----	\$190,000	\$1,695,000	NA	NA	-----
CONTRA COSTA COUNTY TOTAL-----	-----	\$1,885,000	-----	\$190,000	\$1,695,000	-----	-----	-----
SAN GABRIEL VALLEY MOSQUITO AND VECTOR CONTROL OTHER LONG-TERM INDEBTEDNESS-----	-----	\$1,560,000	-----	\$65,000	\$1,495,000	NA	NA	-----
LOS ANGELES COUNTY TOTAL-----	-----	\$1,560,000	-----	\$65,000	\$1,495,000	-----	-----	-----
MARIN/SONOMA MOSQUITO AND VECTOR CONTROL --JT. CO. 49 OTHER LONG-TERM INDEBTEDNESS-----	-----	\$7,895,000	-----	-----	\$7,895,000	NA	NA	-----
MARIN COUNTY TOTAL-----	-----	\$7,895,000	-----	-----	\$7,895,000	-----	-----	-----
CITRUS PEST CONTROL NO. 2 OTHER LONG-TERM INDEBTEDNESS-----	-----	\$4,550	-----	\$4,550	-----	NA	NA	-----
RIVERSIDE COUNTY TOTAL-----	-----	\$4,550	-----	\$4,550	-----	-----	-----	-----
WEST VALLEY VECTOR CONTROL OTHER LONG-TERM INDEBTEDNESS-----	-----	\$985,000	-----	\$55,000	\$930,000	NA	NA	-----
SAN BERNARDINO COUNTY TOTAL-----	-----	\$985,000	-----	\$55,000	\$930,000	-----	-----	-----
SAN JOAQUIN COUNTY MOSQUITO AND VECTOR CONTROL OTHER LONG-TERM INDEBTEDNESS-----	-----	\$105,000	-----	-----	\$105,000	NA	NA	-----
SAN JOAQUIN COUNTY TOTAL-----	-----	\$105,000	-----	-----	\$105,000	-----	-----	-----
TURLOCK MOSQUITO ABATEMENT OTHER LONG-TERM INDEBTEDNESS-----	-----	\$42,980	-----	-----	\$42,980	NA	NA	-----
EASTSIDE MOSQUITO ABATEMENT --PEST ABATEMENT DISTRICT OTHER LONG-TERM INDEBTEDNESS-----	-----	25,530	-----	-----	25,530	NA	NA	-----
STANISLAUS COUNTY TOTAL-----	-----	\$68,510	-----	-----	\$68,510	-----	-----	-----
CENTRAL CALIFORNIA TRISTEZA ERADICATION AGENCY --JOINT COS.10,15. OTHER LONG-TERM INDEBTEDNESS-----	-----	\$62,902	\$71,438	\$74,681	\$59,659	NA	NA	-----
TULARE COUNTY TOTAL-----	-----	\$62,902	\$71,438	\$74,681	\$59,659	-----	-----	-----

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
RECREATION AND PARK								
EAST BAY REGIONAL PARK								
--JOINT CO. 7								
GENERAL OBLIGATION BONDS								
1989-----		\$38,305,000		\$38,305,000				
1992-----		55,305,000		52,120,000	\$3,185,000			
1995-----		43,635,000		37,920,000	5,715,000			
1998-----			\$130,615,000	1,235,000	129,380,000			
1999-----			35,000,000		35,000,000			
REVENUE BONDS								
1993-----	14,355,000			735,000	13,620,000			
CONSTR. FIN. BY STATE OF CALIF-----	508,141			36,957	471,184			\$628,327
OTHER LONG-TERM INDEBTEDNESS-----			270,565	7,868	262,697	NA	NA	
HAYWARD AREA RECREATION AND PARK								
OTHER LONG-TERM INDEBTEDNESS-----	290,524		2,855,000	147,433	2,998,091	NA	NA	
LIVERMORE AREA RECREATION AND PARK								
OTHER LONG-TERM INDEBTEDNESS-----	6,588,037			551,890	6,036,147	NA	NA	
ALAMEDA COUNTY TOTAL-----		\$158,986,702	\$168,740,565	\$131,059,148	\$196,668,119			\$628,327
CHICO AREA RECREATION & PARK								
OTHER LONG-TERM INDEBTEDNESS-----		\$875,119		\$36,453	\$838,666	NA	NA	
BUTTE COUNTY TOTAL-----		\$875,119		\$36,453	\$838,666			
KENSINGTON POLICE PROTECTION AND COMMUNITY SERVICES								
OTHER LONG-TERM INDEBTEDNESS-----		\$195,500			\$195,500	NA	NA	
AMBROSE RECREATION AND PARK								
OTHER LONG-TERM INDEBTEDNESS-----		12,059		\$2,589	9,470	NA	NA	
BRENTWOOD RECREATION AND PARK								
--DISSOLVED 7-29-99								
OTHER LONG-TERM INDEBTEDNESS-----		3,583		3,583		NA	NA	
PLEASANT HILL RECREATION & PARK								
OTHER LONG-TERM INDEBTEDNESS-----		3,024,391		101,547	2,922,844	NA	NA	
COUNTY SERVICE AREA R-8								
--DISSOLVED 6-1-83								
GENERAL OBLIGATION BONDS								
1974-----		3,125,000		385,000	2,740,000			
CONTRA COSTA COUNTY TOTAL-----		\$6,360,533		\$492,719	\$5,867,814			
EL DORADO HILLS COMM. SERVICES								
GENERAL OBLIGATION BONDS								
1987-----		\$3,360,000		\$430,000	\$2,930,000			
OTHER LONG-TERM INDEBTEDNESS-----		33,278		13,971	19,307	NA	NA	
FALLEN LEAF LAKE COMMUNITY SERVICES								
OTHER LONG-TERM INDEBTEDNESS-----		37,325		4,947	32,378	NA	NA	
EL DORADO COUNTY TOTAL-----		\$3,430,603		\$448,918	\$2,981,685			
COALINGA-HURON RECREATION AND PARK								
OTHER LONG-TERM INDEBTEDNESS-----		\$241,134		\$75,743	\$165,391	NA	NA	
FRESNO COUNTY TOTAL-----		\$241,134		\$75,743	\$165,391			
MCKINLEYVILLE COMMUNITY SERVICES								
OTHER LONG-TERM INDEBTEDNESS-----		\$2,826,904		\$241,055	\$2,585,849	NA	NA	
HUMBOLDT COUNTY TOTAL-----		\$2,826,904		\$241,055	\$2,585,849			
WASCO RECREATION AND PARK								
OTHER LONG-TERM INDEBTEDNESS-----		\$31,339		\$8,616	\$22,723	NA	NA	
KERN COUNTY TOTAL-----		\$31,339		\$8,616	\$22,723			
MIRALESTE RECREATION AND PARK								
OTHER LONG-TERM INDEBTEDNESS-----		\$11,719		\$11,719		NA	NA	
LOS ANGELES COUNTY TOTAL-----		\$11,719		\$11,719				
STRAWBERRY RECREATION AND PARK								
ZONE NO. 4								
GENERAL OBLIGATION BONDS								
1991-----		\$575,000		\$50,000	\$525,000			

DETAIL--ALL OTHER ACTIVITIES
TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED
FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
RECREATION AND PARK--CONTINUED								
MARINWOOD COMMUNITY SERVICES								
OTHER LONG-TERM INDEBTEDNESS-----		\$762,500	-----	\$25,000	\$737,500	NA	NA	
COUNTY SERVICE AREA NO. 14								
GENERAL OBLIGATION BONDS								
1993-----	-----	195,000	-----	45,000	150,000	-----	-----	
MARIN COUNTY TOTAL-----	-----	\$1,532,500	-----	\$120,000	\$1,412,500	-----	-----	-----
TRUCKEE-DONNER RECREATION AND PARK								
GENERAL OBLIGATION BONDS								
1972-----	-----	\$45,000	-----	\$45,000	-----	-----	-----	
1974-----	-----	30,000	-----	15,000	\$15,000	-----	-----	
NEVADA COUNTY TOTAL-----	-----	\$75,000	-----	\$60,000	\$15,000	-----	-----	-----
CYPRESS RECREATION AND PARK								
GENERAL OBLIGATION BONDS								
1973-----	-----	\$200,000	-----	\$200,000	-----	-----	-----	
LAGUNA NIGUEL COMMUNITY SERVICES								
OTHER LONG-TERM INDEBTEDNESS-----		2,169	\$29,087	2,169	\$29,087	NA	NA	
ROSSMOOR COMMUNITY SERVICES								
OTHER LONG-TERM INDEBTEDNESS-----		940,000	-----	-----	940,000	NA	NA	
ORANGE COUNTY TOTAL-----	-----	\$1,142,169	\$29,087	\$202,169	\$969,087	-----	-----	-----
AUBURN RECREATION AND PARK								
OTHER LONG-TERM INDEBTEDNESS-----		\$49,429	\$1,450,000	\$80,438	\$1,418,991	NA	NA	
NORTH TAHOE PUBLIC UTILITY								
OTHER LONG-TERM INDEBTEDNESS-----		805,000	-----	180,000	625,000	NA	NA	
TAHOE CITY PUBLIC UTILITY								
--JOINT CO. 9								
OTHER LONG-TERM INDEBTEDNESS-----		7,365,000	-----	735,000	6,630,000	NA	NA	
PLACER COUNTY TOTAL-----	-----	\$8,219,429	\$1,450,000	\$995,438	\$8,673,991	-----	-----	-----
BEAUMONT CHERRY VALLEY RECREATION AND PARK								
OTHER LONG-TERM INDEBTEDNESS-----		\$8,773	-----	\$8,773	-----	NA	NA	
MURRIETA COMMUNITY SERVICES								
OTHER LONG-TERM INDEBTEDNESS-----		6,762	-----	1,389	\$5,373	NA	NA	
ORTEGA TRAIL RECREATION AND PARK								
OTHER LONG-TERM INDEBTEDNESS-----		770,000	-----	60,000	710,000	NA	NA	
MOUNT SAN JACINTO WINTER PARK AUTHORITY								
OTHER LONG-TERM INDEBTEDNESS-----	-----	-----	\$8,700,000	-----	8,700,000	NA	NA	
TEMECULA COMMUNITY SERVICE								
OTHER LONG-TERM INDEBTEDNESS-----		4,560,000	-----	190,000	4,370,000	NA	NA	
VALLEY-WIDE RECREATION AND PARK								
OTHER LONG-TERM INDEBTEDNESS-----		1,652,071	20,000	76,031	1,596,040	NA	NA	
MARCH JOINT POWERS AUTHORITY								
OTHER LONG-TERM INDEBTEDNESS-----		13,172	-----	13,172	-----	NA	NA	
RIVERSIDE COUNTY TOTAL-----	-----	\$7,010,778	\$8,720,000	\$349,365	\$15,381,413	-----	-----	-----
ELK GROVE COMMUNITY SERVICES								
OTHER LONG-TERM INDEBTEDNESS-----		\$2,825,284	-----	\$722,567	\$2,102,717	NA	NA	
ARCADE CREEK RECREATION AND PARK								
OTHER LONG-TERM INDEBTEDNESS-----		255,000	-----	15,000	240,000	NA	NA	
ARDEN MANOR RECREATION AND PARK								
OTHER LONG-TERM INDEBTEDNESS-----		303,859	\$40,000	33,996	309,863	NA	NA	
ARDEN PARK RECREATION AND PARK								
OTHER LONG-TERM INDEBTEDNESS-----		803,912	-----	67,723	736,189	NA	NA	
CARMICHAEL RECREATION & PARK								
OTHER LONG-TERM INDEBTEDNESS-----		90,654	-----	60,654	30,000	NA	NA	
COUNTY SERVICE AREA NO. 4								
OTHER LONG-TERM INDEBTEDNESS-----		8,986	-----	-----	8,986	NA	NA	
FULTON-EL CAMINO RECREATION AND PARK								
OTHER LONG-TERM INDEBTEDNESS-----		2,770,000	-----	145,000	2,625,000	NA	NA	
ORANGEVALE RECREATION & PARK								
OTHER LONG-TERM INDEBTEDNESS-----		4,400,000	-----	195,000	4,205,000	NA	NA	
SOUTHGATE RECREATION AND PARK								
OTHER LONG-TERM INDEBTEDNESS-----		16,210,000	-----	380,000	15,830,000	NA	NA	
SACRAMENTO COUNTY TOTAL-----	-----	\$27,667,695	\$40,000	\$1,619,940	\$26,087,755	-----	-----	-----
APPLE VALLEY RECREATION & PARK								
OTHER LONG-TERM INDEBTEDNESS-----		\$7,636	-----	-----	\$7,636	NA	NA	

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
						PRINCIPAL	INTEREST		
RECREATION AND PARK--CONTINUED									
BARSTOW RECREATION AND PARK									
OTHER LONG-TERM INDEBTEDNESS-----		\$6,623	-----	-----	\$6,623	NA	NA		
VICTORVILLE RECREATION AND PARK									
OTHER LONG-TERM INDEBTEDNESS-----		6,115,079	-----	-----	6,115,079	NA	NA		
COUNTY SERVICE AREA NO. 20									
OTHER LONG-TERM INDEBTEDNESS-----		100,762	-----	\$40,931	59,831	NA	NA		
COUNTY SERVICE AREA NO. 29									
OTHER LONG-TERM INDEBTEDNESS-----		10,408	-----	4,007	6,401	NA	NA		
SAN BERNARDINO COUNTY TOTAL-----		\$6,240,508	-----	\$44,938	\$6,195,570	-----	-----	-----	-----
SAN DIEGO OPEN SPACE PARK									
FACILITIES DISTRICT NO. 1									
GENERAL OBLIGATION BONDS									
1994-----		\$57,425,000	-----	\$3,370,000	\$54,055,000	-----	-----		
SAN DIEGUITO RIVER VALLEY									
REGIONAL OPEN SPACE PARK									
JOINT POWERS AGREEMENT									
OTHER LONG-TERM INDEBTEDNESS-----		6,801	-----	2,675	4,126	NA	NA		
SAN DIEGO COUNTY TOTAL-----		\$57,431,801	-----	\$3,372,675	\$54,059,126	-----	-----	-----	-----
TEMPLETON COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS-----		\$4,603	-----	\$227	\$4,376	NA	NA		
SAN LUIS OBISPO COUNTY TOTAL-----		\$4,603	-----	\$227	\$4,376	-----	-----	-----	-----
ESTERO MUNICIPAL IMPROVEMENT									
ESTERO MUNICIPAL IMPROVEMENT									
--PARK BONDS									
GENERAL OBLIGATION BONDS									
1961-----		\$815,000	-----	\$90,000	\$725,000	-----	-----		
1967-----		48,000	-----	20,000	28,000	-----	-----		
SAN MATEO COUNTY TOTAL-----		\$863,000	-----	\$110,000	\$753,000	-----	-----	-----	-----
COUNTY SERVICE AREA NO. 3									
OTHER LONG-TERM INDEBTEDNESS-----		\$4,241,015	-----	\$307,225	\$3,933,790	NA	NA		
ISLA VISTA RECREATION AND PARK									
GENERAL OBLIGATION BONDS									
1975-----		15,000	-----	15,000	-----	-----	-----		
1999-----		2,355,000	\$1,958,000	2,355,000	1,958,000	-----	-----		
OTHER LONG-TERM INDEBTEDNESS-----		2,355,000	215,000	2,355,000	215,000	NA	NA		
SANTA BARBARA COUNTY TOTAL-----		\$6,611,015	\$2,173,000	\$2,677,225	\$6,106,790	-----	-----	-----	-----
MIDPENINSULA REGIONAL OPEN SPACE									
--JOINT CO.41.									
REVENUE BONDS									
1996-----		\$29,765,201	-----	\$535,000	\$29,230,201	-----	-----		
1999-----		-----	\$29,663,017	-----	29,663,017	-----	-----		
OTHER LONG-TERM INDEBTEDNESS-----		42,647,825	-----	1,467,055	41,180,770	NA	NA		
MOUNTAIN VIEW SHORELINE REGIONAL									
PARK COMMUNITY									
REVENUE BONDS									
1992-----		23,059,000	-----	900,000	22,159,000	-----	-----		
1993-----		23,120,000	-----	630,000	22,490,000	-----	-----		
1996-----		21,310,000	-----	475,000	20,835,000	-----	-----		
SANTA CLARA COUNTY									
OPEN-SPACE AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS-----		1,480,051	250,000	1,730,051	-----	NA	NA		
SANTA CLARA COUNTY TOTAL-----		\$141,382,077	\$29,913,017	\$5,737,106	\$165,557,988	-----	-----	-----	-----
CAMP MEEKER RECREATION AND PARK									
OTHER LONG-TERM INDEBTEDNESS-----		\$179,781	-----	-----	\$179,781	NA	NA		
SONOMA COUNTY AGRICULTURAL									
PRESERVATION AND OPEN SPACE									
OTHER LONG-TERM INDEBTEDNESS-----		1,261,519	-----	\$404,625	856,894	NA	NA		
SONOMA COUNTY TOTAL-----		\$1,441,300	-----	\$404,625	\$1,036,675	-----	-----	-----	-----

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P BONDS AUTHORIZED BUT UNISSUED	R UNMATURED BEG. OF YEAR	I ISSUED DURING YEAR	N MATURED DURING YEAR	C UNMATURED END OF YEAR	I D E F A U L T E D PRINCIPAL	P INTEREST	A OUTSTANDING ACCRUED INTEREST	I MAXIMUM REPAYMENT OBLIGATION END OF F/Y	D CONSTRUCTION FINANCED BY U. S. & STATE
RECREATION AND PARK--CONTINUED										
CONEJO RECREATION AND PARK OTHER LONG-TERM INDEBTEDNESS-----		\$1,390,957	-----	\$120,478	\$1,270,479	NA	NA			
UNITED WATER CONSERVATION REVENUE BONDS 1998-----	-----		\$84,553	-----	84,553	-----	-----			
RANCHO SIMI RECREATION & PARK OTHER LONG-TERM INDEBTEDNESS-----		1,690,000	146,001	390,000	1,446,001	NA	NA			
VENTURA COUNTY TOTAL-----	-----	\$3,080,957	\$230,554	\$510,478	\$2,801,033	-----	-----	-----	-----	
SOIL CONSERVATION										
COACHELLA VALLEY RESOURCE CONSERVATION OTHER LONG-TERM INDEBTEDNESS-----		\$219,758	-----	\$31,162	\$188,596	NA	NA			
ELSINORE-MURRIETA-ANZA RESOURCE CONSERVATION OTHER LONG-TERM INDEBTEDNESS-----		14,492	\$2,090	-----	16,582	NA	NA			
SAN JACINTO BASIN RESOURCE CONSERVATION OTHER LONG-TERM INDEBTEDNESS-----		15,729	-----	-----	15,729	NA	NA			
RIVERSIDE COUNTY TOTAL-----	-----	\$249,979	\$2,090	\$31,162	\$220,907	-----	-----	-----	-----	
SUISUN RESOURCE CONSERVATION OTHER LONG-TERM INDEBTEDNESS-----		\$12,347	-----	\$4,573	\$7,774	NA	NA			
SOLANO COUNTY TOTAL-----	-----	\$12,347	-----	\$4,573	\$7,774	-----	-----	-----	-----	
STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE										
COUNTY SERVICE AREA NO. 1 OTHER LONG-TERM INDEBTEDNESS-----		\$99,215	-----	\$99,215	-----	NA	NA			
ALPINE COUNTY TOTAL-----	-----	\$99,215	-----	\$99,215	-----	-----	-----	-----	-----	
CIRCLE XX COMMUNITY SERVICE OTHER LONG-TERM INDEBTEDNESS-----		\$122,850	-----	\$19,976	\$102,874	NA	NA			
CALAVERAS COUNTY TOTAL-----	-----	\$122,850	-----	\$19,976	\$102,874	-----	-----	-----	-----	
NASHVILLE TRAILS COMMUNITY SERV. OTHER LONG-TERM INDEBTEDNESS-----		\$4,080	-----	\$4,080	-----	NA	NA			
SHOWCASE COMMUNITY SERVICE OTHER LONG-TERM INDEBTEDNESS-----		13,190	-----	9,500	\$3,690	NA	NA			
EL DORADO COUNTY TOTAL-----	-----	\$17,270	-----	\$13,580	\$3,690	-----	-----	-----	-----	
STALLION SPRINGS COMMUNITY SERVICES OTHER LONG-TERM INDEBTEDNESS-----		\$19,149	-----	\$9,262	\$9,887	NA	NA			
KERN COUNTY TOTAL-----	-----	\$19,149	-----	\$9,262	\$9,887	-----	-----	-----	-----	
BOLINAS HIGHLANDS PERMANENT ROAD DIVISION OTHER LONG-TERM INDEBTEDNESS-----		-----	\$107,000	-----	\$107,000	NA	NA			
INVERNESS SUBDIVISION NO 2 PERMANENT ROAD DIVISION OTHER LONG-TERM INDEBTEDNESS-----		-----	105,000	-----	105,000	NA	NA			
MONTE CRISTO PERMANENT ROAD DIVISION OTHER LONG-TERM INDEBTEDNESS-----		\$39,946	-----	\$19,321	20,625	NA	NA			
PARADISE ESTATES PERMANENT ROAD DIVISION OTHER LONG-TERM INDEBTEDNESS-----		63,163	-----	14,986	48,177	NA	NA			
RIDGEWOOD PERMANENT ROAD DIVISION OTHER LONG-TERM INDEBTEDNESS-----		14,824	-----	14,824	-----	NA	NA			
MARIN COUNTY TOTAL-----	-----	\$117,933	\$212,000	\$49,131	\$280,802	-----	-----	-----	-----	
LAGUNA NIGUEL COMMUNITY SERVICES OTHER LONG-TERM INDEBTEDNESS-----		\$376	\$3,601	\$376	\$3,601	NA	NA			
ORANGE COUNTY TOTAL-----	-----	\$376	\$3,601	\$376	\$3,601	-----	-----	-----	-----	
COUNTY SERVICE AREA NO. 18 OTHER LONG-TERM INDEBTEDNESS-----		\$47,214	-----	\$22,291	\$24,923	NA	NA			

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE		
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
						PRINCIPAL	INTEREST		
STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE --CONTINUED									
COUNTY SERVICE AREA NO. 70 OTHER LONG-TERM INDEBTEDNESS-----		\$86,356	\$55,666	-----	\$142,022	NA	NA		
COUNTY SERVICE AREA NO. 79 OTHER LONG-TERM INDEBTEDNESS-----		19,461	-----	\$11,876	7,585	NA	NA		
SAN BERNARDINO COUNTY TOTAL-----		\$153,031	\$55,666	\$34,167	\$174,530	-----	-----	-----	-----
MORRO HILLS COMMUNITY SERVICES GENERAL OBLIGATION BONDS 1961-----	\$10,000	-----	-----	-----	-----	-----	-----		
COUNTY SERVICE AREA NO. 55 OTHER LONG-TERM INDEBTEDNESS-----		\$15,000	-----	\$5,000	\$10,000	NA	NA		
COUNTY SERVICE AREA NO. 104 OTHER LONG-TERM INDEBTEDNESS-----		52,000	-----	13,000	39,000	NA	NA		
COUNTY SERVICE AREA NO. 129-----									
OTHER LONG-TERM INDEBTEDNESS-----		263,013	-----	90,122	172,891	NA	NA		
COUNTY SERVICE AREA NO. 130-----									
OTHER LONG-TERM INDEBTEDNESS-----		117,768	-----	34,684	83,084	NA	NA		
COUNTY SERVICE AREA NO. 131-----									
OTHER LONG-TERM INDEBTEDNESS-----		3,246	-----	3,246	-----	NA	NA		
COUNTY SERVICE AREA NO. 133 OTHER LONG-TERM INDEBTEDNESS-----		2,040	-----	2,040	-----	NA	NA		
COUNTY SERVICE AREA NO. 134 --FORMED 3-22-94 OTHER LONG-TERM INDEBTEDNESS-----		22,800	-----	11,400	11,400	NA	NA		
AAN DIEGO COUNTY TOTAL-----	\$10,000	\$475,867	-----	\$159,492	\$316,375	-----	-----	-----	-----
CALIFORNIA VALLEY COMMUNITY SERVICES OTHER LONG-TERM INDEBTEDNESS-----		\$5,521	\$167,646	\$44,191	\$128,976	NA	NA		
COUNTY SERVICE AREA NO. 21 OTHER LONG-TERM INDEBTEDNESS-----		194,075	-----	56,716	137,359	NA	NA		
SAN LUIS OBISPO COUNTY TOTAL-----		\$199,596	\$167,646	\$100,907	\$266,335	-----	-----	-----	-----
ESTERO MUNICIPAL IMPROVEMENT ESTERO MUNICIPAL IMPROVEMENT --STREET BONDS GENERAL OBLIGATION BONDS 1961-----		\$2,137,666	-----	\$341,667	\$1,795,999	-----	-----		
1964-----		875,001	-----	66,666	808,335	-----	-----		
1967-----	\$965,000	-----	-----	-----	-----	-----	-----		
SAN MATEO COUNTY TOTAL-----	\$965,000	\$3,012,667	-----	\$408,333	\$2,604,334	-----	-----	-----	-----
EMBARCADERO MUNICIPAL IMPROVEMENT OTHER LONG-TERM INDEBTEDNESS-----		-----	\$250,000	-----	\$250,000	NA	NA		
SANTA BARBARA COUNTY TOTAL-----		-----	\$250,000	-----	\$250,000	-----	-----	-----	-----
COUNTY SERVICE AREA NO. 10 OTHER LONG-TERM INDEBTEDNESS-----		\$63,968	-----	\$10,662	\$53,306	NA	NA		
COUNTY SERVICE AREA NO. 12 OTHER LONG-TERM INDEBTEDNESS-----		108,791	-----	9,890	98,901	NA	NA		
SHASTA COUNTY TOTAL-----		\$172,759	-----	\$20,552	\$152,207	-----	-----	-----	-----
PONDEROSA COMMUNITY SERVICES OTHER LONG-TERM INDEBTEDNESS-----		\$85,217	-----	\$860	\$84,357	NA	NA		
TULARE COUNTY TOTAL-----		\$85,217	-----	\$860	\$84,357	-----	-----	-----	-----
TELEVISION TRANSLATOR STATION FACILITIES									
COUNTY SERVICE AREA NO. 70 OTHER LONG-TERM INDEBTEDNESS-----		\$20,884	-----	\$20,884	-----	NA	NA		
SAN BERNARDINO COUNTY TOTAL-----		\$20,884	-----	\$20,884	-----	-----	-----	-----	-----

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P	R	I	N	C	I	P	A	L	M	A	T	U	R	E	D	&	U	N	P	A	I	D	CONSTRUCTION FINANCED BY U. S. & STATE
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y															
						PRINCIPAL	INTEREST																	
SELF-INSURANCE																								
INDEPENDENT CITIES RISK MANAGEMENT AUTHORITY --VARIOUS JOINT COS OTHER LONG-TERM INDEBTEDNESS-----		\$18,745,000	-----	\$1,550,000	\$17,195,000	NA	NA																	
LOS ANGELES COUNTY TOTAL-----		\$18,745,000	-----	\$1,550,000	\$17,195,000	-----	-----	-----	-----															
BIG INDEPENDENT CITIES EXCESS POOL JPA-----																								
REVENUE BONDS 1996-----		\$11,190,000	-----	\$770,000	\$10,420,000	-----	-----																	
ORANGE COUNTY TOTAL-----		\$11,190,000	-----	\$770,000	\$10,420,000	-----	-----	-----	-----															
ARROWHEAD HEALTH ADMINISTRATORS OTHER LONG-TERM INDEBTEDNESS-----		\$35,940	-----	-----	\$35,940	NA	NA																	
SAN BERNARDINO COUNTY TOTAL-----		\$35,940	-----	-----	\$35,940	-----	-----	-----	-----															
PROG. BETA RISK MANAGEMENT AUTH. --VARIOUS JT. COS. OTHER LONG-TERM INDEBTEDNESS-----		\$16,079,686	-----	-----	\$16,079,686	NA	NA																	
SAN FRANCISCO COUNTY TOTAL-----		\$16,079,686	-----	-----	\$16,079,686	-----	-----	-----	-----															
CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY --JOINT COS. 15,16 REVENUE BONDS 1994-----		\$17,160,000	-----	\$8,130,000	\$9,030,000	-----	-----																	
TULARE COUNTY TOTAL-----		\$17,160,000	-----	\$8,130,000	\$9,030,000	-----	-----	-----	-----															
GOVERNMENTAL SERVICES																								
MARTINEZ EXTENDED DAY CARE PROGRAM OTHER LONG-TERM INDEBTEDNESS-----		\$40,000	-----	\$20,000	\$20,000	NA	NA																	
CONTRA COSTA COUNTY TOTAL-----		\$40,000	-----	\$20,000	\$20,000	-----	-----	-----	-----															
BROOKTRAILS COMMUNITY SERVICES OTHER LONG-TERM INDEBTEDNESS-----		\$16,177	-----	\$2,267	\$13,910	NA	NA																	
MENDOCINO COUNTY TOTAL-----		\$16,177	-----	\$2,267	\$13,910	-----	-----	-----	-----															
COMMUNITY HUMAN SERVICES PROJECT OTHER LONG-TERM INDEBTEDNESS-----		\$271,910	-----	\$9,112	\$262,798	NA	NA																	
MONTEREY COUNTY TOTAL-----		\$271,910	-----	\$9,112	\$262,798	-----	-----	-----	-----															
PALM SPRINGS DESERT RESORTS CONVENTION & VISITORS BUREAU OTHER LONG-TERM INDEBTEDNESS-----		\$65,454	-----	\$38,590	\$26,864	NA	NA																	
RIVERSIDE COUNTY TOTAL-----		\$65,454	-----	\$38,590	\$26,864	-----	-----	-----	-----															
MCCLELLAN REGIONAL FIRE AND RESCUE TRAINING AUTHORITY OTHER LONG-TERM INDEBTEDNESS-----			\$1,351,500	-----	\$1,351,500	NA	NA																	
SACRAMENTO REGIONAL FIRE/EMS COMMUNICATIONS CENTER OTHER LONG-TERM INDEBTEDNESS-----		\$4,416,947	-----	\$1,160,713	3,256,234	NA	NA																	
SACRAMENTO COUNTY TOTAL-----		\$4,416,947	\$1,351,500	\$1,160,713	\$4,607,734	-----	-----	-----	-----															
COUNTY SERVICE AREA NO. 70 OTHER LONG-TERM INDEBTEDNESS-----		\$74,477	\$14,554	-----	\$89,031	NA	NA																	
SAN BERNARDINO COUNTY TOTAL-----		\$74,477	\$14,554	-----	\$89,031	-----	-----	-----	-----															
SAN DIEGO DATA PROCESSING CORPORATION, INC. OTHER LONG-TERM INDEBTEDNESS-----		\$9,465,869	\$539,620	\$2,182,109	\$7,823,380	NA	NA																	
NORTH COUNTY DISPATCH JOINT POWERS AGENCY OTHER LONG-TERM INDEBTEDNESS-----		567,032	-----	182,523	384,509	NA	NA																	
SAN DIEGO COUNTY TOTAL-----		\$10,032,901	\$539,620	\$2,364,632	\$8,207,889	-----	-----	-----	-----															

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
GOVERNMENTAL SERVICES--CONTINUED								
YOLO COUNTY COMMUNICATION EMERGENCY SERVICES AGENCY OTHER LONG-TERM INDEBTEDNESS-----		\$926,248	-----	\$209,521	\$716,727	NA NA		
YOLO COUNTY TOTAL-----	-----	\$926,248	-----	\$209,521	\$716,727	-----	-----	-----
AIRPORT								
CAMERON PARK AIRPORT OTHER LONG-TERM INDEBTEDNESS-----		-----	\$405,000	-----	\$405,000	NA NA		
EL DORADO COUNTY TOTAL-----	-----	-----	\$405,000	-----	\$405,000	-----	-----	-----
EAST KERN AIRPORT OTHER LONG-TERM INDEBTEDNESS-----		\$3,995,984	-----	\$635,410	\$3,360,574	NA NA		
INDIAN WELLS VALLEY AIRPORT CONSTR. FIN. BY STATE OF CALIF-----		354,985	-----	-----	354,985	-----	\$4,479	\$455,224
OTHER LONG-TERM INDEBTEDNESS-----		21,737	-----	16,193	5,544	NA NA		
MINTER FIELD AIRPORT CONSTR. FIN. BY STATE OF CALIF-----		447,741	-----	50,781	396,960	-----	10,597	925,972
KERN COUNTY TOTAL-----	-----	\$4,820,447	-----	\$702,384	\$4,118,063	-----	\$15,076	\$1,381,196
BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY REVENUE BONDS 1992-----	-----	\$18,640,000	-----	\$1,115,000	\$17,525,000	-----	-----	-----
LOS ANGELES COUNTY TOTAL-----	-----	\$18,640,000	-----	\$1,115,000	\$17,525,000	-----	-----	-----
TRUCKEE-TAHOE AIRPORT--JT. CO 29 CONSTR. FIN. BY STATE OF CALIF-----		\$951,937	-----	\$117,736	\$834,201	-----	-----	\$1,936,200
PLACER COUNTY TOTAL-----	-----	\$951,937	-----	\$117,736	\$834,201	-----	-----	\$1,936,200
BIG BEAR AIRPORT OTHER LONG-TERM INDEBTEDNESS-----		\$384,098	-----	\$96,433	\$287,665	NA NA		
SAN BERNARDINO INTERNATIONAL AIRPORT AUTHORITY OTHER LONG-TERM INDEBTEDNESS-----		6,288,129	\$448,247	238,965	6,497,411	NA NA		
SAN BERNARDINO COUNTY TOTAL-----	-----	\$6,672,227	\$448,247	\$335,398	\$6,785,076	-----	-----	-----
SAN DIEGO UNIFIED PORT REVENUE BONDS 1995-----	-----	\$71,325,000	-----	-----	\$71,325,000	-----	-----	-----
SAN DIEGO COUNTY TOTAL-----	-----	\$71,325,000	-----	-----	\$71,325,000	-----	-----	-----
ELECTRIC								
OROVILLE-WYANDOTTE IRRIGATION --JOINT COS. 32,58 REVENUE BONDS 1960-----	-----	\$28,360,520	-----	\$2,042,473	\$26,318,047	-----	-----	-----
1993-----	-----	9,306,567	-----	492,044	8,814,523	-----	-----	-----
BUTTE COUNTY TOTAL-----	-----	\$37,667,087	-----	\$2,534,517	\$35,132,570	-----	-----	-----
UTICA POWER AUTHORITY OTHER LONG-TERM INDEBTEDNESS-----		\$1,642,013	-----	\$45,722	\$1,596,291	NA NA		
CALAVERAS COUNTY TOTAL-----	-----	\$1,642,013	-----	\$45,722	\$1,596,291	-----	-----	-----
KINGS RIVER CONSERVATION --JOINT COS. 16,54 REVENUE BONDS 1992-----	-----	\$65,755,000	-----	\$40,290,000	\$25,465,000	-----	-----	-----
1999-----	-----	-----	\$40,355,000	-----	40,355,000	-----	-----	-----
FRESNO COUNTY TOTAL-----	-----	\$65,755,000	\$40,355,000	\$40,290,000	\$65,820,000	-----	-----	-----
IMPERIAL IRRIGATION OTHER LONG-TERM INDEBTEDNESS-----		\$154,685,285	\$3,724,077	\$13,779,775	\$144,629,587	NA NA		
IMPERIAL COUNTY TOTAL-----	-----	\$154,685,285	\$3,724,077	\$13,779,775	\$144,629,587	-----	-----	-----

DETAIL--ALL OTHER ACTIVITIES
TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED
FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL	INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
ELECTRIC--CONTINUED									
SOUTHERN SAN JOAQUIN VALLEY POWER AUTHORITY--JOINT COS. 10,54 REVENUE BONDS									
1991-----		\$14,000,000		\$475,000	\$13,525,000				
KERN COUNTY TOTAL-----		\$14,000,000		\$475,000	\$13,525,000				
LASSEN MUNICIPAL UTILITY REVENUE BONDS									
1996-----		\$18,920,000		\$1,420,000	\$17,500,000				
LASSEN COUNTY TOTAL-----		\$18,920,000		\$1,420,000	\$17,500,000				
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY--JOINT COS. 13,33 REVENUE BONDS									
1986-----		\$6,200,000	\$55,015,000	\$6,200,000	\$55,015,000				
1987-----		40,140,000			40,140,000				
1988-----		57,565,000			57,565,000				
1989-----		241,465,000		72,610,000	168,855,000				
1990-----		404,600,000			404,600,000				
1991-----		290,500,000		800,000	289,700,000				
1992-----		1,132,470,000		30,460,000	1,102,010,000				
1996-----		131,685,000		5,845,000	125,840,000				
1997-----		249,885,000		2,590,000	247,295,000				
1998-----		466,550,000		1,820,000	464,730,000				
LOS ANGELES COUNTY TOTAL-----		\$3,021,060,000	\$55,015,000	\$120,325,000	\$2,955,750,000				
MADERA-CHOWCHILLA POWER AUTHORITY REVENUE BONDS									
1994-----		\$2,360,000		\$70,000	\$2,290,000				
OTHER LONG-TERM INDEBTEDNESS-----		4,424,570		421,388	4,003,182	NA	NA		
MADERA COUNTY TOTAL-----		\$6,784,570		\$491,388	\$6,293,182				
MERCED IRRIGATION REVENUE BONDS									
1964-----	\$94,000,000	\$19,870,000		\$815,000	\$19,055,000				
OTHER LONG-TERM INDEBTEDNESS-----			\$37,685,000		37,685,000	NA	NA		
MERCED COUNTY TOTAL-----	\$94,000,000	\$19,870,000	\$37,685,000	\$815,000	\$56,740,000				
MONTEREY COUNTY POWER AUTHORITY REVENUE BONDS									
1985-----		\$3,800,000			\$3,800,000				
MONTEREY COUNTY TOTAL-----		\$3,800,000			\$3,800,000				
NEVADA POWER AUTHORITY REVENUE BONDS									
1994-----		\$7,565,000		\$260,000	\$7,305,000				
TRUCKEE-DONNER PUBLIC UTILITY OTHER LONG-TERM INDEBTEDNESS-----		3,306,732	\$603,174	316,434	3,593,472	NA	NA		
NEVADA COUNTY TOTAL-----		\$10,871,732	\$603,174	\$576,434	\$10,898,472				
PLACER COUNTY WATER AGENCY --ANNEX - WATERWORKS NO. 1 REVENUE BONDS									
1963-----		\$55,345,000		\$1,515,000	\$53,830,000				
PLACER COUNTY TOTAL-----		\$55,345,000		\$1,515,000	\$53,830,000				
CENTRAL VALLEY FINANCING AUTH. REVENUE BONDS									
1993-----		\$142,700,000		\$101,700,000	\$41,000,000				
1998-----			\$101,125,000		101,125,000				
OTHER LONG-TERM INDEBTEDNESS-----		1,003,222		6,277	996,945	NA	NA		
SACRAMENTO MUNICIPAL UTILITY --JOINT CO. 31 REVENUE BONDS									
1985-----		24,575,000			24,575,000				
1987-----		39,400,000		39,400,000					
1991-----		151,570,000		36,120,000	115,450,000				
1992-----		532,890,000		6,195,000	526,695,000				
1993-----		970,460,000		158,150,000	812,310,000				

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
ELECTRIC--CONTINUED								
SACRAMENTO MUNICIPAL UTILITY								
--JOINT CO. 31--CONTINUED								
REVENUE BONDS								
1994-----		\$135,570,000		\$1,945,000	\$133,625,000			
1995-----		316,400,000		120,000,000	196,400,000			
1996-----		81,150,000		1,450,000	79,700,000			
1997-----		374,490,000		2,865,000	371,625,000			
1998-----			\$187,260,000		187,260,000			
OTHER LONG-TERM INDEBTEDNESS-----		13,641,824		5,521,270	8,120,554	NA	NA	
NORTHERN CALIFORNIA POWER AGENCY								
--JOINT COS. 01,04,05,23,31,39,								
42,43,45,49								
REVENUE BONDS								
1987-----		77,080,000		52,080,000	25,000,000			
1989-----		66,730,000		66,730,000				
1991-----		304,570,000		304,570,000				
1992-----		192,540,000		710,000	191,830,000			
1993-----		390,145,000		102,408,000	287,737,000			
1996-----		268,815,000		34,035,000	234,780,000			
1997-----		13,765,000		3,755,000	10,010,000			
1999-----			422,450,000		422,450,000			
SACRAMENTO COGENERATION AUTHORITY								
REVENUE BONDS								
1995-----		163,600,000		120,000,000	43,600,000			
1998-----			86,135,000		86,135,000			
SACRAMENTO POWER AUTHORITY								
--JT. CO. 50								
REVENUE BONDS								
1995-----		152,800,000			152,800,000			
NORTHERN CALIFORNIA MUNICIPAL								
POWER CORPORATION NO. 2								
--JOINT COS. 01,04,05,23,31,39,								
42,43,45,49								
OTHER LONG-TERM INDEBTEDNESS-----		49,500,589		6,623,591	42,876,998	NA	NA	
NORTHERN CALIFORNIA MUNICIPAL								
POWER CORPORATION NO. 3								
OTHER LONG-TERM INDEBTEDNESS-----		267,570,270		29,686,409	237,883,861	NA	NA	
TRANSMISSION AGENCY OF NORTHERN								
CALIFORNIA								
REVENUE BONDS								
1990-----		54,834,036		5,155,000	49,679,036			
1992-----		109,895,000		1,810,000	108,085,000			
1993-----		236,330,000		1,160,000	235,170,000			
SACRAMENTO COUNTY TOTAL-----		\$5,132,024,941	\$796,970,000	\$1,202,075,547	\$4,726,919,394			
SOLANO IRRIGATION								
REVENUE BONDS								
1986-----		\$26,125,000		\$400,000	\$25,725,000			
SOLANO COUNTY TOTAL-----		\$26,125,000		\$400,000	\$25,725,000			
MODESTO IRRIGATION								
--JOINT CO. 55								
GENERAL OBLIGATION BONDS								
1967-----		\$6,835,000		\$735,000	\$6,100,000			
REVENUE BONDS								
1992-----		47,675,000		840,000	46,835,000			
1996-----		130,500,000		4,605,000	125,895,000			
OTHER LONG-TERM INDEBTEDNESS-----		91,602,006		1,486,000	90,116,006	NA	NA	
MSR PUBLIC POWER AGENCY								
--JOINT COS. 43,45								
REVENUE BONDS								
1983-----		40,570,000		40,570,000				
1987-----		41,455,000		41,455,000				
1991-----		85,095,000		1,945,000	83,150,000			
1993-----		99,650,000		3,390,000	96,260,000			
1995-----		21,300,000			21,300,000			
1997-----		314,215,000		9,290,000	304,925,000			
1998-----		79,500,000			79,500,000			

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE		
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
						PRINCIPAL	INTEREST		
ELECTRIC--CONTINUED									
TURLOCK IRRIGATION--JOINT CO. 24									
GENERAL OBLIGATION BONDS									
1967-----		\$10,365,000		\$1,115,000	\$9,250,000				
REVENUE BONDS									
1986-----		10,230,000		865,000	9,365,000				
1988-----		12,820,000		375,000	12,445,000				
1992-----		46,265,000			46,265,000				
1996-----		57,445,000		3,140,000	54,305,000				
1998-----		70,870,000			70,870,000				
OTHER LONG-TERM INDEBTEDNESS-----		22,260,000		285,000	21,975,000	NA	NA		
STANISLAUS COUNTY TOTAL-----		\$1,188,652,006		\$110,096,000	\$1,078,556,006				
SOUTH SUTTER WATER--JOINT CO. 31									
REVENUE BONDS									
1990-----		\$8,410,000		\$1,470,000	\$6,940,000				
SUTTER COUNTY TOTAL-----		\$8,410,000		\$1,470,000	\$6,940,000				
TRINITY COUNTY PUBLIC UTILITIES									
OTHER LONG-TERM INDEBTEDNESS-----		\$12,790,000		\$325,000	\$12,465,000	NA	NA		
TRINITY COUNTY TOTAL-----		\$12,790,000		\$325,000	\$12,465,000				
FRIANT POWER AUTHORITY									
--JOINT CO. 15									
REVENUE BONDS									
1983-----		\$23,240,000		\$3,675,000	\$19,565,000				
KAWEAH RIVER POWER AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS-----		12,905,068		10,230,657	2,674,411	NA	NA		
UPPER SAN JOAQUIN RIVER WATER									
& POWER AUTHORITY									
--JOINT COS. 10,15,20									
OTHER LONG-TERM INDEBTEDNESS-----		1,549,423			1,549,423	NA	NA		
TULARE COUNTY TOTAL-----		\$37,694,491		\$13,905,657	\$23,788,834				
TRI-DAM POWER AUTHORITY									
--VARIOUS JOINT COS.									
REVENUE BONDS									
1994-----		\$49,525,000		\$1,145,000	\$48,380,000				
TUOLUMNE COUNTY TOTAL-----		\$49,525,000		\$1,145,000	\$48,380,000				
YUBA COUNTY WATER AGENCY									
REVENUE BONDS									
1966-----	\$22,754,000	\$86,646,000		\$5,227,000	\$81,419,000				
YUBA COUNTY TOTAL-----	\$22,754,000	\$86,646,000		\$5,227,000	\$81,419,000				
HARBOR AND PORT									
CRESCENT CITY HARBOR									
CONSTR. FIN. BY STATE OF CALIF-----		\$916,005		\$96,990	\$819,015			\$33,785	\$2,117,143
OTHER LONG-TERM INDEBTEDNESS-----		163,396		10,819	152,577	NA	NA		
DEL NORTE COUNTY TOTAL-----		\$1,079,401		\$107,809	\$971,592			\$33,785	\$2,117,143
HUMBOLDT BAY HARBOR, RECREATION AND CONSERVATION									
REVENUE BONDS									
1998-----		\$1,500,000		\$15,000	\$1,485,000				
CONSTR. FIN. BY STATE OF CALIF-----		2,253,256		68,865	2,184,391			\$90,108	\$3,285,117
OTHER LONG-TERM INDEBTEDNESS-----		1,400,000		15,000	1,385,000	NA	NA		
HUMBOLDT COUNTY TOTAL-----		\$5,153,256		\$98,865	\$5,054,391			\$90,108	\$3,285,117
NOYO HARBOR									
CONSTR. FIN. BY STATE OF CALIF-----		\$575,647		\$20,600	\$555,047			\$20,824	\$1,222,800
OTHER LONG-TERM INDEBTEDNESS-----		23,492		849	22,643	NA	NA		
MENDOCINO COUNTY TOTAL-----		\$599,139		\$21,449	\$577,690			\$20,824	\$1,222,800
MOSS LANDING HARBOR									
OTHER LONG-TERM INDEBTEDNESS-----		\$1,622,832		\$36,264	\$1,586,568	NA	NA		
MONTEREY COUNTY TOTAL-----		\$1,622,832		\$36,264	\$1,586,568				

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
HARBOR AND PORT--CONTINUED								
SACRAMENTO-YOLO PORT								
--JOINT CO. 57								
REVENUE BONDS								
1992-----		\$13,826,985		\$500,000	\$13,326,985			
OTHER LONG-TERM INDEBTEDNESS-----		1,671,400		723,855	947,545	NA NA		
SACRAMENTO COUNTY TOTAL-----		\$15,498,385		\$1,223,855	\$14,274,530			
OCEANSIDE SMALL CRAFT HARBOR								
CONSTR. FIN. BY STATE OF CALIF-----		\$5,501,059		\$160,480	\$5,340,579		\$220,300	\$6,642,369
SAN DIEGO COUNTY TOTAL-----		\$5,501,059		\$160,480	\$5,340,579		\$220,300	\$6,642,369
STOCKTON PORT								
GENERAL OBLIGATION BONDS								
1997-----								
REVENUE BONDS								
1997-----		\$12,950,000		\$280,000	\$12,670,000			
OTHER LONG-TERM INDEBTEDNESS-----		29,935		29,935		NA NA		
SAN JOAQUIN COUNTY TOTAL-----		\$12,979,935		\$309,935	\$12,670,000			
PORT SAN LUIS HARBOR								
CONSTR. FIN. BY STATE OF CALIF-----		\$226,442		\$23,155	\$203,287			\$520,000
SAN LUIS OBISPO COUNTY TOTAL-----		\$226,442		\$23,155	\$203,287			\$520,000
SAN MATEO COUNTY HARBOR								
CONSTR. FIN. BY STATE OF CALIF-----		\$16,928,353		\$50,743	\$16,877,610			\$19,780,587
OTHER LONG-TERM INDEBTEDNESS-----		140,107		13,991	126,116	NA NA		
SAN MATEO COUNTY TOTAL-----		\$17,068,460		\$64,734	\$17,003,726			\$19,780,587
SANTA CRUZ PORT								
OTHER LONG-TERM INDEBTEDNESS-----		\$7,937,397	\$360,721	\$574,212	\$7,723,906	NA NA		
SANTA CRUZ COUNTY TOTAL-----		\$7,937,397	\$360,721	\$574,212	\$7,723,906			
OXNARD HARBOR								
GENERAL OBLIGATION BONDS								
1967-----		\$325,000		\$325,000				
REVENUE BONDS								
1995-----		20,780,000		14,035,000	\$6,745,000			
1999-----			\$22,000,000		22,000,000			
VENTURA PORT								
GENERAL OBLIGATION BONDS								
1962-----		635,000		205,000	430,000			
CONSTR. FIN. BY STATE OF CALIF-----		4,157,017		138,116	4,018,901		\$91,168	\$6,813,187
OTHER LONG-TERM INDEBTEDNESS-----		7,739,821	15,000,000	7,739,821	15,000,000	NA NA		
VENTURA COUNTY TOTAL-----		\$33,636,838	\$37,000,000	\$22,442,937	\$48,193,901		\$91,168	\$6,813,187
HOSPITAL								
WASHINGTON TOWNSHIP HEALTH CARE								
REVENUE BONDS								
1985-----		\$18,900,000		\$18,900,000				
1993-----		40,409,310		795,000	\$39,614,310			
1999-----			\$49,725,000		49,725,000			
ALAMEDA COUNTY TOTAL-----		\$59,309,310	\$49,725,000	\$19,695,000	\$89,339,310			
MARK TWAIN HOSPITAL								
OTHER LONG-TERM INDEBTEDNESS-----		\$33,087		\$1,653	\$31,434	NA NA		
CALAVERAS COUNTY TOTAL-----		\$33,087		\$1,653	\$31,434			
COALINGA HOSPITAL								
GENERAL OBLIGATION BONDS								
1993-----		\$9,200,000		\$345,000	\$8,855,000			
REVENUE BONDS								
1992-----		880,000		105,000	775,000			
1993-----		3,983,000		285,000	3,698,000			
CONSTR. FIN. BY STATE OF CALIF-----		54,320		14,190	40,130			\$145,910

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL	INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
HOSPITAL--CONTINUED									
COALINGA HOSPITAL--CONTINUED									
OTHER LONG-TERM INDEBTEDNESS-----		\$410,699	\$261,099	\$201,600	\$470,198	NA	NA		
SELMA HEALTH CARE REVENUE BONDS									
1986-----		4,235,000	73,146		4,235,000	NA	NA		
OTHER LONG-TERM INDEBTEDNESS-----									
SIERRA-KINGS HOSPITAL REVENUE BONDS									
1996-----		5,675,000		80,000	5,595,000				
OTHER LONG-TERM INDEBTEDNESS-----		1,919,518	1,994,710	502,887	3,411,341	NA	NA		
FRESNO COUNTY TOTAL-----		\$26,357,537	\$2,328,955	\$1,533,677	\$27,152,815				\$145,910
SOUTHERN HUMBOLDT COMMUNITY HOSPITAL--JOINT CO. 23									
GENERAL OBLIGATION BONDS									
1980-----		\$664,350			\$664,350	\$69,000	\$28,350		
OTHER LONG-TERM INDEBTEDNESS-----		1,466,678		\$60,981	1,405,697	NA	NA		
HUMBOLDT COUNTY TOTAL-----		\$2,131,028		\$60,981	\$2,070,047	\$69,000	\$28,350		
HEFFERNAN MEMORIAL HOSPITAL OTHER LONG-TERM INDEBTEDNESS-----			\$1,589,558		\$1,589,558	NA	NA		
PIONEERS MEMORIAL HOSPITAL GENERAL OBLIGATION BONDS									
1994-----		\$5,929,273		\$355,000	5,574,273				
1998-----		18,501,094			18,501,094				
OTHER LONG-TERM INDEBTEDNESS-----		3,797,221	2,845,595	2,678,990	3,963,826	NA	NA		
IMPERIAL COUNTY TOTAL-----		\$28,227,588	\$4,435,153	\$3,033,990	\$29,628,751				
NORTHERN INYO CO LOCAL HOSPITAL GENERAL OBLIGATION BONDS									
1965-----		\$335,000		\$20,000	\$315,000				
REVENUE BONDS									
1999-----			\$8,000,000		8,000,000				
SOUTHERN INYO COUNTY LOCAL HEALTH CARE									
OTHER LONG-TERM INDEBTEDNESS-----		31,009			31,009	NA	NA		
INYO COUNTY TOTAL-----		\$366,009	\$8,000,000	\$20,000	\$8,346,009				
EAST KERN HEALTH CARE --JT. CO. 36									
OTHER LONG-TERM INDEBTEDNESS-----		\$189,957	\$79,441	\$44,242	\$225,156	NA	NA		
KERN VALLEY HOSPITAL REVENUE BONDS									
1991-----		17,967,960		306,337	17,661,623	NA	NA		
OTHER LONG-TERM INDEBTEDNESS-----		364,119	72,301	15,371	421,049				
NORTH KERN-SOUTH TULARE HOSPITAL --JOINT CO.54									
REVENUE BONDS									
1997-----		4,045,000		101,250	3,943,750				
TEHACHAPI VALLEY HEALTHCARE OTHER LONG-TERM INDEBTEDNESS-----		602,449	87,812	157,462	532,799	NA	NA		
WEST SIDE HEALTH CARE REVENUE BONDS									
1991-----		4,516,585		4,516,585					
KERN COUNTY TOTAL-----		\$27,686,070	\$239,554	\$5,141,247	\$22,784,377				
CORCORAN HOSPITAL REVENUE BONDS									
1992-----		\$1,360,000		\$55,000	\$1,305,000				
OTHER LONG-TERM INDEBTEDNESS-----		9,558	\$100,000	5,339	104,219	NA	NA		
KINGS COUNTY TOTAL-----		\$1,369,558	\$100,000	\$60,339	\$1,409,219				
ANTELOPE VALLEY HOSPITAL GENERAL OBLIGATION BONDS									
1998-----		\$69,905,000			\$69,905,000				

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL	INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
HOSPITAL--CONTINUED									
ANTELOPE VALLEY HOSPITAL--CONTINUED									
OTHER LONG-TERM INDEBTEDNESS-----		\$2,232,771	-----	\$410,363	\$1,822,408	NA	NA	-----	-----
LOS ANGELES COUNTY TOTAL-----	-----	\$72,137,771	-----	\$410,363	\$71,727,408	-----	-----	-----	-----
CHOWCHILLA MEMORIAL HEALTHCARE REVENUE BONDS									
1990-----		\$4,570,000	-----		\$4,570,000	-----	\$841,400	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----		451,373	\$38,968	\$24,341	466,000	NA	NA	-----	-----
MADERA COUNTY TOTAL-----	-----	\$5,021,373	\$38,968	\$24,341	\$5,036,000	-----	\$841,400	-----	-----
JOHN C. FREMONT HOSPITAL REVENUE BONDS									
1995-----	\$60,000	\$5,750,000	-----	\$100,000	\$5,650,000	-----	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----		177,119	\$8,188	28,737	156,570	NA	NA	-----	-----
MARIPOSA COUNTY TOTAL-----	\$60,000	\$5,927,119	\$8,188	\$128,737	\$5,806,570	-----	-----	-----	-----
MENDOCINO COAST HOSPITAL REVENUE BONDS									
1990-----		\$3,871,284	-----	\$100,000	\$3,771,284	-----	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----		807,714	-----	117,418	690,296	NA	NA	-----	-----
MENDOCINO COUNTY TOTAL-----	-----	\$4,678,998	-----	\$217,418	\$4,461,580	-----	-----	-----	-----
BLOSS MEMORIAL HEALTHCARE GENERAL OBLIGATION BONDS									
1974-----			-----	-----	-----	-----	-----	-----	-----
MERCED COUNTY TOTAL-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SURPRISE VALLEY HOSPITAL OTHER LONG-TERM INDEBTEDNESS-----		\$241,929	\$75,000	\$50,730	\$266,199	NA	NA	-----	-----
MODOC COUNTY TOTAL-----	-----	\$241,929	\$75,000	\$50,730	\$266,199	-----	-----	-----	-----
SOUTHERN MONO HEALTH CARE OTHER LONG-TERM INDEBTEDNESS-----		\$1,413,972	\$1,995,184	\$133,337	\$3,275,819	NA	NA	-----	-----
MONO COUNTY TOTAL-----	-----	\$1,413,972	\$1,995,184	\$133,337	\$3,275,819	-----	-----	-----	-----
SALINAS VALLEY MEMORIAL HOSPITAL OTHER LONG-TERM INDEBTEDNESS-----		\$1,839,638	\$2,880,406	\$2,033,948	\$2,686,096	NA	NA	-----	-----
SOLEDAD COMMUNITY HEALTH CARE GENERAL OBLIGATION BONDS									
1990-----		2,770,000	-----	90,000	2,680,000	-----	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----		4,149	-----	4,149	-----	NA	NA	-----	-----
MONTEREY COUNTY TOTAL-----	-----	\$4,613,787	\$2,880,406	\$2,128,097	\$5,366,096	-----	-----	-----	-----
TAHOE FOREST HOSPITAL --JOINT CO. 31 REVENUE BONDS									
1994-----		\$9,442,024	-----	\$1,167,024	\$8,275,000	-----	-----	-----	-----
NEVADA COUNTY TOTAL-----	-----	\$9,442,024	-----	\$1,167,024	\$8,275,000	-----	-----	-----	-----
EASTERN PLUMAS HOSPITAL GENERAL OBLIGATION BONDS									
1968-----		\$25,000	-----	\$25,000	-----	-----	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----		2,301,851	\$191,668	245,092	\$2,248,427	NA	NA	-----	-----
INDIAN VALLEY HOSPITAL OTHER LONG-TERM INDEBTEDNESS-----		324,048	-----	74,247	249,801	NA	NA	-----	-----
PLUMAS HOSPITAL OTHER LONG-TERM INDEBTEDNESS-----		826,246	-----	-----	826,246	NA	NA	-----	-----
SENECA HOSPITAL OTHER LONG-TERM INDEBTEDNESS-----		2,017,546	-----	105,296	1,912,250	NA	NA	-----	-----
PLUMAS COUNTY TOTAL-----	-----	\$5,494,691	\$191,668	\$449,635	\$5,236,724	-----	-----	-----	-----
DESERT HEALTHCARE OTHER LONG-TERM INDEBTEDNESS-----		\$487,500	-----	-----	\$487,500	NA	NA	-----	-----
HEMET VALLEY HOSPITAL OTHER LONG-TERM INDEBTEDNESS-----		107,435,000	-----	\$1,715,000	105,720,000	NA	NA	-----	-----

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
HOSPITAL--CONTINUED								
SAN GORGONIO MEMORIAL HEALTHCARE HOSPITAL GENERAL OBLIGATION BONDS								
1998-----		\$9,959,046		\$110,000	\$9,849,046			
OTHER LONG-TERM INDEBTEDNESS-----		790,375	\$375,000	790,375	375,000	NA	NA	
RIVERSIDE COUNTY TOTAL-----		\$118,671,921	\$375,000	\$2,615,375	\$116,431,546			
SAN BENITO HEALTH CARE GENERAL OBLIGATION BONDS								
1978-----		\$590,000		\$100,000	\$490,000			
REVENUE BONDS								
1992-----		7,870,000		7,870,000				
1998-----			\$17,865,000		17,865,000			
OTHER LONG-TERM INDEBTEDNESS-----		893,980		167,033	726,947	NA	NA	
SAN BENITO COUNTY TOTAL-----		\$9,353,980	\$17,865,000	\$8,137,033	\$19,081,947			
BEAR VALLEY HOSPITAL OTHER LONG-TERM INDEBTEDNESS-----		\$163,599	\$243,944	\$204,204	\$203,339	NA	NA	
HI-DESERT MEMORIAL HOSPITAL REVENUE BONDS								
1994-----		14,170,000		14,170,000				
1998-----			16,470,000		16,470,000			
OTHER LONG-TERM INDEBTEDNESS-----		1,391,583	900,000	391,845	1,899,738	NA	NA	
SAN BERNARDINO MOUNTAINS COMMUNITY HOSPITAL OTHER LONG-TERM INDEBTEDNESS-----		5,634,858		920,110	4,714,748	NA	NA	
SAN BERNARDINO COUNTY TOTAL-----		\$21,360,040	\$17,613,944	\$15,686,159	\$23,287,825			
FALLBROOK HOSPITAL GENERAL OBLIGATION BONDS								
1968-----		\$145,000		\$145,000				
REVENUE BONDS								
1987-----		4,200,000		4,200,000				
PALOMAR POMERADO HOSPITAL REVENUE BONDS								
1985-----		7,667,327		3,890,000	\$3,777,327			
1989-----		61,413,413		61,413,413				
1993-----		49,374,595		875,000	48,499,595			
1999-----			\$66,700,000		66,700,000			
TRI-CITY HOSPITAL GENERAL OBLIGATION BONDS								
1968-----	\$2,000	235,000		235,000				
REVENUE BONDS								
1986-----		12,605,000		1,600,000	11,005,000			
1991-----		13,605,000			13,605,000			
1996-----		77,290,026		1,225,713	76,064,313			
SAN DIEGO COUNTY TOTAL-----	\$2,000	\$226,535,361	\$66,700,000	\$73,584,126	\$219,651,235			
LOMPOC HOSPITAL REVENUE BONDS								
1990-----		\$6,091,654		\$6,091,654				
1998-----			\$6,375,000	621,755	\$5,753,245			
OTHER LONG-TERM INDEBTEDNESS-----		2,233,500		455,129	1,778,371	NA	NA	
SANTA BARBARA COUNTY TOTAL-----		\$8,325,154	\$6,375,000	\$7,168,538	\$7,531,616			
MAYERS MEMORIAL HOSPITAL --JOINT COS. 18.25 REVENUE BONDS								
1994-----		\$8,525,000		\$250,000	\$8,275,000			
OTHER LONG-TERM INDEBTEDNESS-----		215,144		4,103	211,041	NA	NA	
SHASTA COUNTY TOTAL-----		\$8,740,144		\$254,103	\$8,486,041			
SIERRA VALLEY HOSPITAL REVENUE BONDS								
1986-----		\$1,529,000		\$1,529,000				

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL	INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
HOSPITAL--CONTINUED									
SIERRA VALLEY HOSPITAL--CONTINUED									
OTHER LONG-TERM INDEBTEDNESS-----		\$67,879	\$18,473	-----	\$86,352	NA	NA	-----	-----
SIERRA COUNTY TOTAL-----	-----	\$1,596,879	\$18,473	\$1,529,000	\$86,352	-----	-----	-----	-----
SONOMA VALLEY HEALTHCARE GENERAL OBLIGATION BONDS									
1984-----	-----	\$3,175,000	-----	\$180,000	\$2,995,000	-----	-----	-----	-----
1987-----	-----	7,520,000	-----	280,000	7,240,000	-----	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----		739,096	-----	273,719	465,377	NA	NA	-----	-----
SONOMA COUNTY TOTAL-----	-----	\$11,434,096	-----	\$733,719	\$10,700,377	-----	-----	-----	-----
OAK VALLEY HOSPITAL OTHER LONG-TERM INDEBTEDNESS-----			\$38,496	\$22,465	\$16,031	NA	NA	-----	-----
WEST SIDE COMMUNITY HEALTHCARE --JOINT CO. 24									
OTHER LONG-TERM INDEBTEDNESS-----		\$1,024,887	-----	191,001	833,886	NA	NA	-----	-----
STANISLAUS COUNTY TOTAL-----	-----	\$1,024,887	\$38,496	\$213,466	\$849,917	-----	-----	-----	-----
ALTA HOSPITAL OTHER LONG-TERM INDEBTEDNESS-----		\$1,187,729	\$199,131	\$795,186	\$591,674	NA	NA	-----	-----
KAWEAH DELTA HEALTH CARE REVENUE BONDS									
1989-----	-----	7,071,000	-----	871,000	6,200,000	-----	-----	-----	-----
1992-----	-----	10,735,000	-----	530,000	10,205,000	-----	-----	-----	-----
1994-----	-----	23,985,000	-----	23,985,000	-----	-----	-----	-----	-----
1999-----	-----	-----	42,000,000	-----	42,000,000	-----	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----		2,812,585	717,868	500,139	3,030,314	NA	NA	-----	-----
KINGSBURG HOSPITAL--JOINT COS. 10, 16									
REVENUE BONDS									
1996-----	-----	1,730,000	-----	-----	1,730,000	\$150,000	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----		610,396	391,651	25,530	976,517	NA	NA	-----	-----
LINDSAY HOSPITAL GENERAL OBLIGATION BONDS									
1966-----	-----	5,000	-----	-----	5,000	-----	-----	-----	-----
SIERRA VIEW HOSPITAL REVENUE BONDS									
1986-----	-----	10,385,000	-----	10,385,000	-----	-----	-----	-----	-----
1992-----	-----	31,500,000	-----	31,500,000	-----	-----	-----	-----	-----
1998-----	-----	1,109,164	44,335,000	1,050,000	44,394,164	-----	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----		77,602	-----	77,602	-----	NA	NA	-----	-----
TULARE DIST. HEALTHCARE SYSTEM REVENUE BONDS									
1991-----	-----	721,599	-----	-----	721,599	-----	-----	-----	-----
1998-----	-----	-----	12,920,000	-----	12,920,000	-----	-----	-----	-----
TULARE COUNTY TOTAL-----	-----	\$91,930,075	\$100,563,650	\$69,719,457	\$122,774,268	\$150,000	-----	-----	-----
TRANSIT									
ALAMEDA-CONTRA COSTA TRANSIT --JOINT CO. 7									
OTHER LONG-TERM INDEBTEDNESS-----		\$23,397,014	-----	\$452,303	\$22,944,711	NA	NA	-----	-----
SAN FRANCISCO BAY AREA RAPID TRANSIT--JOINT COUNTIES 07,38									
GENERAL OBLIGATION BONDS									
1962-----	-----	41,125,000	-----	41,125,000	-----	-----	-----	-----	-----
REVENUE BONDS									
1990-----	-----	83,688,966	-----	7,655,000	76,033,966	-----	-----	-----	-----
1991-----	-----	13,205,000	-----	1,770,000	11,435,000	-----	-----	-----	-----
1995-----	-----	105,620,000	-----	3,070,000	102,550,000	-----	-----	-----	-----
1998-----	-----	348,510,000	-----	-----	348,510,000	-----	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----		-----	\$100,000,000	-----	100,000,000	NA	NA	-----	-----
ALAMEDA COUNTY TOTAL-----	-----	\$615,545,980	\$100,000,000	\$54,072,303	\$661,473,677	-----	-----	-----	-----
HUMBOLDT TRANSIT AUTHORITY OTHER LONG-TERM INDEBTEDNESS-----		\$296,503	-----	\$20,455	\$276,048	NA	NA	-----	-----
HUMBOLDT COUNTY TOTAL-----	-----	\$296,503	-----	\$20,455	\$276,048	-----	-----	-----	-----

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL	INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
TRANSIT--CONTINUED									
ANTELOPE VALLEY TRANSIT AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS-----		\$3,840,000	-----	\$640,000	\$3,200,000	NA	NA		
LOS ANGELES COUNTY METRO									
TRANSIT AUTHORITY									
GENERAL OBLIGATION BONDS									
1992-----	-----	49,320,000	-----	-----	49,320,000	-----	-----		
FOOTHILL TRANSIT ZONE									
GENERAL OBLIGATION BONDS									
1994-----	-----	20,276,093	-----	6,692,025	13,584,068	NA	NA		
OTHER LONG-TERM INDEBTEDNESS-----									
LOS ANGELES COUNTY TOTAL-----	-----	\$73,436,093	-----	\$7,332,025	\$66,104,068	-----	-----	-----	-----
ORANGE CO. TRANSPORTATION AUTH.									
GENERAL OBLIGATION BONDS									
1990-----	-----	\$8,805,000	-----	\$8,805,000	-----	-----	-----		
1993-----	-----	16,695,000	-----	2,200,000	\$14,495,000	-----	-----		
1999-----	-----	-----	\$7,925,000	-----	7,925,000	-----	-----		
OTHER LONG-TERM INDEBTEDNESS-----		283,694	-----	-----	283,694	NA	NA		
ORANGE COUNTY TOTAL-----	-----	\$25,783,694	\$7,925,000	\$11,005,000	\$22,703,694	-----	-----	-----	-----
RIVERSIDE TRANSIT AGENCY									
OTHER LONG-TERM INDEBTEDNESS-----		\$3,074,838	-----	\$1,099,838	\$1,975,000	NA	NA		
SUNLINE TRANSIT AGENCY									
OTHER LONG-TERM INDEBTEDNESS-----		3,595,000	-----	-----	3,595,000	NA	NA		
RIVERSIDE COUNTY TOTAL-----	-----	\$6,669,838	-----	\$1,099,838	\$5,570,000	-----	-----	-----	-----
OMNITRANS									
OTHER LONG-TERM INDEBTEDNESS-----		\$1,601,431	-----	\$1,601,431	-----	NA	NA		
SAN BERNARDINO COUNTY TOTAL-----	-----	\$1,601,431	-----	\$1,601,431	-----	-----	-----	-----	-----
NORTH SAN DIEGO COUNTY TRANSIT									
DEVELOPMENT BOARD									
OTHER LONG-TERM INDEBTEDNESS-----		\$268,522	-----	-----	\$268,522	NA	NA		
SAN DIEGO COUNTY TOTAL-----	-----	\$268,522	-----	-----	\$268,522	-----	-----	-----	-----
SOUTH COUNTY AREA TRANSIT									
OTHER LONG-TERM INDEBTEDNESS-----		\$102,825	\$75,513	\$24,980	\$153,358	NA	NA		
SAN LUIS OBISPO COUNTY TOTAL-----	-----	\$102,825	\$75,513	\$24,980	\$153,358	-----	-----	-----	-----
SAN MATEO COUNTY TRANSIT									
REVENUE BONDS									
1993-----	-----	\$145,550,000	-----	\$3,775,000	\$141,775,000	-----	-----		
1997-----	-----	59,560,000	-----	1,910,000	57,650,000	-----	-----		
1998-----	-----	27,000,000	-----	-----	27,000,000	-----	-----		
1999-----	-----	-----	\$148,265,000	4,890,000	143,375,000	-----	-----		
PENINSULA CORRIDOR JT. POWERS BD.									
OTHER LONG-TERM INDEBTEDNESS-----		3,585,358	1,151,179	-----	4,736,537	NA	NA		
SAN MATEO COUNTY TOTAL-----	-----	\$235,695,358	\$149,416,179	\$10,575,000	\$374,536,537	-----	-----	-----	-----
SANTA CLARA COUNTY TRANSIT									
REVENUE BONDS									
1979-----	-----	\$183,898	-----	\$25,112	\$158,786	-----	-----		
1984-----	-----	29,660,000	-----	-----	29,660,000	-----	-----		
1997-----	-----	40,225,000	-----	870,000	39,355,000	-----	-----		
1998-----	-----	-----	\$50,000,000	-----	50,000,000	-----	-----		
SANTA CLARA COUNTY TOTAL-----	-----	\$70,068,898	\$50,000,000	\$895,112	\$119,173,786	-----	-----	-----	-----
WASTE DISPOSAL									
EAST BAY MUNICIPAL UTILITY									
--JOINT CO. 7									
CONSTR. FIN. BY STATE OF CALIF-----		\$64,582,000	\$424,000	\$3,130,000	\$61,876,000	-----	-----	-----	\$76,171,000
TIME WARRANTS-----		19,000,000	68,600,000	78,600,000	9,000,000	-----	-----	\$57,000	
SPECIAL DISTRICT NO. 1									
GENERAL OBLIGATION BONDS									
1970-----	-----	46,605,000	-----	500,000	46,105,000	-----	-----		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED								
SPECIAL DISTRICT NO. 1--CONTINUED								
REVENUE BONDS								
1982-----	\$24,720,000							
1990-----	90,000,000	\$80,190,000		\$1,390,000	\$78,800,000			
1996-----		89,160,000		1,800,000	87,360,000			
1998-----			\$50,000,000		50,000,000			
CASTRO VALLEY SANITARY GENERAL OBLIGATION BONDS		50,000		50,000				
1968-----								
DUBLIN SAN RAMON SERVICES --JOINT CO. 7								
REVENUE BONDS								
1997-----		3,350,000			3,350,000			
ORO LOMA SANITARY GENERAL OBLIGATION BONDS		100,000		100,000				
1968-----								
REVENUE BONDS								
1991-----	23,000,000	10,695,000		275,000	10,420,000			
UNION SANITARY REVENUE BONDS								
1994-----		3,935,000		715,000	3,220,000			
CONSTR. FINANCED BY U. S.		25,199,000		1,280,000	23,919,000			
OTHER LONG-TERM INDEBTEDNESS		4,647,000		221,000	4,426,000	NA	NA	\$25,000 \$30,000,000
LIVERMORE-AMADOR VALLEY WATER MANAGEMENT AGENCY --VARIOUS JOINT COS								
REVENUE BONDS								
1978-----	4,300,000	1,055,000		325,000	730,000			
ALAMEDA COUNTY TOTAL-----	\$142,020,000	\$348,568,000	\$119,024,000	\$88,386,000	\$379,206,000		\$82,000	\$106,171,000
MARKLEEVILLE PUBLIC UTILITY REVENUE BONDS								
1967-----		\$42,000		\$4,000	\$38,000			
BEAR VALLEY WATER OTHER LONG-TERM INDEBTEDNESS		86,462		7,929	78,533	NA	NA	
ALPINE COUNTY TOTAL-----		\$128,462		\$11,929	\$116,533			
RICHVALE SANITARY GENERAL OBLIGATION BONDS								
1979-----		\$16,000		\$4,000	\$12,000			
SEWERAGE COMMISSION OROVILLE REGION								
OTHER LONG-TERM INDEBTEDNESS		55,681		55,681		NA	NA	
THERMALITO IRRIGATION CONSTR. FINANCED BY U. S.		1,329,276		52,147	1,277,129			\$1,997,000
COUNTY SERVICE AREA NO. 26 GENERAL OBLIGATION BONDS								
1971-----		465,000		20,000	445,000			
1974-----	\$203,000	864,366		32,308	832,058			
BUTTE COUNTY TOTAL-----	\$203,000	\$2,730,323		\$164,136	\$2,566,187			\$1,997,000
CALAVERAS COUNTY WATER CONSTR. FIN. BY STATE OF CALIF								
IMPROVEMENT NO. 115-WILSEYVILLE GENERAL OBLIGATION BONDS								
1975-----		13,280		9,013	4,267			\$105,515
MOKELUMNE HILL SANITARY REVENUE BONDS								
1973-----		111,500		5,000	106,500			
OTHER LONG-TERM INDEBTEDNESS		41,259		678	40,581	NA	NA	
MURPHYS SANITARY OTHER LONG-TERM INDEBTEDNESS		7,907			7,907	NA	NA	
SAN ANDREAS SANITARY REVENUE BONDS								
1969-----		56,000			56,000			
1983-----		66,000			66,000			
OTHER LONG-TERM INDEBTEDNESS		136,660		43,878	92,782	NA	NA	
VALLEY SPRINGS SANITARY REVENUE BONDS								
1981-----		65,000		65,000				
OTHER LONG-TERM INDEBTEDNESS		33,726		33,726		NA	NA	
CALAVERAS COUNTY TOTAL-----		\$621,042		\$162,337	\$458,705			\$105,515

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED								
PRINCETON WATERWORKS								
REVENUE BONDS								
1968-----		\$39,000		\$3,000	\$36,000			
COLUSA COUNTY TOTAL-----		\$39,000		\$3,000	\$36,000			
COUNTY SANITATION NO. 5								
OTHER LONG-TERM INDEBTEDNESS-----		\$22,115		\$6,852	\$15,263	NA NA		
DELTA DIABLO SANITATION								
CONSTR. FIN. BY STATE OF CALIF-----		3,459,489		154,289	3,305,200		\$29,796	\$3,611,046
OTHER LONG-TERM INDEBTEDNESS-----		33,074,950		1,810,000	31,264,950	NA NA		
CENTRAL CONTRA COSTA SANITARY								
CONSTR. FIN. BY STATE OF CALIF-----		2,148,177	\$768,695	139,194	2,777,678			2,916,872
OTHER LONG-TERM INDEBTEDNESS-----		23,455,000	25,335,000	23,455,000	25,335,000	NA NA		
CROCKETT--VALONA SANITARY								
GENERAL OBLIGATION BONDS								
1977-----	\$100,000							
MT. VIEW SANITARY								
REVENUE BONDS								
1994-----		5,470,000		290,000	5,180,000			
IRONHOUSE SANITARY								
REVENUE BONDS								
1978-----		720,000		20,000	700,000			
STEGE SANITARY								
CONSTR. FIN. BY STATE OF CALIF-----		1,961,417		101,496	1,859,921			2,368,029
WEST COUNTY WASTEWATER								
GENERAL OBLIGATION BONDS								
1978-----		320,000		320,000				
RICHMOND MUNICIPAL SEWER								
DISTRICT NO. 1								
CONSTR. FIN. BY STATE OF CALIF-----		5,508,650		296,181	5,212,469			6,737,658
CONTRA COSTA COUNTY TOTAL-----	\$100,000	\$76,139,798	\$26,103,695	\$26,593,012	\$75,650,481		\$29,796	\$15,633,605
COUNTY SERVICE AREA NO. 1								
CONSTR. FINANCED BY U. S.-----		\$868,000		\$26,000	\$842,000			\$1,169,134
DEL NORTE COUNTY TOTAL-----		\$868,000		\$26,000	\$842,000			\$1,169,134
EL DORADO IRRIGATION								
--JOINT COS. 2,3,34								
REVENUE BONDS								
1996-----		\$46,002,827		\$1,036,175	\$44,966,652			
OTHER LONG-TERM INDEBTEDNESS-----		1,132,473		13,727	1,118,746	NA NA		
SOUTH TAHOE PUBLIC UTILITY								
CONSTR. FIN. BY STATE OF CALIF-----		159,663		36,990	122,673		\$50,080	\$3,500,000
OTHER LONG-TERM INDEBTEDNESS-----		116,800	\$4,941,062	729,935	4,327,927	NA NA		
EL DORADO COUNTY TOTAL-----		\$47,411,763	\$4,941,062	\$1,816,827	\$50,535,998		\$50,080	\$3,500,000
RIVERDALE PUBLIC UTILITY								
OTHER LONG-TERM INDEBTEDNESS-----		\$275,000		\$10,000	\$265,000	NA NA		
TRANQUILLITY PUBLIC UTILITY								
GENERAL OBLIGATION BONDS								
1979-----		71,000		2,000	69,000			
DEL REY COMMUNITY SERVICES								
REVENUE BONDS								
1996-----		923,000		10,000	913,000			
MALAGA COUNTY WATER								
OTHER LONG-TERM INDEBTEDNESS-----		1,310,000		40,000	1,270,000	NA NA		
COUNTY WATERWORKS NO. 41								
ZONE NO 1								
GENERAL OBLIGATION BONDS								
1972-----	\$5,200,000	225,000		15,000	210,000			
COUNTY SERVICE AREA NO. 47								
--FORMED 11-14-95								
REVENUE BONDS								
1997-----		3,471,685		893	3,470,792			
FRESNO COUNTY TOTAL-----	\$5,200,000	\$6,275,685		\$77,893	\$6,197,792			
FIELDBROOK COMMUNITY SERVICES								
CONSTR. FIN. BY STATE OF CALIF-----		\$71,151		\$3,023	\$68,128			\$89,503
HUMBOLDT COMMUNITY SERVICES								
OTHER LONG-TERM INDEBTEDNESS-----		692,607		54,484	638,123	NA NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED								
CSA #3 BONDS								
GENERAL OBLIGATION BONDS								
1974-----		\$74,000		\$74,000				
KING SALMON BONDS								
GENERAL OBLIGATION BONDS								
1963-----		9,000		9,000				
SOUTH BAY BONDS								
GENERAL OBLIGATION BONDS								
1961-----		6,000		6,000				
LOLETA COMMUNITY SERVICES								
--FORMED 11-13-90								
OTHER LONG-TERM INDEBTEDNESS-----		64,380			\$64,380	NA	NA	
MCKINLEYVILLE COMMUNITY SERVICES								
REVENUE BONDS								
1982-----	\$25,000	1,305,000		30,000	1,275,000			
CONSTR. FIN. BY STATE OF CALIF-----		1,031,748		56,959	974,789			\$1,240,922
OTHER LONG-TERM INDEBTEDNESS-----		665,536		19,615	645,921	NA	NA	
MIRANDA COMMUNITY SERVICES								
REVENUE BONDS								
1981-----		203,000		5,000	198,000			
REDWAY COMMUNITY SERVICES								
OTHER LONG-TERM INDEBTEDNESS-----		943,000		30,992	912,008	NA	NA	
PALMER CREEK COMMUNITY SERVICE								
CONSTR. FIN. BY STATE OF CALIF-----		35,625		1,525	34,100			47,103
WEOTT COMMUNITY SERVICES								
CONSTR. FIN. BY STATE OF CALIF-----		83,805		3,242	80,563			87,140
OTHER LONG-TERM INDEBTEDNESS-----		81,426		81,426		NA	NA	
RESORT IMPROVEMENT NO. 1								
CONSTR. FIN. BY STATE OF CALIF-----			\$1,037,113		1,037,113			1,316,665
HUMBOLDT COUNTY TOTAL-----	\$25,000	\$5,266,278	\$1,037,113	\$375,266	\$5,928,125			\$2,781,333
NILAND SANITARY								
REVENUE BONDS								
1993-----		\$526,000		\$5,000	\$521,000			
HEBER PUBLIC UTILITY								
OTHER LONG-TERM INDEBTEDNESS-----		220,000		70,000	150,000	NA	NA	
HEBER PUBLIC UTILITY								
--WASTE DISPOSAL								
GENERAL OBLIGATION BONDS								
1968-----		65,000		5,000	60,000			
SEELEY COUNTY WATER								
GENERAL OBLIGATION BONDS								
1965-----		58,000		7,000	51,000			
WINTERHAVEN WATER								
GENERAL OBLIGATION BONDS								
1971-----		177,000		6,000	171,000			
IMPERIAL COUNTY TOTAL-----		\$1,046,000		\$93,000	\$953,000			
LOST HILLS UTILITY								
REVENUE BONDS								
1979-----	\$15,000	\$241,000		\$5,000	\$236,000			
NORTH OF THE RIVER SANITARY NO. 1								
REVENUE BONDS								
1993-----		14,845,000		295,000	14,550,000			
CONSTR. FIN. BY STATE OF CALIF-----		3,915,231	\$8,557,741		12,472,972			\$13,217,689
BEAR VALLEY COMMUNITY SERVICES								
CONSTR. FIN. BY STATE OF CALIF-----		1,954,755		108,597	1,846,158			2,171,950
LAMONT PUBLIC UTILITY								
GENERAL OBLIGATION BONDS								
1963-----		70,000		49,000	21,000			
PLAINVIEW PUBLIC UTILITY								
REVENUE BONDS								
1965-----		5,000		3,000	2,000			
INYOKERN COMMUNITY SERVICES								
OTHER LONG-TERM INDEBTEDNESS-----		16,278		1,431	14,847	NA	NA	
ROSAMOND COMMUNITY SERVICES								
GENERAL OBLIGATION BONDS								
1968-----		245,000		35,000	210,000			
KERN COUNTY TOTAL-----	\$15,000	\$21,292,264	\$8,557,741	\$497,028	\$29,352,977			\$15,389,639
ARMONA COMMUNITY SERVICES								
CONSTR. FIN. BY STATE OF CALIF-----		\$142,252		\$7,304	\$134,948			\$206,000
STRATFORD PUBLIC UTILITY								
CONSTR. FINANCED BY U. S.-----		278,110		9,703	268,407		\$5,002	313,000

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED								
KINGS CO. WASTE MANAGEMENT AUTH.								
REVENUE BONDS								
1994-----		\$12,651,000			\$12,651,000			
COUNTY SERVICE AREA NO. 2								
REVENUE BONDS								
1973-----		281,000		\$7,000	274,000			
KINGS COUNTY TOTAL-----		\$13,352,362		\$24,007	\$13,328,355		\$5,002	\$519,000
LAKE COUNTY SANITATION								
IMPROVEMENT NO. 1								
GENERAL OBLIGATION BONDS								
1972-----		\$940,000		\$44,000	\$896,000			
1974-----		840,000		34,000	806,000			
CITY OF LAKEPORT MUNICIPAL								
SEWER NO. 1								
REVENUE BONDS								
1978-----		356,000		11,000	345,000			
CONSTR. FINANCED BY U. S.-----		4,990,000		60,000	4,930,000			\$5,196,270
OTHER LONG-TERM INDEBTEDNESS-----		5,304		5,304		NA NA		
LAKE COUNTY TOTAL-----		\$7,131,304		\$154,304	\$6,977,000			\$5,196,270
SUSANVILLE CONSOLIDATED SANITARY								
OTHER LONG-TERM INDEBTEDNESS-----		\$765,000		\$65,000	\$700,000	NA NA		
COUNTY WATERWORKS NO. 1								
GENERAL OBLIGATION BONDS								
1972-----		35,000		3,000	32,000			
WESTWOOD COMMUNITY SERVICES								
CONSTR. FINANCED BY U. S.-----		274,000		15,500	258,500			\$486,000
LASSEN COUNTY TOTAL-----		\$1,074,000		\$83,500	\$990,500			\$486,000
COUNTY SANITATION NO. 1								
REVENUE BONDS								
1993-----		\$25,457,550		\$494,205	\$24,963,345			
CONSTR. FIN. BY STATE OF CALIF-----		5,505,343		281,458	5,223,885		\$123,421	\$7,028,099
OTHER LONG-TERM INDEBTEDNESS-----		39,846		36,950	2,896	NA NA		
GOLDEN VALLEY MUNICIPAL WATER								
CONSTR. FIN. BY STATE OF CALIF-----		107,814		6,113	101,701		583	140,422
COUNTY SANITATION NO. 2								
REVENUE BONDS								
1993-----		39,396,010		764,791	38,631,219			
CONSTR. FIN. BY STATE OF CALIF-----		8,363,602		442,521	7,921,081		194,049	10,691,872
OTHER LONG-TERM INDEBTEDNESS-----		61,387		58,094	3,293	NA NA		
COUNTY SANITATION NO. 2 REFUSE								
DISPOSAL-WORKING CAPITAL FUNDS								
CONSTR. FIN. BY STATE OF CALIF-----			\$5,000,000	320,428	4,679,572		10,919	5,000,000
COUNTY SANITATION NO. 3								
REVENUE BONDS								
1993-----		29,574,090		574,119	28,999,971			
CONSTR. FIN. BY STATE OF CALIF-----		6,215,983		319,883	5,896,100		140,271	8,087,309
OTHER LONG-TERM INDEBTEDNESS-----		45,667		41,994	3,673	NA NA		
LAS VIRGENES MUNICIPAL WATER								
IMPROVEMENT NO. U-1								
GENERAL OBLIGATION BONDS								
1963-----		2,060,000		305,000	1,755,000			
IMPROVEMENT NO. U-2								
GENERAL OBLIGATION BONDS								
1964-----		930,000		100,000	830,000			
IMPROVEMENT NO. U-3								
GENERAL OBLIGATION BONDS								
1966-----	\$1,510,000	30,000		30,000				
COUNTY SANITATION NO. 4								
GENERAL OBLIGATION BONDS								
1962-----		325,000		65,000	260,000			
REVENUE BONDS								
1993-----		3,249,900		63,090	3,186,810			
COUNTY SANITATION NO. 5								
REVENUE BONDS								
1993-----		60,087,040		1,166,464	58,920,576			
CONSTR. FIN. BY STATE OF CALIF-----		8,849,714		466,216	8,383,498		204,440	11,532,963

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL	INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED									
COUNTY SANITATION NO. 5--CONTINUED									
OTHER LONG-TERM INDEBTEDNESS-----		\$67,539	-----	\$61,205	\$6,334	NA	NA		
COUNTY SANITATION NO. 8									
REVENUE BONDS									
1993-----	-----	18,885,530	-----	366,623	18,518,907	-----	-----		
CONSTR. FIN. BY STATE OF CALIF-----		4,129,047	-----	189,560	3,939,487	-----	-----	\$83,124	\$4,892,440
OTHER LONG-TERM INDEBTEDNESS-----		25,808	-----	24,885	923	NA	NA		
NEWHALL COUNTY WATER IMPROVEMENT NO. 2-S									
GENERAL OBLIGATION BONDS									
1966-----	\$1,659,000	60,000	-----	20,000	40,000	-----	-----		
1994-----	-----	660,000	-----	50,000	610,000	-----	-----		
COUNTY SANITATION NO. 9									
REVENUE BONDS									
1993-----	-----	686,090	-----	13,319	672,771	-----	-----		
COUNTY SANITATION NO. 14									
REVENUE BONDS									
1993-----	-----	5,560,940	-----	107,954	5,452,986	-----	-----		
CONSTR. FIN. BY STATE OF CALIF-----		9,455,637	-----	381,929	9,073,708	-----	-----	76,825	9,894,493
COUNTY SANITATION NO. 15									
REVENUE BONDS									
1993-----	-----	30,043,520	-----	583,232	29,460,288	-----	-----		
CONSTR. FIN. BY STATE OF CALIF-----		6,299,398	-----	331,090	5,968,308	-----	-----	145,185	8,001,378
OTHER LONG-TERM INDEBTEDNESS-----		47,678	-----	43,465	4,213	NA	NA		
COUNTY SANITATION NO. 16									
REVENUE BONDS									
1993-----	-----	19,860,500	-----	385,550	19,474,950	-----	-----		
CONSTR. FIN. BY STATE OF CALIF-----		3,281,576	-----	177,072	3,104,504	-----	-----	77,648	4,303,122
OTHER LONG-TERM INDEBTEDNESS-----		25,452	-----	23,246	2,206	NA	NA		
COUNTY SANITATION NO. 17									
REVENUE BONDS									
1993-----	-----	2,311,040	-----	44,864	2,266,176	-----	-----		
CONSTR. FIN. BY STATE OF CALIF-----		465,547	-----	25,296	440,251	-----	-----	11,092	594,820
OTHER LONG-TERM INDEBTEDNESS-----		3,592	-----	3,321	271	NA	NA		
COUNTY SANITATION NO. 18									
REVENUE BONDS									
1993-----	-----	20,727,140	-----	402,374	20,324,766	-----	-----		
CONSTR. FIN. BY STATE OF CALIF-----		4,421,360	-----	219,659	4,201,701	-----	-----	96,322	5,584,176
OTHER LONG-TERM INDEBTEDNESS-----		31,854	-----	28,837	3,017	NA	NA		
COUNTY SANITATION NO. 19									
REVENUE BONDS									
1993-----	-----	5,380,390	-----	104,449	5,275,941	-----	-----		
CONSTR. FIN. BY STATE OF CALIF-----		1,103,161	-----	60,198	1,042,963	-----	-----	26,387	1,410,864
OTHER LONG-TERM INDEBTEDNESS-----		8,771	-----	7,903	868	NA	NA		
COUNTY SANITATION NO. 20									
REVENUE BONDS									
1993-----	-----	5,669,270	-----	110,057	5,559,213	-----	-----		
CONSTR. FIN. BY STATE OF CALIF-----		8,795,291	-----	339,735	8,455,556	-----	-----	217,082	8,992,464
COUNTY SANITATION NO. 21									
REVENUE BONDS									
1993-----	-----	30,549,060	-----	593,046	29,956,014	-----	-----		
CONSTR. FIN. BY STATE OF CALIF-----		8,036,003	-----	292,025	7,743,978	-----	-----	128,056	9,992,108
OTHER LONG-TERM INDEBTEDNESS-----		43,216	-----	38,337	4,879	NA	NA		
COUNTY SANITATION NO. 22									
REVENUE BONDS									
1993-----	-----	20,727,140	-----	402,374	20,324,766	-----	-----		
CONSTR. FIN. BY STATE OF CALIF-----		4,335,712	-----	241,113	4,094,599	-----	-----	105,729	5,542,547
OTHER LONG-TERM INDEBTEDNESS-----		34,077	-----	31,653	2,424	NA	NA		
COUNTY SANITATION NO. 23									
REVENUE BONDS									
1993-----	-----	6,030,370	-----	117,067	5,913,303	-----	-----		
CONSTR. FIN. BY STATE OF CALIF-----		1,602,545	-----	64,041	1,538,504	-----	-----	28,083	2,427,785
OTHER LONG-TERM INDEBTEDNESS-----		8,626	-----	8,407	219	NA	NA		
COUNTY SANITATION NO. 26									
GENERAL OBLIGATION BONDS									
1961-----	-----	30,000	-----	10,000	20,000	-----	-----		
1965-----	-----	340,000	-----	50,000	290,000	-----	-----		

DETAIL--ALL OTHER ACTIVITIES
TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED
FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE		
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED									
COUNTY SANITATION NO. 26--CONTINUED									
REVENUE BONDS									
1993-----		\$15,346,750		\$297,925	\$15,048,825				
CONSTR. FIN. BY STATE OF CALIF-----			\$3,033,483		3,033,483				\$5,868,900
COUNTY SANITATION NO. 27									
REVENUE BONDS									
1993-----		1,408,290		27,339	1,380,951				
COUNTY SANITATION NO. 28									
REVENUE BONDS									
1993-----		1,336,070		25,937	1,310,133				
CONSTR. FIN. BY STATE OF CALIF-----		5,977,644		288,505	5,689,139			\$58,910	6,356,548
OTHER LONG-TERM INDEBTEDNESS-----		170		88	82	NA	NA		
COUNTY SANITATION NO. 29									
GENERAL OBLIGATION BONDS									
1963-----		180,000		30,000	150,000				
CONSTR. FIN. BY STATE OF CALIF-----		163,900		8,645	155,255			3,791	207,779
OTHER LONG-TERM INDEBTEDNESS-----		1,181		1,135	46	NA	NA		
COUNTY SANITATION NO. 32									
GENERAL OBLIGATION BONDS									
1966-----		390,000		40,000	350,000				
REVENUE BONDS									
1993-----		11,591,310		225,021	11,366,289				
CONSTR. FIN. BY STATE OF CALIF-----			2,497,023		2,497,023				4,831,008
SOUTH BAY CITIES COUNTY									
SANITATION									
REVENUE BONDS									
1993-----		7,222,000		140,200	7,081,800				
CONSTR. FIN. BY STATE OF CALIF-----		1,499,176		81,331	1,417,845			35,664	1,912,660
OTHER LONG-TERM INDEBTEDNESS-----		11,582		10,677	905	NA	NA		
LOS ANGELES COUNTY TOTAL-----	\$3,169,000	\$455,169,899	\$10,530,506	\$12,667,015	\$453,033,390			\$1,767,581	\$123,293,757
MAINTENANCE NO. 8									
REVENUE BONDS									
1988-----		\$130,800		\$2,100	\$128,700				
MAINTENANCE NO. 37									
REVENUE BONDS									
1988-----		53,900		900	53,000				
MADERA COUNTY TOTAL-----		\$184,700		\$3,000	\$181,700				
SAN RAFAEL COUNTY SANITATION									
OTHER LONG-TERM INDEBTEDNESS-----		\$4,262,072		\$200,000	\$4,062,072	NA	NA		
NORTH MARIN WATER									
--JOINT CO. 49									
CONSTR. FIN. BY STATE OF CALIF-----		183,485		10,156	173,329				\$241,616
ALTO SANITARY									
OTHER LONG-TERM INDEBTEDNESS-----		379,605		211,452	168,153	NA	NA		
BOLINAS COMMUNITY PUBLIC UTILITY									
GENERAL OBLIGATION BONDS									
1973-----		242,000		10,000	232,000				
NOVATO SANITARY									
GENERAL OBLIGATION BONDS									
1970-----	\$2,275,000	900,000		125,000	775,000				
1986-----	1,000,000	2,250,000		175,000	2,075,000				
SANITARY NO. 1									
OTHER LONG-TERM INDEBTEDNESS-----		268,372			268,372	NA	NA		
SANITARY NO. 2									
OTHER LONG-TERM INDEBTEDNESS-----		2,075,000		380,000	1,695,000	NA	NA		
MARIN COUNTY TOTAL-----	\$3,275,000	\$10,560,534		\$1,111,608	\$9,448,926				\$241,616
COUNTY SERVICE AREA NO. 1									
REVENUE BONDS									
1979-----		\$217,000		\$9,000	\$208,000				
MARIPOSA PUBLIC UTILITY									
REVENUE BONDS									
1982-----		35,351		25,000	10,351				\$238,511
CONSTR. FINANCED BY U. S.-----		201,000			201,000				
MARIPOSA COUNTY TOTAL-----		\$453,351		\$34,000	\$419,351				\$238,511

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D					CONSTRUCTION FINANCED BY U. S. & STATE		
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED								
CALPELLA COUNTY WATER REVENUE BONDS		\$22,000		\$500	\$21,500			
1979-----								
BROOKTRAILS COMMUNITY SERVICES OTHER LONG-TERM INDEBTEDNESS-----		3,586		1,647	1,939	NA	NA	
HOPLAND PUBLIC UTILITY GENERAL OBLIGATION BONDS								
1974-----		127,000		5,000	122,000			
GUALALA COMMUNITY SERVICES CONSTR. FIN. BY STATE OF CALIF-----		172,008		6,586	165,422			\$2,346
MENDOCINO CITY COMMUNITY SERVICES GENERAL OBLIGATION BONDS								\$199,652
1974-----		305,000		15,000	290,000			
FORT BRAGG MUNICIPAL IMPROVEMENT NO. 1								
GENERAL OBLIGATION BONDS								
1970-----		380,000		30,000	350,000			
1998-----			\$770,000	25,000	745,000			
UKIAH VALLEY SANITATION GENERAL OBLIGATION BONDS								
1957-----		10,000			10,000			
CONSTR. FIN. BY STATE OF CALIF-----		337,232		22,418	314,814			475,595
MENDOCINO COUNTY TOTAL-----		\$1,356,826	\$770,000	\$106,151	\$2,020,675		\$2,346	\$675,247
PLANADA COMMUNITY SERVICES CONSTR. FINANCED BY U. S.-----		\$292,000		\$8,000	\$284,000		\$3,550	\$384,000
DELHI COUNTY WATER REVENUE BONDS								
1982-----		157,000		4,000	153,000			
DOS PALOS AREA WASTEWATER TREATMENT AND DISPOSAL SYSTEM REVENUE BONDS								
1991-----		2,896,000		30,800	2,865,200			
FRANKLIN COUNTY WATER REVENUE BONDS								
1995-----	\$55,000	880,000		8,000	872,000			
WINTON WATER AND SANITARY OTHER LONG-TERM INDEBTEDNESS-----		1,770,000		30,000	1,740,000	NA	NA	
HILMAR COUNTY WATER REVENUE BONDS								
1971-----		121,000		8,000	113,000			
OTHER LONG-TERM INDEBTEDNESS-----		235,000			235,000	NA	NA	
SANTA NELLA COUNTY WATER GENERAL OBLIGATION BONDS								
1967-----		66,000		21,000	45,000			
MERCED COUNTY TOTAL-----	\$55,000	\$6,417,000		\$109,800	\$6,307,200		\$3,550	\$384,000
ADIN COMMUNITY SERVICES REVENUE BONDS								
1978-----		\$68,644		\$8,440	\$60,204			
CALIFORNIA PINES COMMUNITY SERVICES								
OTHER LONG-TERM INDEBTEDNESS-----		49,910		11,368	38,542	NA	NA	
DAPHNEDALE COMMUNITY SERVICES REVENUE BONDS								
1980-----		13,000		500	12,500			
MODOC COUNTY TOTAL-----		\$131,554		\$20,308	\$111,246			
MAMMOTH COUNTY WATER OTHER LONG-TERM INDEBTEDNESS-----		\$4,445,000		\$255,000	\$4,190,000	NA	NA	
IMPROVEMENT NO. 2 GENERAL OBLIGATION BONDS								
1973-----		645,000		25,000	620,000			
JUNE LAKE PUBLIC UTILITY GENERAL OBLIGATION BONDS								
1972-----		339,000		17,000	322,000			
MONO COUNTY TOTAL-----		\$5,429,000		\$297,000	\$5,132,000			
BORRORONDA COUNTY SANITATION REVENUE BONDS								
1967-----		\$40,556		\$5,390	\$35,166			
1984-----		571,000		10,000	561,000			

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL	INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED									
MONTEREY REGIONAL WASTE MANAGEMENT									
OTHER LONG-TERM INDEBTEDNESS-----		\$14,951,460	-----	\$876,369	\$14,075,091	NA	NA		
SAN ARDO WATER									
GENERAL OBLIGATION BONDS									
1971-----	-----	44,500	-----	2,500	42,000	-----	-----		
MARINA COAST WATER									
GENERAL OBLIGATION BONDS									
1968-----	-----	125,000	-----	95,000	30,000	-----	-----		
MOSS LANDING COUNTY SANITATION									
REVENUE BONDS									
1983-----	-----	464,000	-----	10,000	454,000	-----	-----		
PAJARO COUNTY SANITATION									
REVENUE BONDS									
1981-----	-----	456,000	-----	12,000	444,000	-----	-----		
SAN LUCAS COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF-----		36,706	-----	1,426	35,280	-----	-----	-----	\$38,188
PEBBLE BEACH COMMUNITY SERVICES									
GENERAL OBLIGATION BONDS									
1968-----	-----	185,000	-----	185,000	-----	NA	NA		
OTHER LONG-TERM INDEBTEDNESS-----		-----	\$600,000	-----	600,000	-----	-----		
MONTEREY REGIONAL WASTE MANAGEMENT AUTHORITY									
REVENUE BONDS									
1993-----	-----	4,550,000	-----	4,550,000	-----	-----	-----		
1998-----	-----	15,675,000	-----	820,000	14,855,000	-----	-----		
MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY									
GENERAL OBLIGATION BONDS									
1971-----	-----	350,000	-----	75,000	275,000	-----	-----		
REVENUE BONDS									
1993-----	-----	5,250,000	-----	-----	5,250,000	-----	-----		
1994-----	-----	13,250,251	-----	-----	13,250,251	-----	-----		
1996-----	-----	3,580,000	-----	2,026,667	1,553,333	-----	-----		
CONSTR. FINANCED BY U. S.-----		20,760,179	3,594,000	136,827	24,217,352	-----	-----	-----	32,669,825
OTHER LONG-TERM INDEBTEDNESS-----		536,178	-----	115,430	420,748	NA	NA		
COUNTY SERVICE AREA NO. 75									
REVENUE BONDS									
1965-----	-----	6,000	-----	3,000	3,000	-----	-----		
MONTEREY COUNTY TOTAL-----	-----	\$80,831,830	\$4,194,000	\$8,924,609	\$76,101,221	-----	-----	-----	\$32,708,013
LAKE BERRYESSA RESORT IMPROVEMENT									
GENERAL OBLIGATION BONDS									
1965-----	-----	\$74,100	-----	\$17,100	\$57,000	-----	-----		
NAPA SANITATION									
OTHER LONG-TERM INDEBTEDNESS-----		-----	\$34,520,000	-----	34,520,000	NA	NA		
NAPA-BERRYESSA RESORT IMPROVEMENT									
GENERAL OBLIGATION BONDS									
1965-----	-----	103,500	-----	24,750	78,750	-----	-----		
NAPA COUNTY TOTAL-----	-----	\$177,600	\$34,520,000	\$41,850	\$34,655,750	-----	-----	-----	-----
ALISO WATER MANAGEMENT AGENCY									
REVENUE BONDS									
1978-----	-----	\$2,490,000	-----	\$2,490,000	-----	-----	-----		
1979-----	-----	2,660,000	-----	2,660,000	-----	-----	-----		
1999-----	-----	-----	\$4,175,000	-----	\$4,175,000	-----	-----		
EL TORO WATER									
GENERAL OBLIGATION BONDS									
1977-----	-----	2,035,000	-----	375,000	1,660,000	-----	-----		
CONSTR. FIN. BY STATE OF CALIF-----		9,521,073	-----	399,601	9,121,472	-----	-----	-----	\$11,485,253
OTHER LONG-TERM INDEBTEDNESS-----		5,308,784	-----	137,979	5,170,805	NA	NA		
IRVINE RANCH WATER									
REVENUE BONDS									
1988-----	-----	434,325,000	-----	8,898,000	425,427,000	-----	-----		
CONSTR. FIN. BY STATE OF CALIF-----		2,736,000	-----	190,000	2,546,000	-----	-----	-----	4,000,000
OTHER LONG-TERM INDEBTEDNESS-----		58,105,000	3,053,000	1,506,000	59,652,000	NA	NA		
IMPROVEMENT NO. 2									
GENERAL OBLIGATION BONDS									
1971-----	\$1,906,000	-----	-----	-----	-----	-----	-----		
1993-----	-----	11,745,000	-----	1,084,000	10,661,000	-----	-----		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D					CONSTRUCTION FINANCED BY U. S. & STATE		
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED								
IMPROVEMENT NO. 3								
GENERAL OBLIGATION BONDS								
1971-----	\$14,540,000	-----	-----	-----	-----	-----	-----	
1978-----	51,902,000	-----	-----	-----	-----	-----	-----	
1985-----	-----	\$2,438,000	-----	\$134,000	\$2,304,000	-----	-----	
1993-----	-----	6,684,000	-----	550,000	6,134,000	-----	-----	
IMPROVEMENT NO. 206								
GENERAL OBLIGATION BONDS								
1975-----	51,748,000	-----	-----	-----	-----	-----	-----	
1985-----	-----	5,398,000	-----	268,000	5,130,000	-----	-----	
1993-----	-----	5,562,000	-----	514,000	5,048,000	-----	-----	
IMPROVEMENT NO. 221								
GENERAL OBLIGATION BONDS								
1978-----	21,498,000	-----	-----	-----	-----	-----	-----	
1985-----	-----	14,428,000	-----	744,000	13,684,000	-----	-----	
1993-----	-----	5,877,000	-----	456,000	5,421,000	-----	-----	
IMPROVEMENT NO. 240								
GENERAL OBLIGATION BONDS								
1985-----	-----	1,456,000	-----	79,000	1,377,000	-----	-----	
1989-----	83,349,000	11,729,000	-----	474,000	11,255,000	-----	-----	
1993-----	-----	16,398,000	-----	-----	16,398,000	-----	-----	
1995-----	-----	9,624,000	-----	227,000	9,397,000	-----	-----	
IMPROVEMENT NO. 250								
GENERAL OBLIGATION BONDS								
1978-----	221,513,000	9,095,000	-----	268,000	8,827,000	-----	-----	
1985-----	-----	27,791,000	-----	1,355,000	26,436,000	-----	-----	
1993-----	-----	14,304,000	-----	341,000	13,963,000	-----	-----	
1995-----	-----	14,431,000	-----	341,000	14,090,000	-----	-----	
IMPROVEMENT NO. 261								
GENERAL OBLIGATION BONDS								
1961-----	45,089,000	-----	-----	-----	-----	-----	-----	
1993-----	-----	707,000	-----	55,000	652,000	-----	-----	
IMPROVEMENT NO. 282								
GENERAL OBLIGATION BONDS								
1988-----	54,101,000	4,300,000	-----	200,000	4,100,000	-----	-----	
IMPROVEMENT NO. 284								
GENERAL OBLIGATION BONDS								
1988-----	84,940,000	6,200,000	-----	200,000	6,000,000	-----	-----	
IMPROVEMENT NO. 288								
GENERAL OBLIGATION BONDS								
1989-----	8,977,000	-----	-----	-----	-----	-----	-----	
IMPROVEMENT NO. 290								
GENERAL OBLIGATION BONDS								
1978-----	66,209,000	2,843,000	-----	83,000	2,760,000	-----	-----	
1985-----	-----	5,930,000	-----	283,000	5,647,000	-----	-----	
1993-----	-----	572,000	-----	44,000	528,000	-----	-----	
IMPROVEMENT NO. 286								
GENERAL OBLIGATION BONDS								
1989-----	40,531,000	-----	-----	-----	-----	-----	-----	
EMERALD BAY SERVICE								
GENERAL OBLIGATION BONDS								
1973-----	-----	30,000	-----	10,000	20,000	-----	-----	
LOS ALISOS WATER								
GENERAL OBLIGATION BONDS								
1964-----	-----	335,000	-----	50,000	285,000	-----	-----	
1968-----	2,989,000	275,000	-----	90,000	185,000	-----	-----	
GARDEN GROVE SANITARY								
OTHER LONG-TERM INDEBTEDNESS-----	-----	3,118,810	\$46,874	1,190,081	1,975,603	NA	NA	
MOULTON-NIGUEL WATER								
CONSTR. FIN. BY STATE OF CALIF-----	-----	4,834,616	4,298,681	358,821	8,774,476	-----	-----	\$9,522,582
OTHER LONG-TERM INDEBTEDNESS-----	-----	20,520,000	-----	490,000	20,030,000	NA	NA	
IMPROVEMENT NO. 1A								
GENERAL OBLIGATION BONDS								
1993-----	-----	3,475,000	-----	940,000	2,535,000	-----	-----	
IMPROVEMENT NO. 2A								
GENERAL OBLIGATION BONDS								
1964-----	-----	10,000	-----	10,000	-----	-----	-----	
IMPROVEMENT NO. 3A								
GENERAL OBLIGATION BONDS								
1968-----	1,470,000	1,420,000	-----	430,000	990,000	-----	-----	
IMPROVEMENT NO. 4A								
GENERAL OBLIGATION BONDS								
1972-----	1,132,000	120,000	-----	15,000	105,000	-----	-----	

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED								
IMPROVEMENT NO. 6 GENERAL OBLIGATION BONDS 1993-----	\$16,210,000	\$20,605,000	-----	\$470,000	\$20,135,000	-----	-----	
IMPROVEMENT NO. 7 GENERAL OBLIGATION BONDS 1993-----	1,014,000	10,425,000	-----	140,000	10,285,000	-----	-----	
IMPROVEMENT NO. 8 GENERAL OBLIGATION BONDS 1993-----	2,814,000	875,000	-----	105,000	770,000	-----	-----	
SANTA MARGARITA WATER IMPROVEMENT NO. 2-S-----								
GENERAL OBLIGATION BONDS 1997-----	-----	3,575,000	-----	115,000	3,460,000	-----	-----	
MIDWAY CITY SANITARY OTHER LONG-TERM INDEBTEDNESS-----		1,675,000	-----	1,675,000	-----	NA	NA	
COUNTY SANITATION NO. 11 GENERAL OBLIGATION BONDS 1958-----	-----	-----	-----	-----	-----	-----	-----	
SOUTH COAST WATER OTHER LONG-TERM INDEBTEDNESS-----		2,040,000	\$3,015,000	-----	5,055,000	NA	NA	
IMPROVEMENT NO. 1 GENERAL OBLIGATION BONDS 1978-----	-----	505,000	-----	225,000	280,000	-----	-----	
SANTA MARGARITA/DANA POINT AUTH. REVENUE BONDS 1995-----	-----	2,230,000	-----	90,000	2,140,000	-----	-----	
1997-----	-----	247,880,000	-----	6,660,000	241,220,000	-----	-----	
SOUTH EAST REGIONAL RECLAMATION AUTHORITY CONSTR. FIN. BY STATE OF CALIF-----		358,642	-----	20,051	338,591	-----	-----	\$2,264 \$532,164
ORANGE COUNTY SANITATION GENERAL OBLIGATION BONDS 1958-----	-----	15,000	-----	15,000	-----	NA	NA	
OTHER LONG-TERM INDEBTEDNESS-----		386,240,000	-----	12,105,000	374,135,000	-----	-----	
ORANGE COUNTY TOTAL-----	\$771,932,000	\$1,405,254,925	\$14,588,555	\$49,560,533	\$1,370,282,947	-----	-----	\$2,264 \$25,539,999
SEWER MAINTENANCE NO. 1 OTHER LONG-TERM INDEBTEDNESS-----		\$1,381,294	-----	\$116,722	\$1,264,572	NA	NA	
NEWCASTLE SANITARY OTHER LONG-TERM INDEBTEDNESS-----		278,740	-----	15,452	263,288	NA	NA	
SOUTH PLACER MUNICIPAL UTILITY OTHER LONG-TERM INDEBTEDNESS-----		36,525	-----	18,261	18,264	NA	NA	
NORTH TAHOE PUBLIC UTILITY CONSTR. FIN. BY STATE OF CALIF-----		407,141	-----	407,141	-----	-----	-----	
TAHOE CITY PUBLIC UTILITY --JOINT CO. 9 CONSTR. FIN. BY STATE OF CALIF-----		1,236,352	-----	152,167	1,084,185	-----	-----	\$4,306,588
SIERRA LAKES COUNTY WATER GENERAL OBLIGATION BONDS 1961-----	-----	592,000	-----	35,000	557,000	-----	-----	
SQUAW VALLEY COUNTY WATER OTHER LONG-TERM INDEBTEDNESS-----		11,874	-----	5,965	5,909	NA	NA	
COUNTY SERVICE AREA NO. 28 GENERAL OBLIGATION BONDS 1969-----	-----	32,543	-----	2,000	30,543	-----	-----	
WESTERN REGIONAL SANITARY LANDFILL AUTHORITY REVENUE BONDS 1994-----	-----	29,440,000	-----	2,870,000	26,570,000	-----	-----	
PLACER COUNTY TOTAL-----	-----	\$33,416,469	-----	\$3,622,708	\$29,793,761	-----	-----	\$4,306,588
BECKWORTH COUNTY SERVICE AREA GENERAL OBLIGATION BONDS 1971-----	-----	\$27,500	-----	\$1,500	\$26,000	-----	-----	
EAST QUINCY COMMUNITY SERVICES GENERAL OBLIGATION BONDS 1994-----	-----	-----	-----	-----	-----	-----	-----	
1996-----	-----	2,391,700	-----	21,600	2,370,100	-----	-----	
GRIZZLY LAKE RESORT IMPROVEMENT OTHER LONG-TERM INDEBTEDNESS-----		4,900	-----	1,400	3,500	NA	NA	
INDIAN VALLEY COMMUNITY SERVICES REVENUE BONDS 1979-----	-----	57,975	-----	2,000	55,975	-----	-----	
PLUMAS EUREKA COMMUNITY SERVICE OTHER LONG-TERM INDEBTEDNESS-----		565,000	-----	10,000	555,000	NA	NA	

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED								
QUINCY COMMUNITY SERVICE OTHER LONG-TERM INDEBTEDNESS-----			\$6,460	\$108	\$6,352	NA NA		
PLUMAS COUNTY TOTAL-----		\$3,047,075	\$6,460	\$36,608	\$3,016,927			
EASTERN MUNICIPAL WATER --JT. CO. 30								
CONSTR. FINANCED BY U. S.-----		\$23,194,532	\$1,098,383	\$1,110,200	\$23,182,715		\$96,531	\$24,366,700
OTHER LONG-TERM INDEBTEDNESS-----		190,715,047		3,429,924	187,285,123	NA NA		
IMPROVEMENT NO. 17								
GENERAL OBLIGATION BONDS								
1963-----		60,000		15,000	45,000			
1991-----		1,310,000		150,000	1,160,000			
IMPROVEMENT NO. 19								
GENERAL OBLIGATION BONDS								
1991-----		1,155,000		140,000	1,015,000			
IMPROVEMENT NO. 20								
GENERAL OBLIGATION BONDS								
1966-----	\$290,000	25,000		25,000				
IMPROVEMENT NO. 22								
GENERAL OBLIGATION BONDS								
1970-----	2,350,000	1,730,000		150,000	1,580,000			
IMPROVEMENT U-1								
GENERAL OBLIGATION BONDS								
1962-----		1,390,000		135,000	1,255,000			
IMPROVEMENT U-7								
GENERAL OBLIGATION BONDS								
1968-----	525,000	70,000		55,000	15,000			
IMPROVEMENT U-8								
GENERAL OBLIGATION BONDS								
1968-----	5,200,000	7,175,000		540,000	6,635,000			
IMPROVEMENT U-10								
GENERAL OBLIGATION BONDS								
1969-----	550,000	140,000		15,000	125,000			
IMPROVEMENT U-13								
GENERAL OBLIGATION BONDS								
1971-----	1,850,000	680,000		265,000	415,000			
1991-----		2,070,000		50,000	2,020,000			
IMPROVEMENT U-14								
GENERAL OBLIGATION BONDS								
1972-----	550,000							
IMPROVEMENT U-16								
GENERAL OBLIGATION BONDS								
1972-----	125,000	30,000		15,000	15,000			
IMPROVEMENT U-19								
GENERAL OBLIGATION BONDS								
1978-----	650,000	30,000		15,000	15,000			
DESERT WATER AGENCY								
OTHER LONG-TERM INDEBTEDNESS-----		22,798		22,798		NA NA		
JURUPA COMMUNITY SERVICES								
CONSTR. FIN. BY STATE OF CALIF-----		529,237	1,498,444		2,027,681			2,683,270
OTHER LONG-TERM INDEBTEDNESS-----		13,415,000		270,000	13,145,000	NA NA		
COACHELLA SANITARY								
OTHER LONG-TERM INDEBTEDNESS-----		3,835,000		70,000	3,765,000	NA NA		
COACHELLA VALLEY COUNTY WATER								
--JOINT COS. 13,37								
OTHER LONG-TERM INDEBTEDNESS-----		16,928		16,928		NA NA		
IMPROVEMENT NO. 50								
GENERAL OBLIGATION BONDS								
1965-----	700,000							
IMPROVEMENT NO. 53								
GENERAL OBLIGATION BONDS								
1971-----		1,450,000		220,000	1,230,000			
IMPROVEMENT NO. 54								
GENERAL OBLIGATION BONDS								
1972-----	2,650,000	9,265,000		715,000	8,550,000			
IMPROVEMENT NO. 55								
GENERAL OBLIGATION BONDS								
1974-----		12,350,000		575,000	11,775,000			
IMPROVEMENT NO. 57								
GENERAL OBLIGATION BONDS								
1975-----	200,000							
IMPROVEMENT NO. 58								
GENERAL OBLIGATION BONDS								
1978-----	26,200,000	9,360,000		750,000	8,610,000			

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED								
ELSINORE VALLEY MUNICIPAL WATER --JOINT CO. 30								
CONSTR. FIN. BY STATE OF CALIF-----		\$5,748,484	\$2,907,000	\$247,657	\$8,407,827	-----	-----	\$9,276,199
HOME GARDENS SANITARY REVENUE BONDS								
1996-----		4,406,900		69,400	4,337,500	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----		423,699	436,766	21,696	838,769	NA	NA	
MISSION SPRINGS WATER OTHER LONG-TERM INDEBTEDNESS-----		4,683,160		229,352	4,453,808	NA	NA	
RUBIDOUX COMMUNITY SERVICES GENERAL OBLIGATION BONDS								
1966-----		200,000		20,000	180,000	-----	-----	
REVENUE BONDS								
1978-----		295,000		40,000	255,000	-----	-----	
CONSTR. FIN. BY STATE OF CALIF-----		2,697,490	709,416		3,406,906	-----	-----	3,406,906
OTHER LONG-TERM INDEBTEDNESS-----		2,032,148		234,695	1,797,453	NA	NA	
IDYLLWILD WATER								
OTHER LONG-TERM INDEBTEDNESS-----		453,510		30,150	423,360	NA	NA	
IMPROVEMENT NO. 1 GENERAL OBLIGATION BONDS								
1966-----	\$115,000	450,000		30,000	420,000	-----	-----	
RANCHO CALIFORNIA WATER REVENUE BONDS								
1996-----		34,670,000			34,670,000	-----	-----	
SANTA ANA WATERSHED PROJECT AUTHORITY--JOINT COS. 30,36								
CONSTR. FIN. BY STATE OF CALIF-----		65,442,601		3,062,367	62,380,234	-----	-----	\$727,074
OTHER LONG-TERM INDEBTEDNESS-----		120,522	4,706,329	472,224	4,354,627	NA	NA	73,224,109
WESTERN RIVERSIDE CO. REGIONAL WASTEWATER AUTHORITY								
REVENUE BONDS								
1996-----		22,400,000		400,000	22,000,000	-----	-----	
CONSTR. FIN. BY STATE OF CALIF-----		10,453,183	637,314	335,691	10,754,806	-----	-----	11,168,083
COUNTY SERVICE AREA NO. 62 GENERAL OBLIGATION BONDS								
1973-----		98,000		5,000	93,000	-----	-----	
RIVERSIDE COUNTY TOTAL-----	\$41,955,000	\$434,593,239	\$11,993,652	\$13,948,082	\$432,638,809	-----	-----	\$823,605
SACRAMENTO REGIONAL COUNTY SANITATION								
GENERAL OBLIGATION BONDS								
1974-----		\$23,195,000		\$23,195,000		-----	-----	
1998-----	\$4,235,000	35,765,000		1,875,000	\$33,890,000	-----	-----	
REVENUE BONDS								
1993-----		196,805,000		5,045,000	191,760,000	-----	-----	
1995-----		146,120,000		3,850,000	142,270,000	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----		535,000		535,000		NA	NA	
SACRAMENTO COUNTY TOTAL-----	\$4,235,000	\$402,420,000		\$34,500,000	\$367,920,000	-----	-----	
ADELANTO PUBLIC UTILITY AUTHORITY								
REVENUE BONDS								
1996-----		\$9,255,000			\$9,255,000	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----		9,767,874			9,767,874	NA	NA	
BIG BEAR AREA REGIONAL WASTEWATER AGENCY								
REVENUE BONDS								
1998-----		4,365,000			4,365,000	-----	-----	
1999-----			\$2,745,000		2,745,000	-----	-----	
BAKER COMMUNITY SERVICES								
OTHER LONG-TERM INDEBTEDNESS-----		99,532		\$51,929	47,603	NA	NA	
CRESTLINE COUNTY SANITATION								
OTHER LONG-TERM INDEBTEDNESS-----		1,759,681	39,902	107,975	1,691,608	NA	NA	
INLAND EMPIRE UTILITIES AGENCY								
REVENUE BONDS								
1990-----		3,945,000		195,000	3,750,000	-----	-----	
1994-----		80,697,432		1,500,000	79,197,432	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----		7,146,597		1,026,180	6,120,417	NA	NA	

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED								
BIG BEAR CITY COMMUNITY SERVICES GENERAL OBLIGATION BONDS 1967-----		\$140,000		\$140,000				
LAKE ARROWHEAD COMMUNITY SERVICES REVENUE BONDS 1999-----			\$10,300,000		\$10,300,000			
OTHER LONG-TERM INDEBTEDNESS-----		35,086,233		10,333,247	24,752,986	NA	NA	
YUCAIPA VALLEY WATER --JOINT CO. 33 OTHER LONG-TERM INDEBTEDNESS-----		9,940,000		912,255	9,027,745	NA	NA	
COUNTY SERVICE AREA NO. 64 --WATER CO SERVICE AREA #64 --WATER GENERAL OBLIGATION BONDS 1969-----		70,000		35,000	35,000			
COUNTY SERVICE AREA NO. 70 ZONE B GENERAL OBLIGATION BONDS 1990-----		115,000		55,000	60,000			
SAN BERNARDINO COUNTY TOTAL-----		\$162,387,349	\$13,084,902	\$14,356,586	\$161,115,665			
ALPINE COUNTY SANITATION GENERAL OBLIGATION BONDS 1971-----	\$295,000	\$85,000		\$20,000	\$65,000			
FALLBROOK PUBLIC UTILITY GENERAL OBLIGATION BONDS 1970-----		20,000		20,000				
OTHER LONG-TERM INDEBTEDNESS-----		14,011,000		1,575,000	12,436,000	NA	NA	
CARDIFF COUNTY SANITATION OTHER LONG-TERM INDEBTEDNESS-----		10,896,783		376,524	10,520,259	NA	NA	
JULIAN COUNTY SANITATION CONSTR. FIN. BY STATE OF CALIF-----		19,847		3,570	16,277			\$63,000
LEUCADIA COUNTY WATER OTHER LONG-TERM INDEBTEDNESS-----		178,539		7,557	170,982	NA	NA	
CONSTR. FIN. BY STATE OF CALIF-----		698,155		36,994	661,161			838,000
OTHER LONG-TERM INDEBTEDNESS-----		7,285,000		290,000	6,995,000	NA	NA	
IMPROVEMENT NO. 1 GENERAL OBLIGATION BONDS 1972-----		55,000		55,000				
1973-----		20,000		20,000				
OTAY WATER IMPROVEMENT NO. U-18 GENERAL OBLIGATION BONDS 1970-----	2,700,000	665,000		665,000				
LA PRESA IMPROVEMENT NO. 3 GENERAL OBLIGATION BONDS 1960-----	405,000							
PINE VALLEY COUNTY SANITATION OTHER LONG-TERM INDEBTEDNESS-----		183,500		7,767	175,733	NA	NA	
PADRE DAM MUNICIPAL WATER OTHER LONG-TERM INDEBTEDNESS-----		9,991,755		394,009	9,597,746	NA	NA	
RAMONA MUNICIPAL WATER OTHER LONG-TERM INDEBTEDNESS-----		672,000		38,000	634,000	NA	NA	
SPRING VALLEY COUNTY SANITATION OTHER LONG-TERM INDEBTEDNESS-----		345,098		1,830	343,268	NA	NA	
SAN ELIJO JOINT POWERS AUTHORITY REVENUE BONDS 1990-----		1,265,000		610,000	655,000			
1993-----		21,765,000		150,000	21,615,000			
CONSTR. FIN. BY STATE OF CALIF-----		788,785	\$6,777,700		7,566,485		\$104,738	12,633,522
SAN DIEGO COUNTY TOTAL-----	\$3,400,000	\$68,945,462	\$6,777,700	\$4,271,251	\$71,451,911		\$104,738	\$13,534,522
RIPON MUNICIPAL SEWER MAINTENANCE NO. 1 REVENUE BONDS 1999-----			\$3,250,000		\$3,250,000			
LINDEN COUNTY WATER GENERAL OBLIGATION BONDS 1968-----		\$92,672		\$7,950	84,722			
SAN JOAQUIN COUNTY TOTAL-----		\$92,672	\$3,250,000	\$7,950	\$3,334,722			

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL	INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED									
CAMBRIA COMMUNITY SERVICES									
REVENUE BONDS									
1995-----		\$1,209,250		\$49,000	\$1,160,250				
CONSTR. FIN. BY STATE OF CALIF-----		2,394,494		102,266	2,292,228				
OTHER LONG-TERM INDEBTEDNESS-----		2,250,000		35,000	2,215,000	NA	NA		\$2,512,330
NIPOMO COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS-----			\$697,367		697,367	NA	NA		
OCEANO COMMUNITY SERVICES									
GENERAL OBLIGATION BONDS									
1966-----		195,000		15,000	180,000				
REVENUE BONDS									
1967-----		68,000		7,000	61,000				
CAYUCOS SANITARY									
REVENUE BONDS									
1982-----		200,750		5,000	195,750				
SAN MIGUEL SANITARY									
REVENUE BONDS									
1975-----		26,407		1,025	25,382				
TEMPLETON COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS-----		328,013		45,257	282,756	NA	NA		
COUNTY SERVICE AREA NO. 18									
REVENUE BONDS									
1987-----		280,000		25,000	255,000				
OTHER LONG-TERM INDEBTEDNESS-----		123,922		19,384	104,538	NA	NA		
SAN LUIS OBISPO COUNTY TOTAL-----		\$7,075,836	\$697,367	\$303,932	\$7,469,271				\$2,512,330
ESTERO MUNICIPAL IMPROVEMENT									
ESTERO MUNICIPAL IMPROVEMENT									
--WASTE DISPOSAL BONDS									
REVENUE BONDS									
1964-----		\$3,688,000		\$315,000	\$3,373,000				
GUADALUPE VALLEY MUNICIPAL									
IMPROVEMENT									
GENERAL OBLIGATION BONDS									
1960-----		80,000		25,000	55,000				
1968-----		12,500		12,500					
EAST PALO ALTO SANITARY									
REVENUE BONDS									
1990-----		488,754	\$28,325	47,484	469,595				
1999-----			573,000		573,000				
OTHER LONG-TERM INDEBTEDNESS-----		3,070,500		114,000	2,956,500	NA	NA		
GRANADA SANITARY									
OTHER LONG-TERM INDEBTEDNESS-----		1,119,000		33,000	1,086,000	NA	NA		
NORTH SAN MATEO COUNTY SANITATION									
OTHER LONG-TERM INDEBTEDNESS-----		15,525,000		1,075,000	14,450,000	NA	NA		
MONTARA SANITARY									
REVENUE BONDS									
1982-----		75,000		5,000	70,000				
OTHER LONG-TERM INDEBTEDNESS-----		3,545,013	955,685	180,000	4,320,698	NA	NA		
SAN MATEO COUNTY TOTAL-----		\$27,603,767	\$1,557,010	\$1,806,984	\$27,353,793				
CARPINTERIA SANITARY									
REVENUE BONDS									
1993-----		\$18,030,000		\$245,000	\$17,785,000				
IMPROVEMENT NO. 1									
GENERAL OBLIGATION BONDS									
1978-----		175,000		15,000	160,000				
LOS ALAMOS COMMUNITY SERVICES									
REVENUE BONDS									
1987-----		225,000		40,000	185,000				
GOLETA SANITARY									
REVENUE BONDS									
1964-----	\$175,000								
CONSTR. FINANCED BY U. S.-----		2,035,965		95,150	1,940,815			\$36,228	\$2,279,438
OTHER LONG-TERM INDEBTEDNESS-----			\$22,517	670	21,847	NA	NA		
LAGUNA COUNTY SANITATION									
OTHER LONG-TERM INDEBTEDNESS-----		1,930,000		300,000	1,630,000	NA	NA		
MISSION HILLS COMMUNITY SERVICES									
REVENUE BONDS									
1984-----		693,000		14,000	679,000				

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED								
MONTECITO SANITARY REVENUE BONDS		\$1,455,000		\$250,000	\$1,205,000			
SANTA YNEZ COMMUNITY SERVICES GENERAL OBLIGATION BONDS		258,000	\$410,106	8,000	250,000			\$464,282
CONSTR. FIN. BY STATE OF CALIF					410,106			
SUMMERLAND SANITARY CONSTR. FIN. BY STATE OF CALIF		35,537		6,330	29,207			97,820
VANDENBERG VILLAGE COMMUNITY SERVICES								
REVENUE BONDS		789,600		56,400	733,200			
1996								
SANTA BARBARA COUNTY TOTAL	\$175,000	\$25,627,102	\$432,623	\$1,030,550	\$25,029,175		\$36,228	\$2,841,540
COUNTY SANITATION NO. 2-3 REVENUE BONDS		\$1,371,667			\$1,371,667			
1996								
BURBANK SANITARY GENERAL OBLIGATION BONDS		119,879		\$37,765	82,114			
1987		242,729			242,729			
1995								
CUPERTINO SANITARY REVENUE BONDS		7,046,510			7,046,510			
1996		2,660,435		\$71,706	2,088,729	NA	NA	
OTHER LONG-TERM INDEBTEDNESS								
WEST VALLEY SANITATION OF SANTA CLARA COUNTY								
REVENUE BONDS		10,119,389			10,119,389			
1995		460,613		95,288	365,325			
1997								
SUNOL SANITARY GENERAL OBLIGATION BONDS		151,000	\$105,477		151,000	NA	NA	
1987					105,477			
OTHER LONG-TERM INDEBTEDNESS								
LAKE CANYON COMMUNITY SERVICE REVENUE BONDS		280,000		5,000	275,000			
1994								
SANTA CLARA COUNTY TOTAL		\$22,452,222	\$105,477	\$709,759	\$21,847,940			
DAVENPORT COUNTY SANITATION CONSTR. FIN. BY STATE OF CALIF		\$478,152		\$7,785	\$470,367		\$8,499	\$560,691
SALSTPUEDES SANITARY GENERAL OBLIGATION BONDS		55,000		30,000	25,000			
1966								
COUNTY SERVICE AREA NO. 9 OTHER LONG-TERM INDEBTEDNESS		4,013,712		465,025	3,548,687	NA	NA	
SANTA CRUZ COUNTY SANITATION REVENUE BONDS		4,865,000		115,000	4,750,000			
1977		6,720,000		120,000	6,600,000	NA	NA	
OTHER LONG-TERM INDEBTEDNESS								
SANTA CRUZ COUNTY TOTAL		\$16,131,864		\$737,810	\$15,394,054		\$8,499	\$560,691
BURNEY WATER GENERAL OBLIGATION BONDS		\$540,000		\$25,000	\$515,000			
1973								
FALL RIVER MILLS COMMUNITY SERVICES								
REVENUE BONDS		210,000		6,000	204,000			
1979								
TUCKER OAKS WATER OTHER LONG-TERM INDEBTEDNESS		30,865			30,865	NA	NA	
SHASTA COUNTY TOTAL		\$780,865		\$31,000	\$749,865			
HAPPY CAMP SANITARY GENERAL OBLIGATION BONDS		\$464,750		\$14,750	\$450,000			
1977								
TENNANT COMMUNITY SERVICES CONSTR. FIN. BY STATE OF CALIF		535		220	315			\$5,139
SISKIYOU COUNTY TOTAL		\$465,285		\$14,970	\$450,315			\$5,139

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED								
VALLEJO SANITATION AND FLOOD CONTROL								
OTHER LONG-TERM INDEBTEDNESS-----		\$36,236,351	-----	\$1,086,980	\$35,149,371	NA NA		
FAIRFIELD-SUISUN SEWER REVENUE BONDS								
1991-----	-----	30,794,619	-----	1,540,000	29,254,619	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----		817,448	-----	817,448	-----	NA NA		
SOLANO COUNTY TOTAL-----	-----	\$67,848,418	-----	\$3,444,428	\$64,403,990	-----	-----	-----
FORESTVILLE COUNTY SANITATION OTHER LONG-TERM INDEBTEDNESS-----		\$1,391,409	\$363,000	\$42,501	\$1,711,908	NA NA		
BODEGA BAY PUBLIC UTILITY REVENUE BONDS								
1995-----	-----	775,000	-----	90,000	685,000	-----	-----	-----
SONOMA COUNTY WATER AGENCY GENERAL OBLIGATION BONDS								
1976-----	-----	231,000	-----	8,000	223,000	-----	-----	-----
1977-----	-----	218,000	-----	7,000	211,000	-----	-----	-----
1978-----	-----	380,000	-----	10,000	370,000	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----		977,130	-----	29,847	947,283	NA NA		
OCCIDENTAL COUNTY SANITATION GENERAL OBLIGATION BONDS								
1969-----	-----	11,000	-----	1,000	10,000	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----		131,679	-----	23,782	107,897	NA NA		
RUSSIAN RIVER COUNTY SANITATION GENERAL OBLIGATION BONDS								
1976-----	-----	2,140,000	-----	65,000	2,075,000	-----	-----	-----
REVENUE BONDS								
1981-----	-----	1,565,000	-----	40,000	1,525,000	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----		680,153	-----	66,000	614,153	NA NA		
SONOMA VALLEY COUNTY SANITATION GENERAL OBLIGATION BONDS								
1976-----	-----	204,000	-----	7,000	197,000	-----	-----	-----
REVENUE BONDS								
1979-----	-----	436,000	-----	436,000	-----	-----	-----	-----
1998-----	-----	-----	21,410,000	-----	21,410,000	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----		673,060	-----	31,720	641,340	NA NA		
WINDSOR COUNTY WATER GENERAL OBLIGATION BONDS								
1963-----	-----	59,000	-----	28,000	31,000	-----	-----	-----
1978-----	-----	110,000	-----	3,000	107,000	-----	-----	-----
REVENUE BONDS								
1994-----	-----	2,760,000	-----	125,000	2,635,000	-----	-----	-----
IMPROVEMENT NO.1 GENERAL OBLIGATION BONDS								
1968-----	\$302,000	192,000	-----	12,000	180,000	-----	-----	-----
IMPROVEMENT NO.2 GENERAL OBLIGATION BONDS								
1970-----	246,000	66,000	-----	3,000	63,000	-----	-----	-----
SONOMA COUNTY TOTAL-----	\$548,000	\$13,000,431	\$21,773,000	\$1,028,850	\$33,744,581	-----	-----	-----
SUTTER COUNTY WATERWORKS NO. 1 CONSTR. FIN. BY STATE OF CALIF-----		-----	\$39,648	\$1,116	\$38,532	-----	-----	\$39,648
SUTTER COUNTY TOTAL-----	-----	-----	\$39,648	\$1,116	\$38,532	-----	-----	\$39,648
COUNTY SANITATION NO. 1 GENERAL OBLIGATION BONDS								
1967-----	-----	\$20,000	-----	\$2,000	\$18,000	-----	-----	-----
1996-----	-----	654,500	-----	8,000	646,500	-----	-----	-----
TEHAMA COUNTY TOTAL-----	-----	\$674,500	-----	\$10,000	\$664,500	-----	-----	-----
WEAVERVILLE SANITARY REVENUE BONDS								
1973-----	-----	\$91,000	-----	\$4,000	\$87,000	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----		360,000	-----	25,000	335,000	NA NA		
TRINITY COUNTY TOTAL-----	-----	\$451,000	-----	\$29,000	\$422,000	-----	-----	-----

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED								
COUNTY SERVICE AREA NO. 1								
GENERAL OBLIGATION BONDS								
1987-----		\$9,900		\$200	\$9,700			
OTHER LONG-TERM INDEBTEDNESS-----		574,692		6,025	568,667	NA	NA	
COUNTY SERVICE AREA NO. 2								
OTHER LONG-TERM INDEBTEDNESS-----		49,575		500	49,075	NA	NA	
TERRA BELLA SEWER MAINTENANCE								
OTHER LONG-TERM INDEBTEDNESS-----		975,000		10,000	965,000	NA	NA	
EAST OROSI COMMUNITY SERVICES REVENUE BONDS								
1983-----		63,000		1,000	62,000			
OROSI PUBLIC UTILITY REVENUE BONDS								
1981-----		370,000		10,000	360,000			
LONDON COMMUNITY SERVICES REVENUE BONDS								
1968-----		68,704		6,090	62,614			
PORTER VISTA PUBLIC UTILITY REVENUE BONDS								
1978-----		955,000		30,000	925,000			
SPRINGVILLE PUBLIC UTILITY REVENUE BONDS								
1964-----		6,000		3,000	3,000			
WOODVILLE PUBLIC UTILITY GENERAL OBLIGATION BONDS								
1968-----		58,000		5,000	53,000			
REVENUE BONDS								
1968-----		58,000		5,000	53,000			
POPLAR COMMUNITY SERVICES REVENUE BONDS								
1993-----		616,000		7,000	609,000			
RICHGROVE COMMUNITY SERVICES REVENUE BONDS								
1983-----		342,079		3,668	338,411			
SULTANA COMMUNITY SERVICES REVENUE BONDS								
1983-----		84,000		2,000	82,000			
TULARE COUNTY TOTAL-----		\$4,229,950		\$89,483	\$4,140,467			
JAMESTOWN SANITARY REVENUE BONDS								
1986-----		\$368,750		\$28,500	\$340,250			
TUOLUMNE SANITARY REVENUE BONDS								
1978-----		251,000			251,000			
TUOLUMNE UTILITIES IMPROVEMENT NO. 1-----								
GENERAL OBLIGATION BONDS								
1973-----		375,000		175,000	200,000			
TWAIN HARTE COMMUNITY SERVICES REVENUE BONDS								
1974-----		139,000		7,000	132,000			
OTHER LONG-TERM INDEBTEDNESS-----		8,518		4,137	4,381	NA	NA	
TUOLUMNE COUNTY TOTAL-----		\$1,142,268		\$214,637	\$927,631			
CAMARILLO SANITARY REVENUE BONDS								
1999-----			\$11,448,468		\$11,448,468			
OTHER LONG-TERM INDEBTEDNESS-----		\$11,939,392		\$11,447,708	491,684	NA	NA	
CAMROSA WATER								
OTHER LONG-TERM INDEBTEDNESS-----		7,290,000		183,400	7,106,600	NA	NA	
TRIUNFO COUNTY SANITATION REVENUE BONDS								
1992-----		3,530,000		275,000	3,255,000			
1994-----		8,400,000		200,000	8,200,000			
OJAI VALLEY SANITARY GENERAL OBLIGATION BONDS								
1963-----								
CONSTR. FIN. BY STATE OF CALIF-----		18,791,558			18,791,558		\$757,237	\$18,791,558
OTHER LONG-TERM INDEBTEDNESS-----		6,645,000		180,000	6,465,000	NA	NA	

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL	INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED									
MEINERS OAKS ZONE									
GENERAL OBLIGATION BONDS									
1963-----		\$485,000		\$70,000	\$415,000				
VENTURA REGIONAL SANITATION									
OTHER LONG-TERM INDEBTEDNESS-----		1,051,616		727,074	324,542	NA	NA		
COUNTY WATERWORKS NO. 16									
GENERAL OBLIGATION BONDS									
1972-----	\$61,000	90,000		15,000	75,000				
COUNTY SERVICE AREA NO. 30									
CONSTR. FIN. BY STATE OF CALIF-----		290,816		18,819	271,997				\$393,669
VENTURA COUNTY TOTAL-----	\$61,000	\$58,513,382	\$11,448,468	\$13,117,001	\$56,844,849			\$757,237	\$19,185,227
LINDA COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS-----		\$323,270			\$323,270	NA	NA		
YUBA COUNTY TOTAL-----		\$323,270			\$323,270				
WATER									
ALAMEDA FLOOD CONTROL AND									
WATER CONSERVATION									
--JT. CO. 43									
STATE WATER FACILITIES									
REVENUE BONDS									
1972-----		\$505,000		\$505,000					
ZONE NO. 7									
GENERAL OBLIGATION BONDS									
1960-----		32,500		20,000	\$12,500				
EAST BAY MUNICIPAL UTILITY									
--JOINT CO. 7									
GENERAL OBLIGATION BONDS									
1958-----		8,225,000		595,000	7,630,000				
REVENUE BONDS									
1986-----	\$27,470,000	457,095,000		7,135,000	449,960,000				
1996-----		283,680,000		8,975,000	274,705,000				
1998-----			\$300,000,000		300,000,000				
CONSTR. FIN. BY STATE OF CALIF-----		23,079,000		980,000	22,099,000				\$24,886,000
TIME WARRANTS-----		192,000,000	651,800,000	701,800,000	142,000,000			\$800,000	
OTHER LONG-TERM INDEBTEDNESS-----		2,961,000		143,000	2,818,000	NA	NA		
ALAMEDA COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS-----		42,590,000	46,650,000	43,700,000	45,540,000	NA	NA		
DUBLIN SAN RAMON SERVICES									
--JOINT CO. 7									
REVENUE BONDS									
1997-----		1,675,000			1,675,000				
ALAMEDA COUNTY TOTAL-----	\$27,470,000	\$1,011,842,500	\$998,450,000	\$763,853,000	\$1,246,439,500			\$800,000	\$24,886,000
FIDDLTOWN COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS-----		\$10,655		\$2,547	\$8,108	NA	NA		
RIVER PINES PUBLIC UTILITY									
OTHER LONG-TERM INDEBTEDNESS-----		121,346	\$47,784		169,130	NA	NA		
AMADOR WATER AGENCY									
CONSTR. FIN. BY STATE OF CALIF-----		2,616,792	237,054	48,137	2,805,709				\$2,853,846
OTHER LONG-TERM INDEBTEDNESS-----		3,659,330		230,906	3,428,424	NA	NA		
PINE GROVE COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS-----		32,211	94,342	44,400	82,153	NA	NA		
COUNTY SERVICE AREA NO. 3									
OTHER LONG-TERM INDEBTEDNESS-----		119,000			119,000	NA	NA		
RABB PARK COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS-----		12,936		5,005	7,931	NA	NA		
RIDGEWOOD ACRES COMMUNITY									
SERVICES									
OTHER LONG-TERM INDEBTEDNESS-----		151,088		4,117	146,971	NA	NA		
JACKSON VALLEY IRRIGATION									
CONSTR. FINANCED BY U. S.-----		182,573		7,000	175,573				2,655,197
OTHER LONG-TERM INDEBTEDNESS-----		273,569		71,055	202,514	NA	NA		
AMADOR COUNTY TOTAL-----		\$7,179,500	\$379,180	\$413,167	\$7,145,513				\$5,509,043
DURHAM IRRIGATION									
OTHER LONG-TERM INDEBTEDNESS-----		\$12,590		\$2,318	\$10,272	NA	NA		
LAKE MADRONE WATER									
CONSTR. FINANCED BY U. S.-----		67,117		2,253	64,864				\$71,314

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L					M A T U R E D & U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL	INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
OROVILLE-WYANDOTTE IRRIGATION									
--JOINT COS. 32,58									
REVENUE BONDS									
1980-----		\$2,400,000		\$60,000	\$2,340,000				
CONSTR. FINANCED BY U. S.-----		234,455		7,082	227,373				\$320,000
OTHER LONG-TERM INDEBTEDNESS-----		6,145,492		395,000	5,750,492	NA	NA		
PARADISE IRRIGATION									
GENERAL OBLIGATION BONDS									
1967-----		465,000		105,000	360,000				
REVENUE BONDS									
1994-----		3,200,694		182,167	3,018,527				
CONSTR. FIN. BY STATE OF CALIF-----		7,326,129		314,136	7,011,993				9,215,000
OTHER LONG-TERM INDEBTEDNESS-----		7,455,000		290,000	7,165,000	NA	NA		
RICHVALE IRRIGATION									
GENERAL OBLIGATION BONDS									
1966-----	\$250,000	5,000			5,000				
TABLE MOUNTAIN IRRIGATION									
GENERAL OBLIGATION BONDS									
1993-----		68,780		30,920	37,860				
THERMALITO IRRIGATION									
REVENUE BONDS									
1994-----		395,000		5,000	390,000				
OTHER LONG-TERM INDEBTEDNESS-----		412,720		32,130	380,590	NA	NA		
BUTTE COUNTY TOTAL-----	\$250,000	\$28,187,977		\$1,426,006	\$26,761,971				\$9,606,314
CALAVERAS PUBLIC UTILITY									
CONSTR. FINANCED BY U. S.-----		\$292,000		\$15,000	\$277,000				\$500,000
CONSTR. FIN. BY STATE OF CALIF-----		3,417,401		120,079	3,297,322				4,000,000
OTHER LONG-TERM INDEBTEDNESS-----		435,334		13,115	422,219	NA	NA		
CALAVERAS COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS-----		23,969,747		711,537	23,258,210	NA	NA		
IMPROVEMENT NO. 301-WILSEYVILLE									
GENERAL OBLIGATION BONDS									
1975-----		43,760		43,760					
UNION PUBLIC UTILITY									
GENERAL OBLIGATION BONDS									
1995-----		1,600,000		40,000	1,560,000				
CONSTR. FINANCED BY U. S.-----		845,000		18,000	827,000			\$17,229	1,000,000
CONSTR. FIN. BY STATE OF CALIF-----		370,629		14,131	356,498				1,801,380
OTHER LONG-TERM INDEBTEDNESS-----		61,622	\$51,422	76,000	37,044	NA	NA		
VALLEY SPRINGS PUBLIC UTILITY									
REVENUE BONDS									
1981-----	\$75,000	65,000		2,000	63,000				
CONSTR. FIN. BY STATE OF CALIF-----		6,390		1,105	5,285				75,659
OTHER LONG-TERM INDEBTEDNESS-----		257,210		9,299	247,911	NA	NA		
CALAVERAS COUNTY TOTAL-----	\$75,000	\$31,364,093	\$51,422	\$1,064,026	\$30,351,489			\$17,229	\$7,377,039
RECLAMATION NO. 108									
--JOINT CO. 57									
OTHER LONG-TERM INDEBTEDNESS-----		\$577,315	\$416,548	\$86,300	\$907,563	NA	NA		
COLUSA COUNTY WATER--JOINT CO. 57									
CONSTR. FINANCED BY U. S.-----		11,440,570		369,051	11,071,519				\$23,470,700
OTHER LONG-TERM INDEBTEDNESS-----		2,903,615		360,467	2,543,148	NA	NA		
PRINCETON WATERWORKS									
REVENUE BONDS									
1983-----		141,000		3,000	138,000				
MAXWELL PUBLIC UTILITY									
GENERAL OBLIGATION BONDS									
1980-----		360,000		10,000	350,000				
COUNTY SERVICE AREA NO. 2									
CONSTR. FINANCED BY U. S.-----		91,804		3,435	88,369				125,000
4-M WATER									
OTHER LONG-TERM INDEBTEDNESS-----		316,995		37,765	279,230	NA	NA		
LA GRANDE WATER									
TIME WARRANTS									
45,000-----				45,000					
WESTSIDE WATER									
OTHER LONG-TERM INDEBTEDNESS-----		2,794,797		142,546	2,652,251	NA	NA		
MAXWELL IRRIGATION									
OTHER LONG-TERM INDEBTEDNESS-----		1,475,000		55,000	1,420,000	NA	NA		
RECLAMATION NO. 1004									
--JOINT CO. 11,51									
OTHER LONG-TERM INDEBTEDNESS-----		377,997		27,796	350,201	NA	NA		

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D					CONSTRUCTION FINANCED BY U. S. & STATE			
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
						PRINCIPAL	INTEREST		
WATER--CONTINUED									
PRINCETON-CODORA-GLENN IRRIGATION									
--JOINT CO. 11									
OTHER LONG-TERM INDEBTEDNESS-----		\$344,171	-----	-----	\$344,171	NA	NA		
COLUSA COUNTY TOTAL-----	-----	\$20,868,264	\$416,548	\$1,140,360	\$20,144,452	-----	-----	-----	\$23,595,700
BYRON-BETHANY IRRIGATION									
--JOINT COS.1,39									
REVENUE BONDS									
1993-----	-----	\$154,953	-----	\$38,925	\$116,028	-----	-----		
CONTRA COSTA WATER									
REVENUE BONDS									
1988-----	-----	665,000	-----	665,000	-----	-----	-----		
1992-----	-----	38,900,000	-----	795,000	38,105,000	-----	-----		
1993-----	-----	46,090,000	-----	1,095,000	44,995,000	-----	-----		
1994-----	-----	286,785,000	-----	4,130,000	282,655,000	-----	-----		
1997-----	-----	28,000,000	-----	-----	28,000,000	-----	-----		
1998-----	\$36,215,000	56,285,000	-----	310,000	55,975,000	-----	-----		
1999-----	-----	-----	\$12,000,000	-----	12,000,000	-----	-----		
CONSTR. FINANCED BY U. S.-----		7,289,493	-----	511,493	6,778,000	-----	-----	-----	\$27,781,025
OTHER LONG-TERM INDEBTEDNESS-----		562,923	-----	57,923	505,000	NA	NA		
CROCKETT-VALONA COUNTY WATER									
--DISSOLVED 12-8-75									
GENERAL OBLIGATION BONDS									
1968-----	-----	55,000	-----	55,000	-----	-----	-----		
DIABLO WATER									
CONSTR. FIN. BY STATE OF CALIF-----		228,689	-----	4,732	223,957	-----	-----	-----	257,500
OTHER LONG-TERM INDEBTEDNESS-----		17,208,270	-----	424,225	16,784,045	NA	NA		
CONTRA COSTA COUNTY TOTAL-----	\$36,215,000	\$482,224,328	\$12,000,000	\$8,087,298	\$486,137,030	-----	-----	-----	\$28,038,525
BIG ROCK COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS-----	-----	-----	\$244,741	\$6,586	\$238,155	NA	NA		
SMITH RIVER COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF-----		-----	683,936	25,784	658,152	-----	-----	-----	\$683,936
PACIFIC SHORES WATER									
GENERAL OBLIGATION BONDS									
1990-----	\$8,000,000	-----	-----	-----	-----	-----	-----		
DEL NORTE COUNTY TOTAL-----	\$8,000,000	-----	\$928,677	\$32,370	\$896,307	-----	-----	-----	\$683,936
GEORGETOWN DIVIDE PUBLIC UTILITY									
--JOINT CO. 31									
GENERAL OBLIGATION BONDS									
1988-----	-----	\$915,000	-----	\$55,000	\$860,000	-----	-----		
REVENUE BONDS									
1971-----	-----	545,000	-----	125,000	420,000	-----	-----		
1985-----	-----	214,000	-----	10,000	204,000	-----	-----		
CONSTR. FINANCED BY U. S.-----		90,765	-----	4,538	86,227	-----	-----	-----	\$181,529
CONSTR. FIN. BY STATE OF CALIF-----		2,343,051	-----	77,027	2,266,024	-----	-----	\$19,667	2,762,863
EL DORADO IRRIGATION									
--JOINT COS. 2,3,34									
REVENUE BONDS									
1996-----	-----	22,812,173	-----	513,825	22,298,348	-----	-----		
CONSTR. FINANCED BY U. S.-----		18,516,016	-----	665,525	17,850,491	-----	-----	-----	27,957,014
CONSTR. FIN. BY STATE OF CALIF-----		8,688,578	-----	244,154	8,444,424	-----	-----		15,139,165
OTHER LONG-TERM INDEBTEDNESS-----		1,608,709	-----	383,184	1,225,525	NA	NA		
SOUTH TAHOE PUBLIC UTILITY									
OTHER LONG-TERM INDEBTEDNESS-----		9,433,903	\$4,965,000	374,508	14,024,395	NA	NA		
GRIZZLY FLATS COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS-----		51,695	112,500	28,216	135,979	NA	NA		
EL DORADO COUNTY TOTAL-----	-----	\$65,218,890	\$5,077,500	\$2,480,977	\$67,815,413	-----	-----	\$19,667	\$46,040,571
BIOLA COMMUNITY SERVICES									
REVENUE BONDS									
1978-----	-----	\$108,000	-----	\$3,000	\$105,000	-----	-----		
CONSTR. FIN. BY STATE OF CALIF-----		46,045	-----	1,553	44,492	-----	-----	-----	\$50,000
FIREBAUGH CANAL WATER									
OTHER LONG-TERM INDEBTEDNESS-----		1,562,847	-----	251,374	1,311,473	NA	NA		
RIVERDALE PUBLIC UTILITY									
CONSTR. FINANCED BY U. S.-----		270,714	-----	11,968	258,746	-----	-----	\$1,078	432,000
BROADVIEW WATER									
CONSTR. FIN. BY STATE OF CALIF-----		740,209	-----	139,469	600,740	-----	-----	-----	1,500,000

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL	INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
BROADVIEW WATER--CONTINUED									
OTHER LONG-TERM INDEBTEDNESS-----		\$244,509	-----	\$20,283	\$224,226	NA	NA		
CONSOLIDATED IRRIGATION									
--JOINT CO. 16 54									
CONSTR. FINANCED BY U. S.-----		254,843	-----	42,474	212,369	-----	-----	-----	\$1,805,195
OTHER LONG-TERM INDEBTEDNESS-----		140,821	-----	37,712	103,109	NA	NA		
LANARE COMMUNITY SERVICES									
GENERAL OBLIGATION BONDS									
1972-----	\$17,000	32,900	-----	1,700	31,200	-----	-----		
LATON COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF-----		86,000	-----	5,500	80,500	-----	-----	-----	150,000
SIERRA CEDARS COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS-----		41,305	-----	19,891	21,414	NA	NA		
FRESNO IRRIGATION									
CONSTR. FINANCED BY U. S.-----		841,056	-----	42,120	798,936	-----	-----	-----	2,352,724
CONSTR. FIN. BY STATE OF CALIF-----		1,002,279	\$922,483	-----	1,924,762	-----	-----	-----	1,924,762
TIME WARRANTS-----		1,330,000	-----	190,000	1,140,000	-----	-----	-----	
FRESNO SLOUGH WATER									
OTHER LONG-TERM INDEBTEDNESS-----		232,727	-----	41,898	190,829	NA	NA		
GARFIELD WATER									
CONSTR. FINANCED BY U. S.-----		11,040	-----	11,040	-----	-----	-----	-----	386,378
KINGS RIVER WATER									
OTHER LONG-TERM INDEBTEDNESS-----		36,547	-----	7,310	29,237	NA	NA		
JAMES IRRIGATION									
CONSTR. FIN. BY STATE OF CALIF-----		1,367,675	-----	76,374	1,291,301	-----	-----	\$9,194	2,052,750
OTHER LONG-TERM INDEBTEDNESS-----		2,636,235	-----	104,493	2,531,742	NA	NA		
LAGUNA IRRIGATION--JOINT CO. 16									
CONSTR. FINANCED BY U. S.-----		124,590	-----	15,573	109,017	-----	-----	-----	644,288
CONSTR. FIN. BY STATE OF CALIF-----		522,702	-----	29,614	493,088	-----	-----	-----	1,350,000
PANOCH WATER--JOINT CO. 24									
REVENUE BONDS									
1990-----	-----	312,509	-----	20,429	292,080	-----	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----		3,500,000	7,198,153	3,500,000	7,198,153	NA	NA		
ORANGE COVE IRRIGATION									
--JOINT CO. 54									
OTHER LONG-TERM INDEBTEDNESS-----		21,410,000	-----	675,000	20,735,000	NA	NA		
COUNTY WATERWORKS NO. 18									
CONSTR. FIN. BY STATE OF CALIF-----		8,237	-----	8,237	-----	-----	-----	-----	21,743
TRANQUILLITY IRRIGATION									
CONSTR. FIN. BY STATE OF CALIF-----		1,328,350	78,627	54,527	1,352,450	-----	-----	8,453	1,410,000
OTHER LONG-TERM INDEBTEDNESS-----		1,110,286	-----	50,779	1,059,507	NA	NA		
WESTLANDS WATER--JOINT CO. 16									
REVENUE BONDS									
1990-----	-----	3,125,131	-----	204,279	2,920,852	-----	-----	-----	
CONSTR. FINANCED BY U. S.-----		72,477,239	-----	3,982,714	68,494,525	-----	-----	-----	159,500,000
OTHER LONG-TERM INDEBTEDNESS-----		960,099	224,142	38,965	1,145,276	NA	NA		
COUNTY WATERWORKS NO. 41									
GENERAL OBLIGATION BONDS									
1972-----	2,850,000	225,000	-----	15,000	210,000	-----	-----	-----	
COUNTY WATERWORKS NO. 42									
ZONE NO. 1									
GENERAL OBLIGATION BONDS									
1974-----	-----	20,000	-----	20,000	-----	-----	-----	-----	
COUNTY SERVICE AREA NO. 47									
--FORMED 11-14-95									
REVENUE BONDS									
1997-----	-----	1,919,968	-----	760	1,919,208	-----	-----	-----	
FRESNO COUNTY TOTAL-----	\$2,867,000	\$118,029,863	\$8,423,405	\$9,624,036	\$116,829,232	-----	-----	\$18,725	\$173,579,840
ARTOIS COMMUNITY SERVICES									
CONSTR. FINANCED BY U. S.-----		\$64,571	-----	\$1,834	\$62,737	-----	-----	-----	\$67,325
GLENN-COLUSA IRRIGATION									
--JOINT CO. 6									
TIME WARRANTS-----		135,000	-----	65,000	70,000	-----	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----		2,271,996	\$4,998,050	582,453	6,687,593	NA	NA		
BUTTE CITY COMMUNITY SERVICES									
GENERAL OBLIGATION BONDS									
1970-----	-----	14,028	-----	750	13,278	-----	-----	-----	

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED								
ELK CREEK COMMUNITY SERVICES								
OTHER LONG-TERM INDEBTEDNESS-----		\$383,000	-----	\$3,600	\$379,400	NA NA		
GLIDE WATER								
OTHER LONG-TERM INDEBTEDNESS-----		2,067,334	-----	75,162	1,992,172	NA NA		
KANAWHA WATER								
OTHER LONG-TERM INDEBTEDNESS-----		2,774,063	-----	101,898	2,672,165	NA NA		
ORLAND-ARTOIS WATER								
CONSTR. FINANCED BY U. S.-----		20,236,595	-----	578,189	19,658,406	-----		\$23,705,915
OTHER LONG-TERM INDEBTEDNESS-----		806,061	-----	51,092	754,969	NA NA		
GLENN COUNTY TOTAL-----		\$28,752,648	\$4,998,050	\$1,459,978	\$32,290,720	-----		\$23,773,240
HUMBOLDT BAY MUNICIPAL WATER								
OTHER LONG-TERM INDEBTEDNESS-----		\$344,520	-----	\$344,520	-----	NA NA		
IMPROVEMENT NO. U-1								
GENERAL OBLIGATION BONDS								
1956-----		680,000	-----	680,000	-----	-----		
REVENUE BONDS								
1966-----	\$9,000,000	330,000	-----	330,000	-----	-----		
FIELDBROOK COMMUNITY SERVICES								
CONSTR. FIN. BY STATE OF CALIF-----		676,869	-----	12,745	\$664,124	-----		\$821,758
HYDESVILLE COUNTY WATER								
CONSTR. FIN. BY STATE OF CALIF-----		96,381	-----	4,289	92,092	-----		182,500
JACOBY CREEK COUNTY WATER								
CONSTR. FIN. BY STATE OF CALIF-----		371,694	-----	6,310	365,384	-----	\$72,640	447,500
HUMBOLDT COMMUNITY SERVICES								
REVENUE BONDS								
1981-----		735,000	-----	15,000	720,000	-----		
CONSTR. FIN. BY STATE OF CALIF-----		3,195,462	-----	82,391	3,113,071	-----		3,640,084
MANILA COMMUNITY SERVICES								
CONSTR. FIN. BY STATE OF CALIF-----		186,161	-----	6,837	179,324	-----		305,210
MCKINLEYVILLE COMMUNITY SERVICES								
CONSTR. FIN. BY STATE OF CALIF-----		3,471,820	-----	68,127	3,403,693	-----		4,392,373
MIRANDA COMMUNITY SERVICES								
CONSTR. FIN. BY STATE OF CALIF-----		47,856	-----	2,124	45,732	-----		78,000
ORLEANS COMMUNITY SERVICE								
CONSTR. FINANCED BY U. S.-----		176,899	-----	5,965	170,934	-----	3,723	225,000
ORICK COMMUNITY SERVICES								
CONSTR. FINANCED BY U. S.-----		8,760	-----	158	8,602	-----		11,250
CONSTR. FIN. BY STATE OF CALIF-----		128,775	-----	2,070	126,705	-----	12,142	150,000
REDWAY COMMUNITY SERVICES								
CONSTR. FIN. BY STATE OF CALIF-----		421,932	-----	11,456	410,476	-----		546,000
PALMER CREEK COMMUNITY SERVICE								
CONSTR. FINANCED BY U. S.-----		-----	\$75,000	3,775	71,225	-----		75,000
WEOTT COMMUNITY SERVICES								
CONSTR. FIN. BY STATE OF CALIF-----		227,098	-----	2,632	224,466	-----		269,828
WESTHAVEN COMMUNITY SERVICES								
CONSTR. FIN. BY STATE OF CALIF-----		447,357	-----	11,242	436,115	-----	3,718	493,500
WILLOW CREEK COMMUNITY SERVICES								
CONSTR. FINANCED BY U. S.-----		41,739	-----	1,212	40,527	-----	605	130,320
CONSTR. FIN. BY STATE OF CALIF-----		824,549	144,443	15,334	953,658	-----		1,029,143
OTHER LONG-TERM INDEBTEDNESS-----		13,126	-----	1,004	12,122	NA NA		
HUMBOLDT COUNTY TOTAL-----	\$9,000,000	\$12,425,998	\$219,443	\$1,607,191	\$11,038,250	-----	\$92,828	\$12,797,466
HEBER PUBLIC UTILITY								
GENERAL OBLIGATION BONDS								
1972-----		\$62,000	-----	\$4,000	\$58,000	NA NA		
OTHER LONG-TERM INDEBTEDNESS-----		356,599	-----	30,379	326,220	-----		
BRAWLEY COUNTY WATER								
--DISSOLVED 3-16-82								
GENERAL OBLIGATION BONDS								
1977-----		261,700	-----	8,100	253,600	-----		
IMPERIAL IRRIGATION								
CONSTR. FIN. BY STATE OF CALIF-----		1,736,591	-----	76,382	1,660,209	-----		\$2,280,000
OTHER LONG-TERM INDEBTEDNESS-----		19,806,806	\$927,612	1,649,219	19,085,199	NA NA		
PALO VERDE COUNTY WATER								
GENERAL OBLIGATION BONDS								
1982-----	\$136,500	210,800	-----	4,400	206,400	-----		
SEELEY COUNTY WATER								
CONSTR. FIN. BY STATE OF CALIF-----		122,452	-----	3,255	119,197	-----		189,099
OTHER LONG-TERM INDEBTEDNESS-----		8,703	12,362	12,629	8,436	NA NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED								
WINTERHAVEN WATER								
GENERAL OBLIGATION BONDS		\$68,000		\$3,000	\$65,000			
1971-----								
IMPERIAL COUNTY TOTAL-----	\$136,500	\$22,633,651	\$939,974	\$1,791,364	\$21,782,261			\$2,469,099
KEELER COMMUNITY SERVICE								
CONSTR. FIN. BY STATE OF CALIF-----		\$14,007			\$14,007			\$14,782
OTHER LONG-TERM INDEBTEDNESS-----		81			81	NA NA		
INYO COUNTY TOTAL-----		\$14,088			\$14,088			\$14,782
LOST HILLS UTILITY								
OTHER LONG-TERM INDEBTEDNESS-----		\$2,144,939		\$7,100	\$2,137,839	NA NA		
ARVIN COMMUNITY SERVICES								
OTHER LONG-TERM INDEBTEDNESS-----		175,551		5,542	170,009	NA NA		
SOUTHERN SAN JOAQUIN MUNICIPAL								
UTILITY								
CONSTR. FINANCED BY U. S.-----		461,288		230,644	230,644			\$9,227,718
FRAZIER PARK PUBLIC UTILITY								
--JOINT CO. 56								
OTHER LONG-TERM INDEBTEDNESS-----		68,442		30,992	37,450	NA NA		
BERRENDA MESA WATER								
GENERAL OBLIGATION BONDS								
1966-----	\$13,665,000	8,190,000		1,310,000	6,880,000			
1976-----	17,500,000							
CONSTR. FIN. BY STATE OF CALIF-----		1,060,245		40,840	1,019,405			1,600,000
OTHER LONG-TERM INDEBTEDNESS-----		1,147,750		34,833	1,112,917	NA NA		
BUTTONWILLOW COUNTY WATER								
IMPROVEMENT NO. 1								
GENERAL OBLIGATION BONDS								
1971-----	45,000	56,000		3,000	53,000			
ANTELOPE VALLEY-EAST KERN WATER								
AGENCY--JOINT COS. 19,56								
GENERAL OBLIGATION BONDS								
1993-----		8,765,000		725,000	8,040,000			
ARVIN-EDISON WATER STORAGE								
OTHER LONG-TERM INDEBTEDNESS-----		187,277			187,277	NA NA		
BEAR VALLEY COMMUNITY SERVICES								
GENERAL OBLIGATION BONDS								
1995-----		3,395,000		115,000	3,280,000			
BORON COMMUNITY SERVICES								
CONSTR. FINANCED BY U. S.-----		144,537		4,730	139,807			203,486
CAMELO WATER								
GENERAL OBLIGATION BONDS								
1967-----	2,100,000							
1997-----		10,210,000		915,000	9,295,000			
CONSTR. FIN. BY STATE OF CALIF-----		9,142,978		459,292	8,683,686			11,323,900
OTHER LONG-TERM INDEBTEDNESS-----		687,144		22,501	664,643	NA NA		
KERN COUNTY WATER AGENCY								
CONSTR. FINANCED BY U. S.-----		4,164,650		137,171	4,027,479			13,460,119
IMPROVEMENT NO. 4								
GENERAL OBLIGATION BONDS								
1972-----		7,740,000		7,740,000				
1999-----			\$7,155,000		7,155,000			
BELRIDGE WATER STORAGE								
GENERAL OBLIGATION BONDS								
1967-----		4,420,000		450,000	3,970,000			
1972-----		1,850,000		75,000	1,775,000			
REVENUE BONDS								
1997-----		1,400,000		85,000	1,315,000			
INDIAN WELLS VALLEY WATER								
--JOINT CO. 36								
REVENUE BONDS								
1999-----			5,000,000		5,000,000			6,943,400
CONSTR. FIN. BY STATE OF CALIF-----		6,070,916		181,774	5,889,142			
OTHER LONG-TERM INDEBTEDNESS-----		6,150,000		165,000	5,985,000	NA NA		
RAND COMMUNITIES WATER								
--JOINT CO. 36								
GENERAL OBLIGATION BONDS								
1970-----		240,000		10,000	230,000			
1972-----		38,000		8,500	29,500			

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
						PRINCIPAL	INTEREST		
WATER--CONTINUED									
LAMONT PUBLIC UTILITY IMPROVEMENT NO. 1 GENERAL OBLIGATION BONDS 1966-----		\$13,000		\$3,000	\$10,000				
NORTH EDWARDS WATER OTHER LONG-TERM INDEBTEDNESS-----		117,575		8,953	108,622	NA	NA		
BUENA VISTA WATER STORAGE GENERAL OBLIGATION BONDS 1969-----	\$1,912,450	1,092,000		54,000	1,038,000				\$100,000
MOJAVE PUBLIC UTILITY CONSTR. FIN. BY STATE OF CALIF-----		36,364		10,240	26,124				
TEHACHAPI-CUMMINGS COUNTY WATER OTHER LONG-TERM INDEBTEDNESS-----		20,645	\$34,600	13,156	42,089	NA	NA		
CONSTR. FINANCED BY U. S.-----		786,500		178,500	608,000				8,671,638
OTHER LONG-TERM INDEBTEDNESS-----		5,645,000	5,795,000	205,000	11,235,000	NA	NA		
EAST NILES COMMUNITY SERVICES CONSTR. FINANCED BY U. S.-----		187,470		10,821	176,649				250,146
PLAINVIEW PUBLIC UTILITY CONSTR. FINANCED BY U. S.-----		38,006		1,090	36,916			\$923	52,200
HENRY MILLER WATER GENERAL OBLIGATION BONDS 1971-----		1,100,000			1,100,000				
NORTH OF THE RIVER MUNICIPAL WATER GENERAL OBLIGATION BONDS 1975-----		665,000		150,000	515,000				
ROSEDALE-RIO BRAVO WATER STORAGE GENERAL OBLIGATION BONDS 1974-----		945,000		80,000	865,000				
CONSTR. FIN. BY STATE OF CALIF-----		414,412		17,950	396,462				670,285
KERN DELTA WATER GENERAL OBLIGATION BONDS 1976-----	2,500,000	3,750,000			3,750,000				
KERN-TULARE WATER--JOINT CO. 54 GENERAL OBLIGATION BONDS 1986-----		650,000		650,000					
OTHER LONG-TERM INDEBTEDNESS-----		204,133		6,684	197,449	NA	NA		
GOLDEN HILLS COMMUNITY SERVICES CONSTR. FIN. BY STATE OF CALIF-----		576,627		26,895	549,732				750,828
OTHER LONG-TERM INDEBTEDNESS-----		1,145,730	94,400	250,087	990,043	NA	NA		
LOST HILLS WATER GENERAL OBLIGATION BONDS 1966-----	2,420,000	3,680,000		515,000	3,165,000				
REVENUE BONDS 1978-----		1,820,000		150,000	1,670,000				
CONSTR. FIN. BY STATE OF CALIF-----		1,125,895		51,310	1,074,585				1,425,000
OTHER LONG-TERM INDEBTEDNESS-----			34,513	1,927	32,586	NA	NA		
LOST HILLS WATER --IMPROVEMENT DISTRICT NO. 1 GENERAL OBLIGATION BONDS 1966-----	195,000	615,000		45,000	570,000				
LOST HILLS WATER --IMPROVEMENT DISTRICT NO. 4 GENERAL OBLIGATION BONDS 1974-----	1,325,000	470,000		100,000	370,000				
LOST HILLS WATER --IMPROVEMENT DISTRICT NO. 5 GENERAL OBLIGATION BONDS 1975-----	140,000	75,000		15,000	60,000				
LOST HILLS WATER --IMPROVEMENT DISTRICT NO. 6 GENERAL OBLIGATION BONDS 1976-----	420,000	325,000		60,000	265,000				
LOST HILLS WATER --IMPROVEMENT DISTRICT NO. 7 GENERAL OBLIGATION BONDS 1976-----	420,000	285,000		60,000	225,000				
SEMITROPIC WATER STORAGE CONSTR. FIN. BY STATE OF CALIF-----		11,573,319		493,264	11,080,055			72,390	13,591,375
OTHER LONG-TERM INDEBTEDNESS-----		3,912,554		3,510,608	401,946	NA	NA		
BUTTONWILLOW IMPROVEMENT GENERAL OBLIGATION BONDS 1975-----		190,000		60,000	130,000				

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED								
SEMITROPIC IMPROVEMENT								
GENERAL OBLIGATION BONDS								
1992-----		\$11,595,000		\$11,595,000				
1998-----			\$12,375,000		\$12,375,000			
OLCESE WATER								
GENERAL OBLIGATION BONDS								
1988-----		1,015,000		30,000	985,000			
CONSTR. FIN. BY STATE OF CALIF-----		232,260		10,878	221,382			\$292,029
OTHER LONG-TERM INDEBTEDNESS-----		600,203		51,625	548,578	NA	NA	
INYOKERN COMMUNITY SERVICES								
CONSTR. FINANCED BY U. S.-----		706,000		7,000	699,000			736,901
OTHER LONG-TERM INDEBTEDNESS-----		16,279		1,431	14,848	NA	NA	
RAG GULCH WATER--JOINT CO. 54								
OTHER LONG-TERM INDEBTEDNESS-----		73,720		2,414	71,306	NA	NA	
WHEELER RIDGE-MARICOPA								
WATER STORAGE								
GENERAL OBLIGATION BONDS								
1974-----	\$7,130,000							
1996-----		15,605,000		555,000	15,050,000			
OTHER LONG-TERM INDEBTEDNESS-----		1,720,160		52,022	1,668,138	NA	NA	
ROSAMOND COMMUNITY SERVICES								
GENERAL OBLIGATION BONDS								
1968-----		105,000		15,000	90,000			
SHAFTER-WASCO IRRIGATION								
CONSTR. FINANCED BY U. S.-----		732,111		209,175	522,936			8,366,979
CONSTR. FIN. BY STATE OF CALIF-----		2,142,453		92,726	2,049,727		\$14,348	2,314,125
KERN COUNTY TOTAL-----	\$49,772,450	\$153,912,133	\$30,488,513	\$32,107,675	\$152,292,971		\$87,661	\$79,980,129
ARMONA COMMUNITY SERVICES								
CONSTR. FINANCED BY U. S.-----		\$2,175,000		\$25,000	\$2,150,000			\$2,186,300
KINGS COUNTY WATER								
OTHER LONG-TERM INDEBTEDNESS-----		25,200	\$30,608	9,600	46,208	NA	NA	
TULARE LAKE BASIN WATER STORAGE								
--JOINT CO. 54								
GENERAL OBLIGATION BONDS								
1994-----		1,910,000		235,000	1,675,000			
OTHER LONG-TERM INDEBTEDNESS-----		29,028		832	28,196	NA	NA	
HOME GARDEN COMMUNITY SERVICES								
CONSTR. FIN. BY STATE OF CALIF-----		82,888		82,888				167,492
STRATFORD PUBLIC UTILITY								
OTHER LONG-TERM INDEBTEDNESS-----		8,293		8,293		NA	NA	
CORCORAN IRRIGATION								
OTHER LONG-TERM INDEBTEDNESS-----		300,000			300,000	NA	NA	
KETTLEMAN CITY COMMUNITY SERVICES								
REVENUE BONDS								
1979-----	\$1,200	205,800		9,000	196,800			
OTHER LONG-TERM INDEBTEDNESS-----		132,460	9,340	1,800	140,000	NA	NA	
DUDLEY RIDGE WATER								
GENERAL OBLIGATION BONDS								
1967-----		495,000		25,000	470,000			
1984-----		744,829		31,287	713,542			
1986-----		1,558,076		96,897	1,461,179			
EMPIRE WEST SIDE IRRIGATION								
CONSTR. FINANCED BY U. S.-----		48,655			48,655			193,786
LAKESIDE IRRIGATION WATER								
GENERAL OBLIGATION BONDS								
1966-----		80,000		80,000				
RECLAMATION NO. 2069								
OTHER LONG-TERM INDEBTEDNESS-----		26,735		17,029	9,706	NA	NA	
KINGS COUNTY TOTAL-----	\$1,200	\$7,821,964	\$39,948	\$622,626	\$7,239,286			\$2,547,578
BUCKINGHAM PARK COUNTY WATER								
OTHER LONG-TERM INDEBTEDNESS-----		\$442,322	\$14,155	\$32,334	\$424,143	NA	NA	
CALLAYOMI COUNTY WATER								
GENERAL OBLIGATION BONDS								
1971-----		74,000		6,000	68,000			
1989-----		166,500		2,500	164,000			

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE		
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
						PRINCIPAL	INTEREST		
WATER--CONTINUED									
CLEARLAKE OAKS COUNTY WATER GENERAL OBLIGATION BONDS 1975-----		\$306,000		\$12,000	\$294,000				
COUNTY SERVICE AREA NO. 2 GENERAL OBLIGATION BONDS 1988-----		35,000		35,000					
OTHER LONG-TERM INDEBTEDNESS----- KONOCTI COUNTY WATER REVENUE BONDS 1974-----		4,307		4,307		NA	NA		
OTHER LONG-TERM INDEBTEDNESS----- COUNTY WATERWORKS NO. 1 OTHER LONG-TERM INDEBTEDNESS-----		126,089		7,000	119,089				
COUNTY SERVICE AREA NO. 6 IMPROVEMENT NO. 1 GENERAL OBLIGATION BONDS 1975-----		334,311		38,495	295,816	NA	NA		
UPPER LAKE COUNTY WATER CONSTR. FIN. BY STATE OF CALIF----- COUNTY SERVICE AREA NO. 18 (STARVIEW) OTHER LONG-TERM INDEBTEDNESS-----		213,178		58,218	154,960	NA	NA		
COUNTY SERVICE AREA NO. 20 OTHER LONG-TERM INDEBTEDNESS----- COUNTY SERVICE AREA NO. 21 OTHER LONG-TERM INDEBTEDNESS----- COUNTY SERVICE AREA NO. 22-----		68,000		4,000	64,000				
OTHER LONG-TERM INDEBTEDNESS-----		66,409		6,198	60,211				\$112,089
LAKE COUNTY TOTAL-----		3,809		3,809		NA	NA		
OTHER LONG-TERM INDEBTEDNESS----- LAKE COUNTY TOTAL-----		32,943	\$100,000	8,334	124,609	NA	NA		
OTHER LONG-TERM INDEBTEDNESS----- LAKE COUNTY TOTAL-----		48,043		32,833	15,210	NA	NA		
OTHER LONG-TERM INDEBTEDNESS----- LAKE COUNTY TOTAL-----		14,549			14,549	NA	NA		
LAKE COUNTY TOTAL-----		\$1,935,460	\$114,155	\$251,028	\$1,798,587				\$112,089
COUNTY WATERWORKS NO. 1 REVENUE BONDS 1978-----		\$158,732		\$5,706	\$153,026				
LITTLE VALLEY COMMUNITY SERVICES OTHER LONG-TERM INDEBTEDNESS----- WESTWOOD COMMUNITY SERVICES CONSTR. FIN. BY STATE OF CALIF-----		53,801		3,600	50,201	NA	NA		
LASSEN COUNTY TOTAL-----		870,538		15,467	855,071				\$1,067,000
LASSEN COUNTY TOTAL-----		\$1,083,071		\$24,773	\$1,058,298				\$1,067,000
KINNELOA IRRIGATION IMPROVEMENT NO. 1 GENERAL OBLIGATION BONDS 1975-----		\$260,000		\$30,000	\$230,000				
WALNUT VALLEY WATER OTHER LONG-TERM INDEBTEDNESS----- METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA --JOINT COS. 30,33,36,37,56 GENERAL OBLIGATION BONDS 1966-----		24,685,000		1,055,000	23,630,000	NA	NA		
1993----- 1998----- REVENUE BONDS 1991-----		384,070,000	\$50,000,000	212,730,000	221,340,000				
1992----- 1993----- 1995----- 1996----- 1997----- 1998-----		309,120,000	62,120,000	13,465,000	295,655,000				
OTHER LONG-TERM INDEBTEDNESS----- CENTRAL BASIN MUNICIPAL WATER REVENUE BONDS 1993-----				1,080,000	61,040,000				
1997----- COUNTY WATERWORKS NO. 1 --DISSOLVED 1-29-91 GENERAL OBLIGATION BONDS 1960-----		28,240,000		5,000,000	23,240,000				
		522,525,000		99,290,000	423,235,000				
		234,634,889		5,795,000	228,839,889				
		169,655,000		51,120,000	118,535,000				
		740,160,000		9,175,000	730,985,000				
		750,000,000		8,940,000	741,060,000				
			148,705,000		148,705,000				
		29,011,228		2,972,470	26,038,758	NA	NA		
		19,565,000		640,000	18,925,000				
		29,225,000		650,000	28,575,000				
		6,000		6,000					

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL	INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
CASTAIC LAKE WATER AGENCY									
--JOINT CO. 56									
GENERAL OBLIGATION BONDS									
1976-----		\$4,000,000		\$1,000,000	\$3,000,000				
OTHER LONG-TERM INDEBTEDNESS-----		122,505,000		1,670,000	120,835,000	NA	NA		
GOLDEN VALLEY MUNICIPAL WATER									
OTHER LONG-TERM INDEBTEDNESS-----		70,865		7,819	63,046	NA	NA		
LITTLE ROCK CREEK IRRIGATION									
CONSTR. FINANCED BY U. S.-----		310,556		10,886	299,670				\$449,600
CONSTR. FIN. BY STATE OF CALIF-----		1,979,400		20,600	1,958,800				2,032,000
CRESCENTA VALLEY COUNTY WATER									
REVENUE BONDS									
1993-----		1,093,215		76,165	1,017,050				
LAS VIRGENES MUNICIPAL WATER									
REVENUE BONDS									
1998-----		56,290,000		1,000,000	55,290,000				
GREEN VALLEY COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF-----		369,360		8,104	361,256				515,000
LA HABRA HEIGHTS COUNTY WATER									
GENERAL OBLIGATION BONDS									
1978-----		1,455,000		200,000	1,255,000				
CONSTR. FIN. BY STATE OF CALIF-----		1,212,037		33,815	1,178,222				3,045,000
SAN GABRIEL VALLEY MUNICIPAL									
WATER									
GENERAL OBLIGATION BONDS									
1971-----		4,400,000		1,000,000	3,400,000				
COUNTY WATERWORKS NO. 21									
GENERAL OBLIGATION BONDS									
1956-----	\$80,000								
PALM RANCH IRRIGATION									
GENERAL OBLIGATION BONDS									
1976-----		548,968		29,015	519,953				
THREE VALLEYS MUNICIPAL WATER									
OTHER LONG-TERM INDEBTEDNESS-----		30,830,000		990,000	29,840,000	NA	NA		
NEWHALL COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS-----		9,911,950	\$102,807	390,799	9,623,958	NA	NA		
IMPROVEMENT NO. 1									
GENERAL OBLIGATION BONDS									
1966-----	2,220,000								
IMPROVEMENT NO. 2-W									
GENERAL OBLIGATION BONDS									
1966-----	635,000	510,000		35,000	475,000				
PALMDALE WATER									
GENERAL OBLIGATION BONDS									
1966-----	2,050,000	525,000		95,000	430,000				
OTHER LONG-TERM INDEBTEDNESS-----		23,210,000	21,925,000	23,605,000	21,530,000	NA	NA		
ORCHARD DALE WATER									
CONSTR. FIN. BY STATE OF CALIF-----		207,086		5,778	201,308				256,287
WEST BASIN MUNICIPAL WATER									
REVENUE BONDS									
1993-----		114,815,000		3,855,000	110,960,000				
CONSTR. FIN. BY STATE OF CALIF-----		4,685,239		202,648	4,482,591				5,000,000
OTHER LONG-TERM INDEBTEDNESS-----		127,110,747	69,345,000	415,000	196,040,747	NA	NA		
PICO WATER									
OTHER LONG-TERM INDEBTEDNESS-----		1,856,156		149,341	1,706,815	NA	NA		
SOUTH MONTEBELLO IRRIGATION									
OTHER LONG-TERM INDEBTEDNESS-----		1,564,085		64,567	1,499,518	NA	NA		
COUNTY WATERWORKS NO. 29									
GENERAL OBLIGATION BONDS									
1960-----		495,000		159,000	336,000				
OTHER LONG-TERM INDEBTEDNESS-----		2,641,136		677,357	1,963,779	NA	NA		
SAN GABRIEL COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS-----		821,631		193,118	628,513	NA	NA		
WEST VALLEY COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS-----		77,576	20,000	7,266	90,310	NA	NA		
COUNTY WATERWORKS NO. 36									
OTHER LONG-TERM INDEBTEDNESS-----		169,000		95,000	74,000	NA	NA		
COUNTY WATERWORKS NO. 37									
GENERAL OBLIGATION BONDS									
1963-----		75,000		15,000	60,000				
WATERWORKS DISTRICT NO. 40									
GENERAL OBLIGATION BONDS									
1961-----		136,000		23,000	113,000				
1962-----		270,000		50,000	220,000				
1968-----		201,000		19,000	182,000				

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
WATERWORKS DISTRICT NO. 40--CONTINUED									
GENERAL OBLIGATION BONDS 1974-----		\$90,000		\$7,000	\$83,000				
LOS ANGELES COUNTY TOTAL-----	\$4,985,000	\$3,755,593,124	\$352,217,807	\$448,058,748	\$3,659,752,183				\$11,297,887
CHOWCHILLA WATER --JT. CO. 24									
CONSTR. FINANCED BY U. S.-----		\$225,000		\$225,000					\$5,175,000
OTHER LONG-TERM INDEBTEDNESS-----		441,194		146,874	\$294,320	NA	NA		
MAINTENANCE NO. 1									
CONSTR. FIN. BY STATE OF CALIF-----		233,491		4,036	229,455				260,669
MADERA IRRIGATION									
CONSTR. FINANCED BY U. S.-----		3,728,195		208,195	3,520,000				14,680,924
OTHER LONG-TERM INDEBTEDNESS-----		259,796		65,448	194,348	NA	NA		
MAINTENANCE NO. 8									
CONSTR. FIN. BY STATE OF CALIF-----		104,733		3,435	101,298				114,450
MADERA COUNTY TOTAL-----		\$4,992,409		\$652,988	\$4,339,421				\$20,231,043
NORTH MARIN WATER --JOINT CO. 49									
GENERAL OBLIGATION BONDS 1973-----		\$2,650,000		\$350,000	\$2,300,000				
CONSTR. FINANCED BY U. S.-----		262,998		7,980	255,018				\$358,393
IMP. PR-2 & IMP. PR-3									
GENERAL OBLIGATION BONDS 1973-----		155,000		7,000	148,000				
IMP. PR-6									
GENERAL OBLIGATION BONDS 1981-----		179,000		4,000	175,000				
IMP. OL-1 & OL-2									
GENERAL OBLIGATION BONDS 1975-----		46,375		1,794	44,581				
IMP. PRE 1									
GENERAL OBLIGATION BONDS 1980-----		186,000		5,000	181,000				
MARIN MUNICIPAL WATER REVENUE BONDS 1993-----		39,680,000		1,305,000	38,375,000				
1994-----		14,300,000		440,000	13,860,000				
CONSTR. FINANCED BY U. S.-----		3,220,896		113,787	3,107,109				4,029,682
CONSTR. FIN. BY STATE OF CALIF-----		3,782,370		235,304	3,547,066			\$9,458	5,000,000
STINSON BEACH COUNTY WATER GENERAL OBLIGATION BONDS 1978-----		454,000		25,000	429,000				
CONSTR. FIN. BY STATE OF CALIF-----		40,338	\$36,898	5,527	71,709				111,898
OTHER LONG-TERM INDEBTEDNESS-----		1,197,967	600,000	26,637	1,771,330	NA	NA		
BOLINAS COMMUNITY PUBLIC UTILITY GENERAL OBLIGATION BONDS 1978-----		111,000		3,000	108,000				
CONSTR. FINANCED BY U. S.-----		209,014		6,328	202,686				285,500
CONSTR. FIN. BY STATE OF CALIF-----		1,043,312		34,237	1,009,075				1,120,484
OTHER LONG-TERM INDEBTEDNESS-----		322,964		12,122	310,842	NA	NA		
INVERNESS PUBLIC UTILITY REVENUE BONDS 1979-----	\$110,000	496,000		12,000	484,000				
MARIN COUNTY TOTAL-----	\$110,000	\$68,337,234	\$636,898	\$2,594,716	\$66,379,416			\$9,458	\$10,905,957
MARIPOSA PUBLIC UTILITY CONSTR. FINANCED BY U. S.-----		\$2,494,000			\$2,494,000				\$2,569,500
CONSTR. FIN. BY STATE OF CALIF-----		265,000		\$10,000	255,000				300,450
OTHER LONG-TERM INDEBTEDNESS-----		1,113,297	\$985,000	995,512	1,102,785	NA	NA		
LAKE DON PEDRO COMMUNITY SERVICES --JOINT CO. 55									
CONSTR. FIN. BY STATE OF CALIF-----		457,124		25,874	431,250			\$4,603	603,200
OTHER LONG-TERM INDEBTEDNESS-----			16,300	5,541	10,759	NA	NA		
MARIPOSA COUNTY TOTAL-----		\$4,329,421	\$1,001,300	\$1,036,927	\$4,293,794			\$4,603	\$3,473,150

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL	INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
BROOKTRAILS COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF-----		\$625,185		\$625,185					\$824,000
OTHER LONG-TERM INDEBTEDNESS-----		7,281	\$596,670	3,319	\$600,632	NA	NA		
IRISH BEACH WATER									
OTHER LONG-TERM INDEBTEDNESS-----		116,622		1,937	114,685	NA	NA		
ELK COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF-----		9,424		529	8,895				91,205
OTHER LONG-TERM INDEBTEDNESS-----		4,275		516	3,759	NA	NA		
LAYTONVILLE COUNTY WATER									
GENERAL OBLIGATION BONDS									
1979-----		360,000		10,000	350,000				
MILLVIEW COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS-----		839,767		36,479	803,288	NA	NA		
REDWOOD VALLEY COUNTY WATER									
CONSTR. FINANCED BY U. S.-----		7,255,000			7,255,000	\$503,000	\$1,436,345		7,313,000
CONSTR. FIN. BY STATE OF CALIF-----		46,844		1,244	45,600			\$367	52,500
WESTPORT COUNTY WATER									
GENERAL OBLIGATION BONDS									
1976-----		54,000		1,900	52,100				
WILLOW COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS-----		90,857		7,915	82,942	NA	NA		
PACIFIC REEFS WATER									
CONSTR. FINANCED BY U. S.-----		1,515		1,515					20,800
MENDOCINO COUNTY TOTAL-----		\$9,410,770	\$596,670	\$690,539	\$9,316,901	\$503,000	\$1,436,345	\$367	\$8,301,505
CENTRAL CALIFORNIA IRRIGATION									
--JOINT COS. 10,50									
OTHER LONG-TERM INDEBTEDNESS-----		\$6,000		\$1,000	\$5,000	NA	NA		
LE GRAND COMMUNITY SERVICES									
REVENUE BONDS									
1981-----		51,000		1,000	50,000				
1997-----		1,074,900		9,900	1,065,000				
OTHER LONG-TERM INDEBTEDNESS-----		189,611	\$215,060	8,267	396,404	NA	NA		
MIDWAY COMMUNITY SERVICES									
GENERAL OBLIGATION BONDS									
1967-----		20,069		2,185	17,884				
CELESTE COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF-----		74,424		3,240	71,184				\$120,000
PLANADA COMMUNITY SERVICES									
CONSTR. FINANCED BY U. S.-----		124,000		9,000	115,000			\$2,731	260,000
DOS PALOS AREA JOINT POWER AUTH.									
REVENUE BONDS									
1989-----		2,657,593		39,000	2,618,593				
1990-----		521,207		7,000	514,207				
OTHER LONG-TERM INDEBTEDNESS-----		10,434			10,434	NA	NA		
DELHI COUNTY WATER									
REVENUE BONDS									
1982-----		199,000		5,000	194,000				
CONSTR. FIN. BY STATE OF CALIF-----		167,096		5,307	161,789				250,000
WINTON WATER AND SANITARY									
CONSTR. FIN. BY STATE OF CALIF-----		749,167		24,648	724,519			5,821	829,500
OTHER LONG-TERM INDEBTEDNESS-----		813,166		22,238	790,928	NA	NA		
HILMAR COUNTY WATER									
REVENUE BONDS									
1973-----		37,000		2,000	35,000				
CONSTR. FIN. BY STATE OF CALIF-----		587,885		26,040	561,845				767,587
OTHER LONG-TERM INDEBTEDNESS-----		315,318		6,683	308,635	NA	NA		
IMPROVEMENT NO. 1									
GENERAL OBLIGATION BONDS									
1973-----		37,000		2,000	35,000				
MERCED IRRIGATION									
OTHER LONG-TERM INDEBTEDNESS-----		8,668,162	464,250	716,470	8,415,942	NA	NA		
SANTA NELLA COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF-----		257,985		19,527	238,458				466,679
GRASSLAND WATER									
OTHER LONG-TERM INDEBTEDNESS-----		24,054	201,082	32,837	192,299	NA	NA		
SOUTH DOS PALOS COUNTY WATER									
REVENUE BONDS									
1970-----		42,000		3,000	39,000				
NORTH DOS PALOS WATER									
CONSTR. FINANCED BY U. S.-----		36,296	2,849		39,145				50,207

DETAIL--ALL OTHER ACTIVITIES
TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED
FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL	INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
PACHECO WATER									
--JOINT CO. 10									
OTHER LONG-TERM INDEBTEDNESS-----		\$1,793,290	-----	\$702	\$1,792,588	NA	NA		
SAN LUIS WATER--JOINT CO. 10									
CONSTR. FIN. BY STATE OF CALIF-----		2,729,220	\$1,917,908	206,120	4,441,008	-----	-----		\$5,000,000
OTHER LONG-TERM INDEBTEDNESS-----		12,630,593	-----	645,030	11,985,563	NA	NA		
MERCED COUNTY TOTAL-----		\$33,816,470	\$2,801,149	\$1,798,194	\$34,819,425	-----	-----	\$8,552	\$7,743,973
CEDARVILLE COUNTY WATER									
REVENUE BONDS									
1980-----		\$64,000	-----	\$2,000	\$62,000	-----	-----		
CONSTR. FIN. BY STATE OF CALIF-----		215,090	-----	4,989	210,101	-----	-----		\$297,895
OTHER LONG-TERM INDEBTEDNESS-----		357,500	-----	3,000	354,500	NA	NA		
MODOC COUNTY TOTAL-----		\$636,590	-----	\$9,989	\$626,601	-----	-----		\$297,895
MAMMOTH COUNTY WATER									
REVENUE BONDS									
1993-----		\$2,146,649	-----	\$58,000	\$2,088,649	-----	-----		\$2,628,608
CONSTR. FINANCED BY U. S.-----									
JUNE LAKE PUBLIC UTILITY									
REVENUE BONDS									
1972-----		67,000	-----	4,000	63,000	-----	-----		
LEE VINING PUBLIC UTILITY									
GENERAL OBLIGATION BONDS									
1968-----		53,000	-----	4,000	49,000	-----	-----		
MONO COUNTY TOTAL-----		\$2,266,649	-----	\$66,000	\$2,200,649	-----	-----		\$2,628,608
SAN ARDO WATER									
CONSTR. FIN. BY STATE OF CALIF-----		\$2,836	-----	\$2,836	-----	-----	-----		\$16,769
CASTROVILLE COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS-----		1,240,000	-----	50,000	\$1,190,000	NA	NA		
MARINA COAST WATER									
REVENUE BONDS									
1993-----		832,390	-----	98,430	733,960	-----	-----		
1996-----		2,061,259	-----	76,307	1,984,952	-----	-----		
OTHER LONG-TERM INDEBTEDNESS-----		2,154,483	-----	268,691	1,885,792	NA	NA		
SAN LUCAS COUNTY WATER									
GENERAL OBLIGATION BONDS									
1967-----	\$55,000	21,000	-----	2,000	19,000	-----	-----		
MONTEREY PENINSULA WATER									
MANAGEMENT									
OTHER LONG-TERM INDEBTEDNESS-----		33,900,000	-----	-----	33,900,000	NA	NA		
COUNTY SERVICE AREA NO. 75									
REVENUE BONDS									
1980-----		119,000	-----	3,000	116,000	-----	-----		
MONTEREY COUNTY TOTAL-----	\$55,000	\$40,330,968	-----	\$501,264	\$39,829,704	-----	-----		\$16,769
LAKE BERRYESSA RESORT IMPROVEMENT									
GENERAL OBLIGATION BONDS									
1967-----		\$120,900	-----	\$27,900	\$93,000	-----	-----		
NAPA-BERRYESSA RESORT IMPROVEMENT									
GENERAL OBLIGATION BONDS									
1967-----		126,500	-----	30,250	96,250	-----	-----		
CONGRESS VALLEY WATER									
CONSTR. FIN. BY STATE OF CALIF-----		314,660	-----	-----	314,660	-----	-----		\$416,000
NAPA COUNTY TOTAL-----		\$562,060	-----	\$58,150	\$503,910	-----	-----		\$416,000
TRUCKEE-DONNER PUBLIC UTILITY									
OTHER LONG-TERM INDEBTEDNESS-----		\$16,370,043	-----	\$376,193	\$15,993,850	NA	NA		
NEVADA IRRIGATION--JOINT COS.									
31,46,58									
REVENUE BONDS									
1963-----		31,869,000	-----	1,288,000	30,581,000	-----	-----		
CONSTR. FIN. BY STATE OF CALIF-----		2,575,514	-----	134,539	2,440,975	-----	-----		\$8,789,500
OTHER LONG-TERM INDEBTEDNESS-----		20,804,131	-----	815,310	19,988,821	NA	NA		
WASHINGTON COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS-----		22,073	-----	1,939	20,134	NA	NA		
NEVADA COUNTY TOTAL-----		\$71,640,761	-----	\$2,615,981	\$69,024,780	-----	-----		\$8,789,500

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D					CONSTRUCTION FINANCED BY U. S. & STATE			
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
						PRINCIPAL	INTEREST		
WATER--CONTINUED									
EL TORO WATER									
OTHER LONG-TERM INDEBTEDNESS-----		\$9,440,319	-----	\$412,976	\$9,027,343	NA	NA		
ORANGE COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF-----		13,478,335	\$2,059,710	1,322,578	14,215,467	-----	-----	-----	\$28,388,125
OTHER LONG-TERM INDEBTEDNESS-----		216,352,109	15,000,000	11,325,306	220,026,803	NA	NA		
IRVINE RANCH WATER									
REVENUE BONDS									
1988-----	-----	434,325,000	-----	8,897,000	425,428,000	-----	-----		
OTHER LONG-TERM INDEBTEDNESS-----		37,318,000	-----	1,624,000	35,694,000	NA	NA		
IMPROVEMENT NO. 102									
GENERAL OBLIGATION BONDS									
1985-----	-----	2,901,000	-----	160,000	2,741,000	-----	-----		
1993-----	-----	2,856,000	-----	264,000	2,592,000	-----	-----		
1995-----	-----	2,970,000	-----	297,000	2,673,000	-----	-----		
IMPROVEMENT NO. 103									
GENERAL OBLIGATION BONDS									
1977-----	\$11,251,000	-----	-----	-----	-----	-----	-----		
1993-----	-----	7,905,000	-----	656,000	7,249,000	-----	-----		
1995-----	-----	4,841,000	-----	484,000	4,357,000	-----	-----		
IMPROVEMENT NO. 105									
GENERAL OBLIGATION BONDS									
1978-----	128,107,000	5,062,000	-----	149,000	4,913,000	-----	-----		
1985-----	-----	7,688,000	-----	423,000	7,265,000	-----	-----		
1993-----	-----	19,683,000	-----	1,099,000	18,584,000	-----	-----		
1995-----	-----	15,856,000	-----	850,000	15,006,000	-----	-----		
IMPROVEMENT NO. 106									
GENERAL OBLIGATION BONDS									
1976-----	326,000	-----	-----	-----	-----	-----	-----		
1985-----	326,000	8,370,000	-----	453,000	7,917,000	-----	-----		
1993-----	-----	786,000	-----	72,000	714,000	-----	-----		
1995-----	-----	2,806,000	-----	281,000	2,525,000	-----	-----		
IMPROVEMENT NO. 109									
GENERAL OBLIGATION BONDS									
1978-----	61,053,000	-----	-----	-----	-----	-----	-----		
1985-----	-----	5,458,000	-----	264,000	5,194,000	-----	-----		
1993-----	-----	3,024,000	-----	234,000	2,790,000	-----	-----		
IMPROVEMENT NO. 121									
GENERAL OBLIGATION BONDS									
1978-----	23,455,000	-----	-----	-----	-----	-----	-----		
1985-----	-----	7,497,000	-----	408,000	7,089,000	-----	-----		
1993-----	-----	859,000	-----	66,000	793,000	-----	-----		
IMPROVEMENT NO. 140									
GENERAL OBLIGATION BONDS									
1989-----	91,431,000	11,679,670	-----	568,000	11,111,670	-----	-----		
1993-----	-----	7,002,330	-----	29,000	6,973,330	-----	-----		
1995-----	-----	4,422,000	-----	104,000	4,318,000	-----	-----		
IMPROVEMENT NO. 161									
GENERAL OBLIGATION BONDS									
1978-----	40,051,000	-----	-----	-----	-----	-----	-----		
1993-----	-----	460,000	-----	36,000	424,000	-----	-----		
IMPROVEMENT NO. 182									
GENERAL OBLIGATION BONDS									
1978-----	67,303,000	6,200,000	-----	200,000	6,000,000	-----	-----		
IMPROVEMENT NO. 184									
GENERAL OBLIGATION BONDS									
1988-----	79,065,000	-----	-----	-----	-----	-----	-----		
IMPROVEMENT NO. 186									
GENERAL OBLIGATION BONDS									
1989-----	13,633,000	4,596,000	-----	186,000	4,410,000	-----	-----		
IMPROVEMENT NO. 188									
GENERAL OBLIGATION BONDS									
1989-----	5,217,000	2,518,000	-----	102,000	2,416,000	-----	-----		
CAPISTRANO VALLEY WATER									
GENERAL OBLIGATION BONDS									
1961-----	-----	420,000	-----	105,000	315,000	-----	-----		
1972-----	-----	210,000	-----	40,000	170,000	-----	-----		
ZONE NO. 2									
GENERAL OBLIGATION BONDS									
1974-----	-----	50,000	-----	25,000	25,000	-----	-----		

DETAIL--ALL OTHER ACTIVITIES
TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED
FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED								
ZONE NO. 3								
GENERAL OBLIGATION BONDS								
1965-----		\$25,000		\$12,000	\$13,000			
TRI-CITIES MUNICIPAL WATER								
--JOINT CO. 37.								
OTHER LONG-TERM INDEBTEDNESS-----		5,884,212	\$6,005,000	5,715,049	6,174,163	NA	NA	
LOS ALISOS WATER								
GENERAL OBLIGATION BONDS								
1968-----	\$3,970,000	4,920,000		870,000	4,050,000			
REVENUE BONDS								
1978-----		3,410,000		685,000	2,725,000			
EAST ORANGE COUNTY WATER								
CONSTR. FIN. BY STATE OF CALIF-----		510,153		27,685	482,468			\$718,500
MOULTON-NIGUEL WATER								
CONSTR. FIN. BY STATE OF CALIF-----		4,834,605	4,298,693	358,822	8,774,476			9,522,581
OTHER LONG-TERM INDEBTEDNESS-----		28,144,930		1,195,763	26,949,167	NA	NA	
IMPROVEMENT NO. 1								
GENERAL OBLIGATION BONDS								
1993-----		1,110,000		400,000	710,000			
IMPROVEMENT NO. 2								
GENERAL OBLIGATION BONDS								
1964-----		15,000		15,000				
IMPROVEMENT NO. 3								
GENERAL OBLIGATION BONDS								
1968-----		360,000		65,000	295,000			
IMPROVEMENT NO. 6								
GENERAL OBLIGATION BONDS								
1993-----	61,228,000	35,940,000		710,000	35,230,000			
IMPROVEMENT NO. 7								
GENERAL OBLIGATION BONDS								
1993-----	5,850,000	7,920,000		110,000	7,810,000			
IMPROVEMENT NO. 8								
GENERAL OBLIGATION BONDS								
1993-----	4,175,000	2,655,000		265,000	2,390,000			
LAGUNA BEACH COUNTY WATER								
OTHER LONG-TERM INDEBTEDNESS-----		2,651		2,651		NA	NA	
SANTA MARGARITA WATER								
CONSTR. FIN. BY STATE OF CALIF-----		1,441,786		74,547	1,367,239			1,582,363
IMPROVEMENT NO. 1-W-----								
GENERAL OBLIGATION BONDS								
1994-----		23,850,000		3,060,000	20,790,000			
IMPROVEMENT NO. 1A-WS-----								
GENERAL OBLIGATION BONDS								
1978-----	39,000,000							
IMPROVEMENT NO. 2-W-----								
GENERAL OBLIGATION BONDS								
1994-----		11,050,000		425,000	10,625,000			
IMPROVEMENT NO. 2A-WS-----								
GENERAL OBLIGATION BONDS								
1994-----		7,950,000		305,000	7,645,000			
1997-----		13,615,000		450,000	13,165,000			
IMPROVEMENT NO. 3-WS-----								
GENERAL OBLIGATION BONDS								
1994-----		20,250,000		140,000	20,110,000			
1997-----		6,060,000		145,000	5,915,000			
IMPROVEMENT NO. 4-WS-----								
GENERAL OBLIGATION BONDS								
1994-----		111,145,000		780,000	110,365,000			
1997-----		49,175,000		1,195,000	47,980,000			
IMPROVEMENT NO. 5-WS-----								
GENERAL OBLIGATION BONDS								
1978-----	150,000,000							
IMPROVEMENT NO. 6-WS-----								
GENERAL OBLIGATION BONDS								
1978-----	830,000,000							

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED								
IMPROVEMENT NO. 7-WS-----								
GENERAL OBLIGATION BONDS								
1978-----	\$40,000,000							
1984-----		\$55,495,000		\$1,575,000	\$53,920,000			
IMPROVEMENT NO. 8-WS-----								
GENERAL OBLIGATION BONDS								
1987-----	1,300,000	1,210,000		45,000	1,165,000			
MESA CONSOLIDATED WATER								
CONSTR. FIN. BY STATE OF CALIF-----		282,778		29,176	253,602			
OTHER LONG-TERM INDEBTEDNESS-----		41,072,350		2,190,822	38,881,528	NA	NA	\$2,179 \$450,000
SANTIAGO COUNTY WATER								
OTHER LONG-TERM INDEBTEDNESS-----		1,950,000		30,000	1,920,000	NA	NA	
SERRANO IRRIGATION								
OTHER LONG-TERM INDEBTEDNESS-----		5,828,336	\$343,910	336,319	5,835,927	NA	NA	
SOUTH COAST WATER								
GENERAL OBLIGATION BONDS								
1977-----		935,000		165,000	770,000			
1978-----		805,000		380,000	425,000			
1990-----		7,435,000		205,000	7,230,000			
REVENUE BONDS								
1993-----		4,035,000		90,000	3,945,000			
OTHER LONG-TERM INDEBTEDNESS-----			8,980,000		8,980,000	NA	NA	
TRABUCO CANYON WATER								
GENERAL OBLIGATION BONDS								
1962-----		105,000		15,000	90,000			
REVENUE BONDS								
1994-----		67,195,000		2,335,000	64,860,000			
CONSTR. FIN. BY STATE OF CALIF-----		83,500		3,285	80,215			123,600
YORBA LINDA WATER								
OTHER LONG-TERM INDEBTEDNESS-----		251,809		19,161	232,648	NA	NA	
IMPROVEMENT NO. 1								
GENERAL OBLIGATION BONDS								
1993-----		3,795,000		565,000	3,230,000			
IMPROVEMENT NO. 2								
GENERAL OBLIGATION BONDS								
1979-----		445,000		445,000				
1987-----		5,630,000		5,630,000				
1990-----		4,710,000		4,710,000				
1998-----			10,105,000	1,385,000	8,720,000			
ORANGE COUNTY TOTAL-----	\$1,656,741,000	\$1,388,565,873	\$46,792,313	\$68,297,140	\$1,367,061,046		\$2,179	\$40,785,169
FORESTHILL PUBLIC UTILITY								
OTHER LONG-TERM INDEBTEDNESS-----		\$989	\$35,800	\$7,496	\$29,293	NA	NA	
CHRISTIAN VALLEY PARK COMMUNITY								
SERVICES								
OTHER LONG-TERM INDEBTEDNESS-----		203,376		3,805	199,571	NA	NA	
PLACER COUNTY WATER AGENCY								
--ANNEX - WATERWORKS NO. 1								
CONSTR. FINANCED BY U. S.-----		243,649		7,485	236,164			\$596,020
CONSTR. FIN. BY STATE OF CALIF-----		9,612,748	436,838	870,419	9,179,167			15,396,252
OTHER LONG-TERM INDEBTEDNESS-----		22,639,721		171,733	22,467,988	NA	NA	
ANNEX-WATERWORKS #1								
GENERAL OBLIGATION BONDS								
1964-----		250,000		120,000	130,000			
ZONE A-1								
GENERAL OBLIGATION BONDS								
1975-----		1,760,000		180,000	1,580,000			
NORTH TAHOE PUBLIC UTILITY								
GENERAL OBLIGATION BONDS								
1968-----		35,000		35,000				
TAHOE CITY PUBLIC UTILITY								
--JOINT CO. 9								
CONSTR. FIN. BY STATE OF CALIF-----		1,791,611		69,345	1,722,266			2,332,272
MEADOW VISTA COUNTY WATER								
REVENUE BONDS								
1975-----		540,000		20,000	520,000			
MIDWAY HEIGHTS COUNTY WATER								
CONSTR. FIN. BY STATE OF CALIF-----		1,229,461		36,112	1,193,349			1,451,000
SIERRA LAKES COUNTY WATER								
GENERAL OBLIGATION BONDS								
1961-----		545,000		20,000	525,000			

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED								
SIERRA LAKES COUNTY								
WATER--CONTINUED								
CONSTR. FIN. BY STATE OF CALIF-----		\$582,274	-----	\$24,170	\$558,104	-----	-----	\$734,542
SQUAW VALLEY COUNTY WATER								
CONSTR. FIN. BY STATE OF CALIF-----		238,432	-----	18,966	219,466	-----	\$1,161	596,000
OTHER LONG-TERM INDEBTEDNESS-----		11,874	-----	5,965	5,909	NA	NA	
COUNTY SERVICE AREA NO. 28								
GENERAL OBLIGATION BONDS								
1969-----		32,542	-----	2,000	30,542	-----	-----	
PLACER COUNTY TOTAL-----		\$39,716,677	\$472,638	\$1,592,496	\$38,596,819	-----	\$1,161	\$21,106,086
EAST QUINCY COMMUNITY SERVICES								
OTHER LONG-TERM INDEBTEDNESS-----		\$180,373	-----	\$32,374	\$147,999	NA	NA	
GRIZZLY LAKE RESORT IMPROVEMENT								
OTHER LONG-TERM INDEBTEDNESS-----		4,900	-----	1,400	3,500	NA	NA	
HAMILTON BRANCH COMMUNITY								
SERVICES								
REVENUE BONDS								
1993-----		561,525	-----	9,736	551,789	-----	-----	
QUINCY COMMUNITY SERVICE								
CONSTR. FINANCED BY U. S.-----		339,000	-----	3,000	336,000	-----	-----	\$358,000
OTHER LONG-TERM INDEBTEDNESS-----		1,763,521	-----	20,243	1,743,278	NA	NA	
PLUMAS COUNTY TOTAL-----		\$2,849,319	-----	\$66,753	\$2,782,566	-----	-----	\$358,000
CABAZON COUNTY WATER								
CONSTR. FIN. BY STATE OF CALIF-----		\$2,641,213	-----	\$101,032	\$2,540,181	-----	-----	\$2,869,860
OTHER LONG-TERM INDEBTEDNESS-----		907,500	-----	19,594	887,906	NA	NA	
EASTERN MUNICIPAL WATER								
--JT. CO. 30								
CONSTR. FIN. BY STATE OF CALIF-----		3,455,737	\$37,376	807,253	2,685,860	-----	\$49,700	14,633,875
OTHER LONG-TERM INDEBTEDNESS-----		80,989,449	8,917,500	2,885,122	87,021,827	NA	NA	
IMPROVEMENT NO. 12								
GENERAL OBLIGATION BONDS								
1960-----		25,000	-----	10,000	15,000	-----	-----	
IMPROVEMENT NO. 13								
GENERAL OBLIGATION BONDS								
1961-----		485,000	-----	100,000	385,000	-----	-----	
IMPROVEMENT NO. 14								
GENERAL OBLIGATION BONDS								
1962-----		120,000	-----	120,000	-----	-----	-----	
IMPROVEMENT NO. 15								
GENERAL OBLIGATION BONDS								
1964-----		5,000	-----	5,000	-----	-----	-----	
IMPROVEMENT NO. 16								
GENERAL OBLIGATION BONDS	\$250,000	250,000	-----	100,000	150,000	-----	-----	
IMPROVEMENT NO. 18								
GENERAL OBLIGATION BONDS	420,000	25,000	-----	10,000	15,000	-----	-----	
IMPROVEMENT NO. 21								
GENERAL OBLIGATION BONDS	700,000	100,000	-----	20,000	80,000	-----	-----	
IMPROVEMENT NO. 23								
GENERAL OBLIGATION BONDS	2,350,000	370,000	-----	105,000	265,000	-----	-----	
IMPROVEMENT NO. 24								
GENERAL OBLIGATION BONDS	700,000	485,000	-----	60,000	425,000	-----	-----	
IMPROVEMENT U-2								
GENERAL OBLIGATION BONDS	1,025,000	-----	-----	-----	-----	-----	-----	
IMPROVEMENT U-3								
GENERAL OBLIGATION BONDS	-----	980,000	-----	90,000	890,000	-----	-----	
IMPROVEMENT U-4								
GENERAL OBLIGATION BONDS	1,300,000	445,000	-----	45,000	400,000	-----	-----	
IMPROVEMENT U-5								
GENERAL OBLIGATION BONDS	1,050,000	30,000	-----	15,000	15,000	-----	-----	
IMPROVEMENT U-6								
GENERAL OBLIGATION BONDS	2,700,000	-----	-----	-----	-----	-----	-----	
1965-----								

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED								
IMPROVEMENT U-15 GENERAL OBLIGATION BONDS 1972-----	\$400,000	\$15,000	-----	\$15,000	-----	-----	-----	
IMPROVEMENT U-17 GENERAL OBLIGATION BONDS 1972-----	1,150,000	50,000	-----	25,000	\$25,000	-----	-----	
IMPROVEMENT U-20 GENERAL OBLIGATION BONDS 1978-----	320,000	30,000	-----	15,000	15,000	-----	-----	
DESERT WATER AGENCY REVENUE BONDS 1968-----	-----	1,725,000	-----	400,000	1,325,000	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-- JURUPA COMMUNITY SERVICES REVENUE BONDS 1963-----	380,000	195,000	-----	60,000	135,000	-----	-----	
CONSTR. FINANCED BY U. S.----- IMPROVEMENT NO. 2 GENERAL OBLIGATION BONDS 1977-----	1,760,000	1,377,937	-----	46,619	1,331,318	-----	-----	\$1,968,000
COACHELLA VALLEY COUNTY WATER --JOINT COS. 13.37 CONSTR. FINANCED BY U. S.-----		383,479	-----	17,929	365,550	-----	-----	46,712,948
CONSTR. FIN. BY STATE OF CALIF----- OTHER LONG-TERM INDEBTEDNESS----- IMPROVEMENT NO. 8 GENERAL OBLIGATION BONDS 1964-----		1,306,579	-----	84,295	1,222,284	-----	-----	1,759,987
IMPROVEMENT NO. 16 GENERAL OBLIGATION BONDS 1971-----	1,635,000	1,218,386	-----	200,339	1,018,047	NA	NA	
EL SINORE VALLEY MUNICIPAL WATER --JOINT CO. 30 CONSTR. FINANCED BY U. S.-----	500,000		-----	85,000	395,000	-----	-----	
CONSTR. FIN. BY STATE OF CALIF----- OTHER LONG-TERM INDEBTEDNESS----- IMPROVEMENT NO. 2 GENERAL OBLIGATION BONDS 1968-----		18,822,368	\$7,329,957	395,816	25,756,509	-----	-----	38,864,480
EL SINORE WATER OTHER LONG-TERM INDEBTEDNESS----- MISSION SPRINGS WATER GENERAL OBLIGATION BONDS 1970-----	20,000	4,928,714	-----	208,433	4,720,281	-----	-----	5,101,275
OTHER LONG-TERM INDEBTEDNESS----- PALO VERDE IRRIGATION --JOINT CO. 13 GENERAL OBLIGATION BONDS 1964-----		61,184,858	-----	1,554,923	59,629,935	NA	NA	
CONSTR. FINANCED BY U. S.----- OTHER LONG-TERM INDEBTEDNESS----- FERN VALLEY WATER CONSTR. FIN. BY STATE OF CALIF-----		3,120,000	-----	155,000	2,965,000	-----	-----	
OTHER LONG-TERM INDEBTEDNESS----- WESTERN MUNICIPAL WATER --JOINT CO. 30 OTHER LONG-TERM INDEBTEDNESS----- HIGH VALLEYS WATER GENERAL OBLIGATION BONDS 1972-----		890,000	-----	30,000	860,000	NA	NA	
CONSTR. FINANCED BY U. S.----- OTHER LONG-TERM INDEBTEDNESS----- HOME GARDEN COUNTY WATER OTHER LONG-TERM INDEBTEDNESS----- RUBIDOUX COMMUNITY SERVICES CONSTR. FINANCED BY U. S.-----		17,500	-----	3,500	14,000	NA	NA	
OTHER LONG-TERM INDEBTEDNESS----- IDYLLWILD WATER OTHER LONG-TERM INDEBTEDNESS-----		2,420,000	-----	190,000	2,230,000	NA	NA	
		25,000	-----	20,810	4,190	-----	-----	
		308,250	-----	33,500	274,750	-----	-----	1,675,000
		177,107	-----	46,936	130,171	NA	NA	
		422,458	-----	51,104	371,354	-----	-----	539,941
		1,409,164	-----	579,630	829,534	NA	NA	
		14,967,822	7,200,156	1,631,690	20,536,288	NA	NA	
	490,000	126,000	-----	28,000	98,000	-----	-----	
		311,000	-----	10,000	301,000	-----	-----	583,000
		1,791	15,471	2,897	14,365	NA	NA	
		2,735,044	-----	25,750	2,709,294	NA	NA	
		1,524,043	-----	-----	1,524,043	-----	-----	1,524,043
		10,562,922	-----	184,732	10,378,190	NA	NA	
		1,811,490	-----	89,850	1,721,640	NA	NA	

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED								
RANCHO CALIFORNIA WATER REVENUE BONDS								
1991-----		\$14,119,290		\$510,000	\$13,609,290			
1992-----		30,615,000		2,200,000	28,415,000			
1993-----		41,295,000		2,045,000	39,250,000			
1994-----		53,100,000		425,000	52,675,000			
1995-----		42,570,000		1,325,000	41,245,000			
1998-----			\$46,000,000		46,000,000			
SANTA ROSA DIVISION GENERAL OBLIGATION BONDS								
1968-----	\$32,600,000	150,000		150,000				
MURRIETA WATER OTHER LONG-TERM INDEBTEDNESS-----		204,787		73,757	131,030	NA	NA	
PINE COVE WATER REVENUE BONDS								
1994-----		465,000		30,000	435,000			
SANTA ANA WATERSHED PROJECT AUTHORITY--JOINT COS. 30,36								
CONSTR. FINANCED BY U. S.-----		16,949,070	5,368,704		22,317,774			\$2,309,777
CONSTR. FIN. BY STATE OF CALIF-----		15,023,661	1,212,416	692,734	15,543,343			1,177,904
RIVERSIDE COUNTY TOTAL-----	\$49,750,000	\$438,827,946	\$76,081,580	\$18,161,572	\$496,747,954		\$3,537,381	\$182,026,371
ARCADE COUNTY WATER CONSTR. FIN. BY STATE OF CALIF-----		\$43,884		\$21,615	\$22,269			
OTHER LONG-TERM INDEBTEDNESS-----		45,447,953	\$26,137	231,068	45,243,022	NA	NA	\$278
CARMICHAEL WATER OTHER LONG-TERM INDEBTEDNESS-----		168,464			168,464	NA	NA	
FAIR OAKS WATER OTHER LONG-TERM INDEBTEDNESS-----		9,857,637		462,337	9,395,300	NA	NA	
SAN JUAN SUBURBAN WATER --JOINT CO. 31								
GENERAL OBLIGATION BONDS								
1998-----		5,980,000		735,000	5,245,000			
CONSTR. FINANCED BY U. S.-----		363,245		11,925	351,320			
OTHER LONG-TERM INDEBTEDNESS-----		7,485,000		325,000	7,160,000	NA	NA	512,000
NORTHIDGE WATER OTHER LONG-TERM INDEBTEDNESS-----		36,652,325		1,396,146	35,256,179	NA	NA	
IMPROVEMENT NO. 2 GENERAL OBLIGATION BONDS								
1961-----		630,000		110,000	520,000			
RIO LINDA/ELVERTA COMM. WATER OTHER LONG-TERM INDEBTEDNESS-----		4,920,000		70,000	4,850,000	NA	NA	
SACRAMENTO NORTH AREA GROUNDWATER MANAGEMENT AUTHORITY OTHER LONG-TERM INDEBTEDNESS-----		8,246		406	7,840	NA	NA	
SACRAMENTO COUNTY TOTAL-----		\$111,556,754	\$26,137	\$3,363,497	\$108,219,394		\$278	\$617,000
SAN BENITO COUNTY WATER CONSTR. FINANCED BY U. S.-----		\$67,834,511		\$350,000	\$67,484,511			
OTHER LONG-TERM INDEBTEDNESS-----		4,850,000		350,000	4,500,000	NA	NA	\$75,000,000
AROMAS COUNTY WATER--JOINT CO. 27 GENERAL OBLIGATION BONDS								
1961-----		26,000		1,500	24,500			
SUNNYSLOPE COUNTY WATER REVENUE BONDS								
1985-----		40,000		10,000	30,000			
SAN BENITO COUNTY TOTAL-----		\$72,750,511		\$711,500	\$72,039,011			\$75,000,000
ADELANTO WATER AUTHORITY REVENUE BONDS								
1995-----		\$23,330,000			\$23,330,000			
1998-----		3,445,000			3,445,000			
OTHER LONG-TERM INDEBTEDNESS-----		32,654,746			32,654,746	NA	NA	
BIGHORN-DESERT VIEW WATER AGENCY GENERAL OBLIGATION BONDS								
1977-----		1,383,000		\$42,000	1,341,000			
REVENUE BONDS								
1964-----		2,000			2,000			
1980-----		535,977		14,000	521,977			

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL	INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
BIG BEAR MUNICIPAL WATER									
OTHER LONG-TERM INDEBTEDNESS-----		\$3,010,477	-----	\$81,575	\$2,928,902	NA	NA		
CRESTLINE-LAKE ARROWHEAD									
WATER AGENCY									
GENERAL OBLIGATION BONDS									
1994-----	-----	1,168,607	-----	42,199	1,126,408	-----	-----		
BAKER COMMUNITY SERVICES									
REVENUE BONDS									
1968-----	-----	135,000	-----	10,000	125,000	-----	-----		
APPLE VALLEY HEIGHTS COUNTY WATER									
GENERAL OBLIGATION BONDS									
1968-----	-----	10,000	-----	1,000	9,000	-----	-----		
INLAND EMPIRE UTILITIES AGENCY									
OTHER LONG-TERM INDEBTEDNESS-----		100,942	-----	40,377	60,565	NA	NA		
MOJAVE WATER AGENCY									
CONSTR. FINANCED BY U. S.-----			\$525,000	-----	525,000	-----	-----	\$2,078	\$525,000
CONSTR. FIN. BY STATE OF CALIF-----		9,944,575	360,731	383,717	9,921,589	-----	-----	72,211	15,750,000
OTHER LONG-TERM INDEBTEDNESS-----		26,290,000	-----	560,000	25,730,000	NA	NA		
IMPROVEMENT DISTRICT M-----									
GENERAL OBLIGATION BONDS									
1996-----	\$14,720,000	50,760,000	-----	1,060,000	49,700,000	-----	-----		
ARROWBEAR PARK COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS-----		75,000	995,000	75,000	995,000	NA	NA		
SAN BERNARDINO VALLEY MUNICIPAL									
WATER--JOINT CO. 33									
GENERAL OBLIGATION BONDS									
1971-----	-----	1,055,000	-----	515,000	540,000	-----	-----		
OTHER LONG-TERM INDEBTEDNESS-----		10,020,000	-----	545,000	9,475,000	NA	NA		
BIG BEAR CITY COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF-----		1,725,878	-----	72,819	1,653,059	-----	-----		2,056,814
OTHER LONG-TERM INDEBTEDNESS-----		2,110,000	-----	145,000	1,965,000	NA	NA		
DAGGETT COMMUNITY SERVICES									
GENERAL OBLIGATION BONDS									
1967-----	-----	73,000	-----	4,000	69,000	-----	-----		
REVENUE BONDS									
1971-----	-----	101,000	-----	3,000	98,000	-----	-----		
BALDY MESA WATER									
OTHER LONG-TERM INDEBTEDNESS-----		3,300,000	-----	166,738	3,133,262	NA	NA		
LAKE ARROWHEAD COMMUNITY SERVICES									
REVENUE BONDS									
1993-----	-----	3,285,000	-----	240,000	3,045,000	-----	-----		
OTHER LONG-TERM INDEBTEDNESS-----		89,044	-----	36,428	52,616	NA	NA		
CRESTLINE VILLAGE WATER									
REVENUE BONDS									
1993-----	-----	1,412,563	-----	56,647	1,355,916	-----	-----		
OTHER LONG-TERM INDEBTEDNESS-----		201,807	49,609	48,898	202,518	NA	NA		
CUCAMONGA COUNTY WATER									
GENERAL OBLIGATION BONDS									
1957-----	-----	240,000	-----	60,000	180,000	-----	-----		
OTHER LONG-TERM INDEBTEDNESS-----		42,190,000	-----	775,000	41,415,000	NA	NA		
IMPROVEMENT NO. 5									
GENERAL OBLIGATION BONDS									
1976-----	-----	1,000,000	-----	690,000	310,000	-----	-----		
EAST VALLEY WATER									
OTHER LONG-TERM INDEBTEDNESS-----		14,260,000	-----	760,000	13,500,000	NA	NA		
HESPERIA COUNTY WATER									
GENERAL OBLIGATION BONDS									
1976-----	-----	845,000	-----	190,000	655,000	-----	-----		
REVENUE BONDS									
1977-----	-----	495,000	-----	90,000	405,000	-----	-----		
1998-----	-----		20,110,000		20,055,000	-----	-----		
CONSTR. FIN. BY STATE OF CALIF-----		3,493,742	-----	242,705	3,251,037	-----	-----		5,200,000
OTHER LONG-TERM INDEBTEDNESS-----		18,561,476	-----	17,241,476	1,320,000	NA	NA		
HI-DESERT COUNTY WATER									
CONSTR. FINANCED BY U. S.-----		1,265,600	-----	40,000	1,225,600	-----	-----	24,500	1,735,600
CONSTR. FIN. BY STATE OF CALIF-----		7,935,390	-----	259,105	7,676,285	-----	-----	70,870	8,865,000
OTHER LONG-TERM INDEBTEDNESS-----		4,891,012	-----	135,000	4,756,012	NA	NA		
JOSHUA BASIN WATER									
REVENUE BONDS									
1997-----	-----	5,170,000	-----	305,000	4,865,000	-----	-----		

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED								
JOSHUA BASIN								
WATER--CONTINUED								
CONSTR. FINANCED BY U. S.-----		\$4,508,000	-----	\$44,000	\$4,464,000	-----	\$66,402	\$4,551,389
OTHER LONG-TERM INDEBTEDNESS-----		5,770	-----	4,698	1,072	NA NA		
IMPROVEMENT NO. 2								
GENERAL OBLIGATION BONDS	-----	1,335,000	-----	50,000	1,285,000	-----		
1974-----								
JUNIPER-RIVERA COUNTY WATER								
GENERAL OBLIGATION BONDS	-----	587,000	-----	15,000	572,000	-----		
1979-----		240,000	-----	5,000	235,000	-----		
1984-----								
MARIANA RANCHOS COUNTY WATER								
OTHER LONG-TERM INDEBTEDNESS-----		365,000	-----	10,000	355,000	NA NA		
IMPROVEMENT NO. 1								
GENERAL OBLIGATION BONDS	-----	360,000	-----	20,000	340,000	-----		
1989-----								
MONTE VISTA WATER								
OTHER LONG-TERM INDEBTEDNESS-----		2,043,434	-----	288,474	1,754,960	NA NA		
RUNNING SPRINGS WATER								
REVENUE BONDS	-----	1,267,131	-----	49,376	1,217,755	-----		
1993-----		222,122	-----	107,006	115,116	NA NA		
THUNDERBIRD COUNTY WATER								
GENERAL OBLIGATION BONDS	-----	87,798	-----	8,375	79,423	-----		
1967-----								
TWENTYNINE PALMS COUNTY WATER								
CONSTR. FIN. BY STATE OF CALIF-----		4,613,688	-----	181,945	4,431,743	-----		5,092,000
OTHER LONG-TERM INDEBTEDNESS-----		9,040,000	-----	150,000	8,890,000	NA NA		
WEST SAN BERNARDINO COUNTY WATER								
--JT. CO. 33								
REVENUE BONDS	-----	2,430,000	-----	235,000	2,195,000	-----		
1998-----		17,989	-----	1,581	16,408	-----	170	31,200
CONSTR. FIN. BY STATE OF CALIF-----		3,465,000	-----	270,000	3,195,000	NA NA		
OTHER LONG-TERM INDEBTEDNESS-----								
IMPROVEMENT NO.1								
GENERAL OBLIGATION BONDS	-----	840,000	-----	110,000	730,000	-----		
1988-----								
YUCAIPA VALLEY WATER								
--JOINT CO. 33								
IMPROVEMENT NO. 1								
GENERAL OBLIGATION BONDS	-----	53,000	-----	-----	53,000	-----		
1974-----								
WATER FACILITIES AUTHORITY								
OTHER LONG-TERM INDEBTEDNESS-----		24,455,000	-----	860,000	23,595,000	NA NA		
COUNTY SERVICE AREA NO. 64								
--WATER								
GENERAL OBLIGATION BONDS	-----	360,000	-----	80,000	280,000	-----		
1969-----								
CO. SERVICE AREA #64								
--WATER								
GENERAL OBLIGATION BONDS	-----	400,000	-----	50,000	350,000	-----		
1969-----								
COUNTY SERVICE AREA NO. 70								
OTHER LONG-TERM INDEBTEDNESS-----		-----	\$38,971	-----	38,971	NA NA		
ZONE C								
GENERAL OBLIGATION BONDS	-----	75,000	-----	75,000	-----	-----		
1979-----		125,000	-----	45,000	80,000	-----		
1990-----								
ZONE J								
GENERAL OBLIGATION BONDS	-----	5,000	-----	-----	5,000	-----		
1974-----								
ZONE L								
GENERAL OBLIGATION BONDS	-----	2,190,000	-----	-----	2,190,000	-----		
1976-----								
ZONE W-1								
GENERAL OBLIGATION BONDS	-----	1,180,000	-----	30,000	1,150,000	-----		
1978-----								
SAN BERNARDINO COUNTY TOTAL-----	\$14,720,000	\$336,836,768	\$22,079,311	\$27,677,139	\$331,238,940	-----	\$236,231	\$43,807,003
HELIX WATER								
REVENUE BONDS	-----	\$340,000	-----	\$340,000	-----	-----		
1993-----								

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED								
HELIX WATER--CONTINUED								
OTHER LONG-TERM INDEBTEDNESS-----			\$33,700,000		\$33,700,000	NA NA		
DESCANSO COMMUNITY WATER								
CONSTR. FINANCED BY U. S.-----		\$657,000		\$8,212	648,788	\$8,212 \$15,366	\$23,631	\$699,500
CONSTR. FIN. BY STATE OF CALIF-----		155,633		2,838	152,795		1,184	353,300
LAKESIDE WATER								
OTHER LONG-TERM INDEBTEDNESS-----		1,107,466		37,717	1,069,749	NA NA		
JULIAN COMMUNITY SERVICES								
REVENUE BONDS								
1969-----		63,000		4,000	59,000			
CONSTR. FIN. BY STATE OF CALIF-----		679,202		13,475	665,727			1,068,209
OTHER LONG-TERM INDEBTEDNESS-----		686	90,000	2,614	88,072	NA NA		
SAN DIEGO COUNTY WATER AUTHORITY								
GENERAL OBLIGATION BONDS								
1966-----		8,865,000		1,320,000	7,545,000			
OTHER LONG-TERM INDEBTEDNESS-----		455,600,244	180,000,000	15,445,244	620,155,000	NA NA		
MAJESTIC PINES COMMUNITY SERVICE								
GENERAL OBLIGATION BONDS								
1972-----		255,000		15,000	240,000			
OTHER LONG-TERM INDEBTEDNESS-----		577,379		6,000	571,379	NA NA		
FALLBROOK PUBLIC UTILITY								
GENERAL OBLIGATION BONDS								
1977-----		435,000		60,000	375,000			
CONSTR. FIN. BY STATE OF CALIF-----		1,004,079		50,207	953,872			1,321,794
ZONE 1 - DE LUZ MUNICIPAL WATER								
GENERAL OBLIGATION BONDS								
1972-----		90,000		30,000	60,000			
ZONE 2 - DE LUZ MUNICIPAL WATER								
GENERAL OBLIGATION BONDS								
1977-----		60,000		60,000				
1993-----		1,580,000		140,000	1,440,000			
SAN DIEGUITO WATER								
GENERAL OBLIGATION BONDS								
1956-----								
REVENUE BONDS								
1994-----		16,015,000		325,000	15,690,000			
COUNTY SERVICE AREA NO. 4								
GENERAL OBLIGATION BONDS								
1972-----	\$2,000	255,000		15,000	240,000			
BORREGO WATER								
OTHER LONG-TERM INDEBTEDNESS-----		1,905,000	1,665,000	100,000	3,470,000	NA NA		
VALLECITOS WATER								
OTHER LONG-TERM INDEBTEDNESS-----		24,865,000			24,865,000	NA NA		
OLIVENHAIN MUNICIPAL WATER								
OTHER LONG-TERM INDEBTEDNESS-----		49,732,545		1,151,558	48,580,987	NA NA		
IMPROVEMENT NO. 1								
GENERAL OBLIGATION BONDS								
1960-----		360,000		110,000	250,000			
TIA JUANA VALLEY COUNTY WATER								
CONSTR. FIN. BY STATE OF CALIF-----		385,521		76,897	308,624		4,707	446,735
OTHER LONG-TERM INDEBTEDNESS-----		116,678			116,678	NA NA		
OTAY WATER								
OTHER LONG-TERM INDEBTEDNESS-----		32,807,994		704,095	32,103,899	NA NA		
IMPROVEMENT NO. 5								
GENERAL OBLIGATION BONDS								
1961-----	605,000							
IMPROVEMENT NO. 25								
GENERAL OBLIGATION BONDS								
1978-----	5,050,000							
IMPROVEMENT NO. 27								
GENERAL OBLIGATION BONDS								
1989-----	88,500,000							
1998-----	88,165,000	11,835,000			11,835,000			
IMPROVEMENT NO. U-20								
GENERAL OBLIGATION BONDS								
1971-----	13,000,000							
IMPROVEMENT NO. U-22								
GENERAL OBLIGATION BONDS								
1972-----	6,000,000							
PADRE DAM MUNICIPAL WATER								
OTHER LONG-TERM INDEBTEDNESS-----		20,727,185		447,789	20,279,396	NA NA		

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED								
IMPROVEMENT NO. 2 GENERAL OBLIGATION BONDS	\$200,000							
1968-----								
IMPROVEMENT C GENERAL OBLIGATION BONDS								
1976-----		\$2,245,000		\$470,000	\$1,775,000			
1992-----		995,000		65,000	930,000			
VISTA IRRIGATION REVENUE BONDS								
1987-----		5,095,000		390,000	4,705,000			
1987-----		105,000		75,000	30,000			
TIME WARRANTS-----								
RAINBOW MUNICIPAL WATER GENERAL OBLIGATION BONDS								
1977-----		255,000		255,000				
1978-----	3,145,000							
1992-----		1,730,000		250,000	1,480,000			
OTHER LONG-TERM INDEBTEDNESS-----		4,350,000	\$4,170,000	4,350,000	4,170,000	NA	NA	
IMPROVEMENT NO. 5 GENERAL OBLIGATION BONDS								
1975-----	200,000	195,000		60,000	135,000			
RAMONA MUNICIPAL WATER GENERAL OBLIGATION BONDS								
1977-----		1,000,000		270,000	730,000			
CONSTR. FINANCED BY U. S.-----		1,436,117		44,521	1,391,596			
OTHER LONG-TERM INDEBTEDNESS-----		17,480,000	4,920,000	5,820,000	16,580,000	NA	NA	\$1,960,000
IMPROVEMENT NO. 5 GENERAL OBLIGATION BONDS								
1968-----		14,000		14,000				
RINCON DEL DIABLO MUNICIPAL WATER								
REVENUE BONDS								
1998-----			4,095,000	175,000	3,920,000			
OTHER LONG-TERM INDEBTEDNESS-----		4,050,000		4,050,000		NA	NA	
VALLEY CENTER MUNICIPAL WATER GENERAL OBLIGATION BONDS								
1967-----		110,000		110,000				
REVENUE BONDS								
1993-----		1,230,000		170,000	1,060,000			
OTHER LONG-TERM INDEBTEDNESS-----		1,591,016	1,500,000	386,325	2,704,691	NA	NA	
IMPROVEMENT U-12 GENERAL OBLIGATION BONDS								
1968-----		150,000		75,000	75,000			
SWEETWATER AUTHORITY REVENUE BONDS								
1990-----		6,595,000		875,000	5,720,000			
1994-----		20,105,000		745,000	19,360,000			
OTHER LONG-TERM INDEBTEDNESS-----		151,798		61,539	90,259	NA	NA	
SAN DIEGO COUNTY TOTAL-----	\$204,867,000	\$699,357,543	\$230,140,000	\$39,177,031	\$890,320,512	\$8,212	\$15,366	\$29,522
								\$5,849,538
CENTRAL SAN JOAQUIN WATER CONSERVATION								
OTHER LONG-TERM INDEBTEDNESS-----		\$6,875,000		\$1,460,000	\$5,415,000	NA	NA	
LINDEN COUNTY WATER REVENUE BONDS								
1976-----		196,000		8,000	188,000			
COUNTY WATERWORKS NO. 2 OTHER LONG-TERM INDEBTEDNESS-----		77,718		3,288	74,430	NA	NA	
STOCKTON-EAST WATER CONSTR. FINANCED BY U. S.-----		1,807,414		139,032	1,668,382			
OTHER LONG-TERM INDEBTEDNESS-----		92,835,319		1,115,000	91,720,319	NA	NA	\$4,798,757
SOUTH SAN JOAQUIN IRRIGATION OTHER LONG-TERM INDEBTEDNESS-----		1,410,000			1,410,000	NA	NA	
COUNTY SERVICE AREA NO. 12 OTHER LONG-TERM INDEBTEDNESS-----		155,000		5,000	150,000	NA	NA	
RECLAMATION NO. 2058 OTHER LONG-TERM INDEBTEDNESS-----		203,773	\$26,000	210,614	19,159	NA	NA	
SAN JOAQUIN COUNTY TOTAL-----		\$103,560,224	\$26,000	\$2,940,934	\$100,645,290			\$4,798,757
SAN LUIS OBISPO FLOOD CONTROL AND WATER CONSERVATION								

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED								
ZONE NO. 3								
GENERAL OBLIGATION BONDS								
1965-----		\$2,570,000		\$525,000	\$2,045,000			
COUNTY WATERWORKS NO. 1								
CONSTR. FIN. BY STATE OF CALIF-----		923,770		39,398	884,372			\$923,770
ZONE A								
GENERAL OBLIGATION BONDS								
1975-----		30,484		1,179	29,305			
CAMBRIA COMMUNITY SERVICES								
REVENUE BONDS								
1995-----		2,245,750		91,000	2,154,750			
HERITAGE RANCH COMMUNITY SERVICES								
CONSTR. FIN. BY STATE OF CALIF-----		2,033,980		39,308	1,994,672		\$15,845	2,334,374
NIPOMO COMMUNITY SERVICES								
REVENUE BONDS								
1978-----		195,000		6,000	189,000			
OCEANO COMMUNITY SERVICES								
REVENUE BONDS								
1979-----		235,000		5,000	230,000			
OTHER LONG-TERM INDEBTEDNESS-----		599,633		24,891	574,742	NA	NA	
COUNTY WATERWORKS NO. 6								
CONSTR. FIN. BY STATE OF CALIF-----		512,891		18,250	494,641			725,633
GARDEN FARMS COUNTY WATER								
GENERAL OBLIGATION BONDS								
1963-----		19,000		3,000	16,000			
CONSTR. FIN. BY STATE OF CALIF-----		21,104		1,566	19,538			26,250
SAN LUIS AND DELTA-MENDOTA								
WATER AUTHORITY								
OTHER LONG-TERM INDEBTEDNESS-----		406,987		192,254	214,733	NA	NA	
COUNTY SERVICE AREA NO. 10								
CONSTR. FIN. BY STATE OF CALIF-----		2,867,750		77,564	2,790,186			3,437,630
TEMPLETON COMMUNITY SERVICES								
CONSTR. FIN. BY STATE OF CALIF-----		231,714		7,756	223,958			391,400
OTHER LONG-TERM INDEBTEDNESS-----		53,394		1,755	51,639	NA	NA	
COUNTY SERVICE AREA NO. 16								
ZONE NO. 1								
GENERAL OBLIGATION BONDS								
1976-----		95,000		4,000	91,000			
SAN LUIS OBISPO COUNTY TOTAL-----		\$13,041,457		\$1,037,921	\$12,003,536		\$15,845	\$7,839,057
MID PENINSULA WATER								
OTHER LONG-TERM INDEBTEDNESS-----		\$1,278,816		\$59,668	\$1,219,148	NA	NA	
EAST PALO ALTO COUNTY WATERWORKS								
CONSTR. FIN. BY STATE OF CALIF-----		453,973		18,317	435,656			\$486,844
GUADALUPE VALLEY MUNICIPAL								
IMPROVEMENT								
GENERAL OBLIGATION BONDS								
1960-----		80,000		25,000	55,000			
1968-----		12,500		12,500				
OTHER LONG-TERM INDEBTEDNESS-----		422,550		8,958	413,592	NA	NA	
COASTSIDE COUNTY WATER								
REVENUE BONDS								
1998-----		2,855,000			2,855,000			
LOS TRANCOS COUNTY WATER								
OTHER LONG-TERM INDEBTEDNESS-----		411,500		15,444	396,056	NA	NA	
COUNTY SERVICE AREA NO. 7								
OTHER LONG-TERM INDEBTEDNESS-----		180,700			180,700	NA	NA	
SKYLINE COUNTY WATER								
GENERAL OBLIGATION BONDS								
1961-----		13,000		13,000				
OTHER LONG-TERM INDEBTEDNESS-----		477,000		15,000	462,000	NA	NA	
IMPROVEMENT NO. 1								
GENERAL OBLIGATION BONDS								
1961-----		9,000		9,000				
COUNTY SERVICE AREA NO. 11								
CONSTR. FIN. BY STATE OF CALIF-----		233,285		12,714	220,571			296,100
OTHER LONG-TERM INDEBTEDNESS-----		302,804			302,804	NA	NA	
SAN MATEO COUNTY TOTAL-----		\$6,730,128		\$189,601	\$6,540,527			\$782,944
CENTRAL COAST WATER AUTHORITY								
REVENUE BONDS								
1996-----		\$193,975,000		\$25,920,000	\$168,055,000			

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L					M A T U R E D & U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
						PRINCIPAL	INTEREST		
WATER--CONTINUED									
CARPINTERIA COUNTY WATER									
REVENUE BONDS									
1993-----		\$1,475,000		\$295,000	\$1,180,000				
CONSTR. FINANCED BY U. S.-----		68,632		34,316	34,316				\$1,723,916
LOS ALAMOS COMMUNITY SERVICES									
CONSTR. FINANCED BY U. S.-----		200,000		6,000	194,000				275,000
GOLETA WATER									
REVENUE BONDS									
1993-----		23,865,000			23,865,000				
CONSTR. FINANCED BY U. S.-----		284,441		71,110	213,331				
CONSTR. FIN. BY STATE OF CALIF-----		7,873,551		299,029	7,574,522			\$299 141,391	4,183,722 7,873,551
GOLETA WATER									
--ANNEX NO. 1									
GENERAL OBLIGATION BONDS									
1973-----		285,000		285,000					
IMPROVEMENT NO. 2									
REVENUE BONDS									
1993-----		71,929		22,721	49,208				
MONTECITO COUNTY WATER									
GENERAL OBLIGATION BONDS									
1974-----		270,000		85,000	185,000				
REVENUE BONDS									
1993-----		1,335,000		150,000	1,185,000				
1998-----		13,690,000			13,690,000				
CONSTR. FINANCED BY U. S.-----		18,232		2,279	15,953				253,237
CONSTR. FIN. BY STATE OF CALIF-----		4,133,272		206,586	3,926,686				4,818,450
OTHER LONG-TERM INDEBTEDNESS-----		465,699		465,699		NA	NA		
MISSION HILLS COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS-----		964,608		26,444	938,164	NA	NA		
VANDENBERG VILLAGE COMMUNITY									
SERVICES									
REVENUE BONDS									
1996-----		2,500,400		178,600	2,321,800				
SPECIAL IMPROVEMENT DIST. NO. 1----									
REVENUE BONDS									
1993-----		5,620,000		180,000	5,440,000				
OTHER LONG-TERM INDEBTEDNESS-----		39,549		8,821	30,728	NA	NA		
SANTA BARBARA COUNTY TOTAL-----		\$257,135,313		\$28,236,605	\$228,898,708			\$141,690	\$19,127,876
SANTA CLARA VALLEY WATER									
REVENUE BONDS									
1994-----		\$42,065,000		\$6,520,000	\$35,545,000				
ZONE W-1									
GENERAL OBLIGATION BONDS									
1963-----		14,900,000		1,560,000	13,340,000				
SANTA CLARA COUNTY TOTAL-----		\$56,965,000		\$8,080,000	\$48,885,000				
CENTRAL WATER									
CONSTR. FIN. BY STATE OF CALIF-----		\$535,058		\$22,307	\$512,751			\$18,972	\$653,806
LOMPICO COUNTY WATER									
GENERAL OBLIGATION BONDS									
1964-----		902,500		27,500	875,000				
OTHER LONG-TERM INDEBTEDNESS-----		165,152		6,987	158,165	NA	NA		
SAN LORENZO VALLEY COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS-----		4,905,515	\$2,850,000	205,602	7,549,913	NA	NA		
SCOTTS VALLEY WATER									
REVENUE BONDS									
1980-----		295,000		40,000	255,000				
1994-----		2,396,899		60,000	2,336,899				
CONSTR. FIN. BY STATE OF CALIF-----		612,892		15,978	596,914				677,964
OTHER LONG-TERM INDEBTEDNESS-----		4,250,000		20,000	4,230,000	NA	NA		
SOQUEL CREEK WATER									
REVENUE BONDS									
1994-----		12,585,000		525,000	12,060,000				
SANTA CRUZ COUNTY TOTAL-----		\$26,648,016	\$2,850,000	\$923,374	\$28,574,642			\$18,972	\$1,331,770
ANDERSON-COTTONWOOD IRRIGATION									
--JOINT CO. 52									
OTHER LONG-TERM INDEBTEDNESS-----		\$55,832		\$11,839	\$43,993	NA	NA		
COUNTY SERVICE AREA NO. 2									
OTHER LONG-TERM INDEBTEDNESS-----		61,356		2,310	59,046	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL	INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
BELLA VISTA WATER									
CONSTR. FINANCED BY U. S.-----		\$1,537,656	-----	\$40,000	\$1,497,656	-----	-----	\$10,350	\$1,850,156
OTHER LONG-TERM INDEBTEDNESS-----		4,862,252	-----	359,155	4,503,097	NA	NA		
CENTERVILLE COMMUNITY SERVICES									
REVENUE BONDS									
1982-----		404,000	-----	9,000	395,000	-----	-----		
CONSTR. FIN. BY STATE OF CALIF-----		301,882	-----	11,693	290,189	-----	-----		346,966
OTHER LONG-TERM INDEBTEDNESS-----		2,058,445	\$16,000	47,387	2,027,058	NA	NA		
CLEAR CREEK COMMUNITY SERVICES									
REVENUE BONDS									
1976-----		290,000	-----	10,000	280,000	-----	-----		
CONSTR. FINANCED BY U. S.-----		423,175	-----	-----	423,175	-----	-----		710,714
CONSTR. FIN. BY STATE OF CALIF-----		4,338,239	445,990	98,594	4,685,635	-----	-----		4,829,999
OTHER LONG-TERM INDEBTEDNESS-----		355,000	-----	25,000	330,000	NA	NA		
FALL RIVER MILLS COMMUNITY									
SERVICES									
REVENUE BONDS									
1973-----		270,000	-----	15,000	255,000	-----	-----		
CONSTR. FIN. BY STATE OF CALIF-----		24,271	-----	1,046	23,225	-----	-----		37,000
COUNTY SERVICE AREA NO. 6									
REVENUE BONDS									
1979-----		422,000	-----	11,000	411,000	-----	-----		
IGO-ONO COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS-----		8,623	-----	4,138	4,485	NA	NA		
COUNTY SERVICE AREA NO. 11									
OTHER LONG-TERM INDEBTEDNESS-----		380,288	-----	12,236	368,052	NA	NA		
COUNTY SERVICE AREA NO. 23-----									
GENERAL OBLIGATION BONDS									
1973-----		68,290	-----	3,569	64,721	-----	-----		
COUNTY SERV. AREA NO. 25-KESWICK									
CONSTR. FIN. BY STATE OF CALIF-----		24,991	-----	6,275	18,716	-----	-----		109,500
OTHER LONG-TERM INDEBTEDNESS-----		26,008	-----	2,023	23,985	NA	NA		
SHASTA COUNTY TOTAL-----		\$15,912,308	\$461,990	\$670,265	\$15,704,033	-----	-----	\$10,350	\$7,884,335
DOWNIEVILLE PUBLIC UTILITY									
CONSTR. FIN. BY STATE OF CALIF-----		\$212,981	-----	\$5,459	\$207,522	-----	-----		\$305,000
ALLEGHANY COUNTY WATER									
CONSTR. FINANCED BY U. S.-----		85,924	-----	2,897	83,027	-----	-----		109,000
COUNTY WATERWORKS NO. 1									
CONSTR. FIN. BY STATE OF CALIF-----		28,898	-----	2,700	26,198	-----	-----		75,000
SIERRAVILLE PUBLIC UTILITY									
CONSTR. FINANCED BY U. S.-----		-----	\$665,356	-----	665,356	-----	-----		665,356
CONSTR. FIN. BY STATE OF CALIF-----		25,660	-----	1,185	24,475	-----	-----		36,400
SIERRA COUNTY TOTAL-----		\$353,463	\$665,356	\$12,241	\$1,006,578	-----	-----		\$1,190,756
BIG SPRINGS IRRIGATION									
OTHER LONG-TERM INDEBTEDNESS-----		\$26,949	-----	\$4,326	\$22,623	NA	NA		
CALLAHAN WATER									
OTHER LONG-TERM INDEBTEDNESS-----		6,828	-----	1,345	5,483	NA	NA		
HORN BROOK COMMUNITY SERVICE									
CONSTR. FIN. BY STATE OF CALIF-----		78,196	-----	-----	78,196	-----	-----		\$108,150
TENNANT COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF-----		37,003	-----	8,871	28,132	-----	-----		51,500
SISKIYOU COUNTY TOTAL-----		\$148,976	-----	\$14,542	\$134,434	-----	-----		\$159,650
SOLANO IRRIGATION									
GENERAL OBLIGATION BONDS									
1978-----		\$890,000	-----	\$95,000	\$795,000	-----	-----		
CONSTR. FINANCED BY U. S.-----		3,627,550	-----	401,648	3,225,902	-----	-----		\$17,644,113
SUISUN/SOLANO WATER AUTHORITY									
REVENUE BONDS									
1994-----		7,622,243	-----	285,000	7,337,243	-----	-----		
SOLANO COUNTY TOTAL-----		\$12,139,793	-----	\$781,648	\$11,358,145	-----	-----		\$17,644,113
FORESTVILLE WATER									
GENERAL OBLIGATION BONDS									
1961-----		\$45,000	-----	\$15,000	\$30,000	-----	-----		

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED								
FORESTVILLE								
WATER--CONTINUED								
OTHER LONG-TERM INDEBTEDNESS-----		\$55,180	-----	\$1,860	\$53,320	NA NA		
SONOMA COUNTY WATER AGENCY								
GENERAL OBLIGATION BONDS								
1955-----	-----	16,000	-----	8,000	8,000	-----	-----	
REVENUE BONDS								
1993-----	-----	5,545,000	-----	1,025,000	4,520,000	-----	-----	
1994-----	-----	940,000	-----	940,000	-----	-----	-----	
SWEETWATER SPRINGS WATER								
GENERAL OBLIGATION BONDS								
1990-----	\$4,250,000	7,585,989	-----	89,682	7,496,307	-----	-----	
CONSTR. FIN. BY STATE OF CALIF-----		2,940,358	-----	126,773	2,813,585	-----	-----	\$3,196,825
TIMBER COVE COUNTY WATER								
CONSTR. FIN. BY STATE OF CALIF-----		412,759	-----	17,196	395,563	-----	-----	483,000
COUNTY SERVICE AREA NO. 41								
CONSTR. FIN. BY STATE OF CALIF-----		3,535,803	-----	97,448	3,438,355	-----	-----	3,991,043
SONOMA COUNTY TOTAL-----	\$4,250,000	\$21,076,089	-----	\$2,320,959	\$18,755,130	-----	-----	\$7,670,868
MODESTO IRRIGATION								
--JOINT CO. 55								
REVENUE BONDS								
1992-----	-----	\$72,609,000	-----	\$67,412,000	\$5,197,000	-----	-----	
1995-----	-----	23,380,000	-----	23,380,000	-----	-----	-----	
1998-----	-----	-----	\$94,715,000	980,000	93,735,000	-----	-----	
OAKDALE IRRIGATION--JOINT CO. 39								
CONSTR. FINANCED BY U. S.-----		332,275	-----	12,769	319,506	-----	-----	\$500,000
CONSTR. FIN. BY STATE OF CALIF-----		20,330	-----	1,912	18,418	-----	-----	38,062
OTHER LONG-TERM INDEBTEDNESS-----		5,695,000	4,255,300	6,096,890	3,853,410	NA NA		
CROWS LANDING COMMUNITY SERVICE								
CONSTR. FIN. BY STATE OF CALIF-----		89,257	-----	3,182	86,075	-----	-----	105,908
KEYES COMMUNITY SERVICES								
REVENUE BONDS								
1971-----	-----	130,000	-----	8,003	121,997	-----	-----	
CONSTR. FIN. BY STATE OF CALIF-----		113,776	-----	5,354	108,422	-----	-----	131,250
OTHER LONG-TERM INDEBTEDNESS-----		32,522	-----	6,516	26,006	NA NA		
KNIGHTS FERRY COMMUNITY SERVICES								
REVENUE BONDS								
1972-----	\$13,000	26,753	-----	1,365	25,388	-----	-----	
DEL PUERTO WATER								
CONSTR. FIN. BY STATE OF CALIF-----		-----	71,299	-----	71,299	-----	-----	4,000,000
OTHER LONG-TERM INDEBTEDNESS-----		1,868,881	-----	1,238,112	630,769	NA NA		
WEST STANISLAUS IRRIGATION								
--JOINT CO. 39								
OTHER LONG-TERM INDEBTEDNESS-----		23,906	-----	17,664	6,242	NA NA		
STANISLAUS COUNTY TOTAL-----	\$13,000	\$104,321,700	\$99,041,599	\$99,163,767	\$104,199,532	-----	-----	\$4,775,220
FEATHER WATER								
REVENUE BONDS								
1993-----	-----	\$393,233	-----	\$38,785	\$354,448	-----	-----	
SUTTER COUNTY WATERWORKS NO. 1								
CONSTR. FIN. BY STATE OF CALIF-----		25,450	-----	780	24,670	-----	-----	\$31,200
OTHER LONG-TERM INDEBTEDNESS-----		60,000	\$122,000	-----	182,000	NA NA		
SOUTH SUTTER WATER--JOINT CO. 31								
OTHER LONG-TERM INDEBTEDNESS-----		335,854	-----	98,490	237,364	NA NA		
SUTTER COMMUNITY SERVICE								
GENERAL OBLIGATION BONDS								
1991-----	-----	85,000	-----	15,000	70,000	-----	-----	
OTHER LONG-TERM INDEBTEDNESS-----		4,149,808	-----	105,638	4,044,170	NA NA		
SUTTER COUNTY TOTAL-----	-----	\$5,049,345	\$122,000	\$258,693	\$4,912,652	-----	-----	\$31,200
LOS MOLINOS COMMUNITY SERVICES								
CONSTR. FINANCED BY U. S.-----		\$960,000	-----	\$13,000	\$947,000	-----	-----	\$14,235
PASKENTA COMMUNITY SERVICES								
CONSTR. FIN. BY STATE OF CALIF-----		117,251	-----	4,167	113,084	-----	-----	150,000
EL CAMINO IRRIGATION								
GENERAL OBLIGATION BONDS								
1926-----	-----	-----	-----	-----	-----	-----	-----	

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D &					U N P A I D		CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL	INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
CORNING WATER									
CONSTR. FINANCED BY U. S.-----		\$1,375,755	-----	\$80,181	\$1,295,574	-----	-----	-----	\$3,207,000
PROBERTA WATER									
OTHER LONG-TERM INDEBTEDNESS-----		31,400	-----	-----	31,400	NA	NA	-----	
TEHAMA COUNTY TOTAL-----	-----	\$2,484,406	-----	\$97,348	\$2,387,058	-----	-----	\$15,445	\$4,343,800
COUNTY WATERWORKS NO. 1									
CONSTR. FIN. BY STATE OF CALIF-----		\$387,386	-----	\$7,073	\$380,313	-----	-----	-----	\$482,000
WEAVERVILLE COMMUNITY SERVICES									
REVENUE BONDS									
1978-----	-----	655,000	-----	20,000	635,000	-----	-----	-----	
CONSTR. FIN. BY STATE OF CALIF-----		840,959	-----	27,179	813,780	-----	-----	\$6,859	1,038,716
OTHER LONG-TERM INDEBTEDNESS-----		2,647,000	-----	25,000	2,622,000	NA	NA	-----	
TRINITY COUNTY TOTAL-----	-----	\$4,530,345	-----	\$79,252	\$4,451,093	-----	-----	\$6,859	\$1,520,716
ALLENSWORTH COMMUNITY SERVICES									
REVENUE BONDS									
1998-----	-----	-----	\$114,540	-----	\$114,540	-----	-----	-----	
CONSTR. FINANCED BY U. S.-----		\$5,611	-----	\$601	5,010	-----	-----	-----	\$15,000
ALTA IRRIGATION--JOINT COS. 10,16									
CONSTR. FINANCED BY U. S.-----		212,368	-----	35,395	176,973	-----	-----	-----	1,489,143
DELANO EARLIMART IRRIGATION									
--JOINT CO. 15									
CONSTR. FINANCED BY U. S.-----		263,772	-----	263,772	-----	-----	-----	-----	10,620,200
CONSTR. FIN. BY STATE OF CALIF-----		135,000	-----	19,310	115,690	-----	-----	-----	135,000
OTHER LONG-TERM INDEBTEDNESS-----		121,937	63,001	26,462	158,476	NA	NA	-----	
EXETER IRRIGATION									
CONSTR. FINANCED BY U. S.-----		130,696	-----	87,130	43,566	-----	-----	-----	3,485,126
OTHER LONG-TERM INDEBTEDNESS-----		10,175	-----	10,175	-----	NA	NA	-----	
COUNTY SERVICE AREA NO. 1									
OTHER LONG-TERM INDEBTEDNESS-----		135,438	-----	4,000	131,438	NA	NA	-----	
COUNTY SERVICE AREA NO. 2									
CONSTR. FINANCED BY U. S.-----		57,608	-----	2,502	55,106	-----	-----	-----	67,165
ANGIOLA WATER--JOINT CO. 16									
OTHER LONG-TERM INDEBTEDNESS-----		167,655	143,261	53,854	257,062	NA	NA	-----	
KAWAIEH DELTA WATER CONSERVATION									
--JOINT CO. 16									
CONSTR. FINANCED BY U. S.-----		379,503	246,671	63,250	562,924	-----	-----	-----	815,925
IVANHOE IRRIGATION									
CONSTR. FINANCED BY U. S.-----		26,890	-----	26,890	-----	-----	-----	-----	2,150,984
LEWIS CREEK WATER									
CONSTR. FINANCED BY U. S.-----		148,125	-----	-----	148,125	-----	-----	-----	395,000
LINDMORE IRRIGATION									
CONSTR. FINANCED BY U. S.-----		62,398	-----	62,398	-----	-----	-----	-----	4,991,841
LINDSAY-STRATHMORE IRRIGATION									
CONSTR. FINANCED BY U. S.-----		5,142,753	-----	37,263	5,105,490	-----	-----	-----	5,142,753
TEA POT DOME WATER									
CONSTR. FINANCED BY U. S.-----		270,695	-----	41,645	229,050	-----	-----	-----	1,665,816
LOWER TULE RIVER IRRIGATION									
CONSTR. FINANCED BY U. S.-----		164,333	-----	23,477	140,856	-----	-----	-----	950,509
SPRINGVILLE PUBLIC UTILITY									
REVENUE BONDS									
1984-----	-----	365,000	-----	5,000	360,000	-----	-----	-----	
CONSTR. FIN. BY STATE OF CALIF-----		193,371	-----	4,001	189,370	-----	-----	-----	217,330
STRATHMORE PUBLIC UTILITY									
CONSTR. FIN. BY STATE OF CALIF-----		2,052,278	-----	51,053	2,001,225	-----	-----	\$1,884	2,131,123
PATTERSON TRACT COMMUNITY									
SERVICES									
GENERAL OBLIGATION BONDS									
1963-----	\$40,000	8,927	-----	1,628	7,299	-----	-----	-----	
REVENUE BONDS									
1963-----	50,000	11,082	-----	2,109	8,973	-----	-----	-----	
POPLAR COMMUNITY SERVICES									
REVENUE BONDS									
1978-----	-----	279,099	-----	8,639	270,460	-----	-----	-----	
RICHGROVE COMMUNITY SERVICES									
REVENUE BONDS									
1983-----	-----	162,173	-----	2,116	160,057	-----	-----	-----	
SULTANA COMMUNITY SERVICES									
CONSTR. FINANCED BY U. S.-----		125,000	-----	4,279	120,721	-----	-----	546	169,000

DETAIL--ALL OTHER ACTIVITIES

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1998-99

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P R I N C I P A L M A T U R E D & U N P A I D						CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D PRINCIPAL INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED								
TEVISTON COMMUNITY SERVICES GENERAL OBLIGATION BONDS		\$141,250		\$1,300	\$139,950			
1998-----								
PORTERVILLE IRRIGATION CONSTR. FINANCED BY U. S.-----		89,308		50,236	39,072			\$225,995
OTHER LONG-TERM INDEBTEDNESS-----		26,165		26,165		NA	NA	
STONE CORRAL IRRIGATION GENERAL OBLIGATION BONDS								
1976-----								
CONSTR. FINANCED BY U. S.-----		719,819		63,139	656,680			1,888,000
TERRA BELLA IRRIGATION CONSTR. FINANCED BY U. S.-----		1,230,000			1,230,000			1,230,000
CONSTR. FIN. BY STATE OF CALIF-----		789,520			789,520			789,520
OTHER LONG-TERM INDEBTEDNESS-----		33,446	\$39,753	64,849	8,350	NA	NA	
TULARE IRRIGATION OTHER LONG-TERM INDEBTEDNESS-----			5,000,000	129,422	4,870,578	NA	NA	
VANDALIA IRRIGATION CONSTR. FINANCED BY U. S.-----		9,194		1,314	7,880			53,723
TULARE COUNTY TOTAL-----	\$90,000	\$13,670,589	\$5,607,226	\$1,173,374	\$18,104,441		\$2,430	\$38,629,153
GROVELAND COMMUNITY SERVICES REVENUE BONDS								
1973-----	\$345,000	\$1,860,000		\$110,000	\$1,750,000			
1996-----		665,000		70,000	595,000			
1998-----		4,650,000		85,000	4,565,000			
CONSTR. FIN. BY STATE OF CALIF-----		153,059		5,245	147,814			\$240,000
TUOLUMNE UTILITIES CONSTR. FINANCED BY U. S.-----		92,642		6,582	86,060			114,738
CONSTR. FIN. BY STATE OF CALIF-----		2,387,070		115,003	2,272,067			3,411,668
TIME WARRANTS-----		23,218		23,218				
OTHER LONG-TERM INDEBTEDNESS-----		6,838,464		204,300	6,634,164	NA	NA	
TWAIN HARTE COMMUNITY SERVICES CONSTR. FIN. BY STATE OF CALIF-----		1,382,277		39,484	1,342,793			1,810,535
OTHER LONG-TERM INDEBTEDNESS-----		180,228		9,267	170,961	NA	NA	
TUOLUMNE COUNTY TOTAL-----	\$345,000	\$18,231,958		\$668,099	\$17,563,859			\$5,576,941
CHANNEL ISLANDS BEACH COMMUNITY SERVICES REVENUE BONDS								
1995-----		\$1,455,000		\$25,000	\$1,430,000			
OTHER LONG-TERM INDEBTEDNESS-----		4,142,000	\$3,942,902	94,000	7,990,902	NA	NA	
CAMROSA WATER CONSTR. FINANCED BY U. S.-----		231,740		33,432	198,308			\$460,000
OTHER LONG-TERM INDEBTEDNESS-----		9,532,347		471,600	9,060,747	NA	NA	
COUNTY WATERWORKS NO. 1 ZONE NO. 1 GENERAL OBLIGATION BONDS								
1965-----		230,000		50,000	180,000			
DIVISION NO. 3 GENERAL OBLIGATION BONDS								
1974-----		50,000		10,000	40,000			
DIVISION NO. 4 GENERAL OBLIGATION BONDS								
1974-----		330,000		125,000	205,000			
CALLEGUAS MUNICIPAL WATER REVENUE BONDS								
1993-----		56,375,000		250,000	56,125,000			
OTHER LONG-TERM INDEBTEDNESS-----		7,525,000		1,005,000	6,520,000	NA	NA	
UNITED WATER CONSERVATION REVENUE BONDS								
1998-----			1,215,447		1,215,447			
OTHER LONG-TERM INDEBTEDNESS-----		8,028,523		353,365	7,675,158	NA	NA	
CASITAS MUNICIPAL WATER CONSTR. FINANCED BY U. S.-----		11,379,338		1,169,212	10,210,126			28,274,059
CONSTR. FIN. BY STATE OF CALIF-----		7,312,470	27,662	517,633	6,822,499			15,770,692
TRIUNFO COUNTY SANITATION OTHER LONG-TERM INDEBTEDNESS-----		8,775,000		350,000	8,425,000	NA	NA	

TYPE OF INDEBTEDNESS
BY DISTRICTS
BY ACTIVITY AND COUNTY

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	P	R	I	N	C	I	P	A	L	M	A	T	U	R	E	D	&	U	N	P	A	I	D	CONSTRUCTION FINANCED BY U. S. & STATE
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	D E F A U L T E D		OUTSTANDING ACCURED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y															
						PRINCIPAL	INTEREST																	
WATER--CONTINUED																								
PLEASANT VALLEY COUNTY WATER OTHER LONG-TERM INDEBTEDNESS-----		\$1,381,916	-----	\$59,863	\$1,322,053	NA	NA																	
COUNTY WATERWORKS NO. 8 EX 9 DIV 2 ZONE 1 REVENUE BONDS 1972-----		10,000	-----	10,000	-----	-----	-----																	
RUSSELL VALLEY MUNICIPAL WATER GENERAL OBLIGATION BONDS 1968-----		805,000	-----	175,000	630,000	-----	-----																	
COUNTY WATERWORKS NO. 19 REVENUE BONDS 1994-----		425,000	-----	135,000	290,000	-----	-----																	
CONSTR. FIN. BY STATE OF CALIF-----		198,985	-----	8,839	190,146	-----	-----		\$260,000															
VENTURA COUNTY TOTAL-----		\$118,187,319	\$5,186,011	\$4,842,944	\$118,530,386	-----	-----		\$44,764,751															
CACHEVILLE COMMUNITY SERVICES GENERAL OBLIGATION BONDS 1977-----	\$7,000	\$133,000	-----	\$5,000	\$128,000	-----	-----																	
ESPARTO COMMUNITY SERVICES OTHER LONG-TERM INDEBTEDNESS-----			\$4,935	-----	4,935	NA	NA																	
DUNNIGAN WATER CONSTR. FINANCED BY U. S.-----		5,283,500	-----	170,435	5,113,065	-----	-----		\$5,965,243															
OTHER LONG-TERM INDEBTEDNESS-----		409,363	-----	13,177	396,186	NA	NA																	
YOLO COUNTY TOTAL-----	\$7,000	\$5,825,863	\$4,935	\$188,612	\$5,642,186	-----	-----		\$5,965,243															
BROWNS VALLEY IRRIGATION GENERAL OBLIGATION BONDS 1988-----		\$680,000	-----	\$55,000	\$625,000	-----	-----																	
CONSTR. FIN. BY STATE OF CALIF-----		1,340,585	-----	71,602	1,268,983	-----	-----		\$1,683,283															
OTHER LONG-TERM INDEBTEDNESS-----		10,411	-----	-----	10,411	NA	NA																	
CAMPTONVILLE COMMUNITY SERVICES CONSTR. FIN. BY STATE OF CALIF-----		23,227	-----	915	22,312	-----	-----		27,000															
OLIVEHURST PUBLIC UTILITY REVENUE BONDS 1964-----		11,000	-----	11,000	-----	-----	-----																	
OTHER LONG-TERM INDEBTEDNESS-----		879,000	-----	10,000	869,000	NA	NA																	
LINDA COUNTY WATER CONSTR. FINANCED BY U. S.-----		1,982,000	-----	23,000	1,959,000	-----	-----	\$24,488	2,082,000															
OTHER LONG-TERM INDEBTEDNESS-----		159,152	-----	-----	159,152	NA	NA																	
SOUTH YUBA WATER TIME WARRANTS-----		2,016,000	-----	1,726,000	290,000	-----	-----																	
YUBA COUNTY WATER--JOINT CO.NO. 4 GENERAL OBLIGATION BONDS 1978-----		105,952	-----	3,358	102,594	-----	-----																	
CONSTR. FIN. BY STATE OF CALIF-----		735,011	-----	24,208	710,803	-----	-----		891,857															
OTHER LONG-TERM INDEBTEDNESS-----		314,616	\$49,832	-----	364,448	NA	NA																	
IMPROVEMENT NO. 3 GENERAL OBLIGATION BONDS 1968-----	\$8,000	31,231	-----	2,631	28,600	-----	-----																	
IMPROVEMENT NO. 5 GENERAL OBLIGATION BONDS 1974-----		26,421	-----	1,035	25,386	-----	-----																	
WHEATLAND WATER--JOINT CO. 51 OTHER LONG-TERM INDEBTEDNESS-----		12,000	-----	-----	12,000	NA	NA																	
YUBA COUNTY TOTAL-----	\$8,000	\$8,326,606	\$49,832	\$1,928,749	\$6,447,689	-----	-----	\$24,488	\$4,684,140															

DETAIL--ALL ACTIVITIES

TABLE 17. TOTAL FUTURE LEASE-OBLIGATION PAYMENTS--AND--OUTSTANDING SPECIAL ASSESSMENT ACT BONDS
FISCAL YEAR 1998-99

DISTRICT BY ACTIVITY	TOTAL FUTURE LEASE-- OBLIGATION PAYMENTS	O U T S T A N D I N G		S P E C I A L A S S E S S M E N T		A C T		B O N D S	
		P R I N C I P A L		D E F A U L T E D		D E L I N Q U E N T A S S E S S M E N T S D U E T H E B O N D			
		UNMATURED BEGINNING OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	PRINCIPAL	INTEREST	PRINCIPAL	REDEMPTION FUND INTEREST
DRAINAGE AND DRAINAGE MAINTENANCE									
NORTHEAST WILLOWS COMMUNITY SERVICES----- 1915-----	-----	\$299,000	-----	-----	\$299,000	-----	-----	-----	-----
GLENN COUNTY TOTAL-----	-----	\$299,000	-----	-----	\$299,000	-----	-----	-----	-----
SEQUOIA DRAINAGE MAINTENANCE 1915-----	-----	\$145,000	-----	\$145,000	-----	-----	-----	-----	-----
SAN MATEO COUNTY TOTAL-----	-----	\$145,000	-----	\$145,000	-----	-----	-----	-----	-----
FLOOD CONTROL AND WATER CONSERVATION									
FRESNO METROPOLITAN FLOOD CONTROL 1915-----	-----	\$2,905,000	-----	\$1,115,000	\$1,790,000	-----	-----	-----	-----
KINGS RIVER CONSERVATION --JOINT COS. 16,54-----	\$204,093								
FRESNO COUNTY TOTAL-----	\$204,093	\$2,905,000	-----	\$1,115,000	\$1,790,000	-----	-----	-----	-----
RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION----- OTHER-----	-----	\$710,000	-----	\$45,000	\$665,000	-----	-----	-----	-----
RIVERSIDE COUNTY TOTAL-----	-----	\$710,000	-----	\$45,000	\$665,000	-----	-----	-----	-----
SACRAMENTO AREA FLOOD CONTROL AGENCY----- OTHER-----	-----	\$51,335,000	-----	\$890,000	\$50,445,000	-----	-----	-----	-----
SACRAMENTO COUNTY TOTAL-----	-----	\$51,335,000	-----	\$890,000	\$50,445,000	-----	-----	-----	-----
SAN BERNARDINO COUNTY FLOOD CONTROL----- 1915-----	-----	\$770,000	-----	\$130,000	\$640,000	-----	-----	-----	-----
SAN BERNARDINO COUNTY TOTAL-----	-----	\$770,000	-----	\$130,000	\$640,000	-----	-----	-----	-----
SAN JOAQUIN AREA FL. CONT. AGENCY 1915-----	-----	\$19,345,989	\$24,984,809	\$1,980,000	\$42,350,798	-----	-----	-----	-----
SAN JOAQUIN COUNTY TOTAL-----	-----	\$19,345,989	\$24,984,809	\$1,980,000	\$42,350,798	-----	-----	-----	-----
UNITED WATER CONSERVATION 1911-----	-----	\$430,000	-----	\$430,000	-----	-----	-----	-----	-----
VENTURA COUNTY TOTAL-----	-----	\$430,000	-----	\$430,000	-----	-----	-----	-----	-----
LAND RECLAMATION AND LEVEE MAINTENANCE									
RECLAMATION NO. 2030 1915-----	-----	\$60,000	-----	\$60,000	-----	-----	-----	-----	-----
RECLAMATION NO. 2042 OTHER-----	-----	8,470,000	-----	140,000	\$8,330,000	-----	-----	-----	-----
SAN JOAQUIN COUNTY TOTAL-----	-----	\$8,530,000	-----	\$200,000	\$8,330,000	-----	-----	-----	-----
LIBRARY SERVICES									
BELVEDERE-TIBURON LIBRARY AGENCY OTHER-----	-----	\$1,600,000	-----	\$20,000	\$1,580,000	-----	-----	-----	-----
MARIN COUNTY TOTAL-----	-----	\$1,600,000	-----	\$20,000	\$1,580,000	-----	-----	-----	-----
NORTH COUNTY LIBRARY AUTHORITY OTHER-----	-----	\$3,115,000	-----	\$135,000	\$2,980,000	-----	-----	-----	-----
SANTA CLARA COUNTY TOTAL-----	-----	\$3,115,000	-----	\$135,000	\$2,980,000	-----	-----	-----	-----

DISTRICT BY ACTIVITY	TOTAL FUTURE LEASE- OBLIGATION PAYMENTS	O U T S T A N D I N G				S P E C I A L A S S E S S M E N T		A C T B O N D S						
		P	R	I	N	C	I	P	A	L	D E F A U L T E D		D E L I N Q U E N T A S S E S S M E N T S D U E T H E B O N D	
											UNMATURED BEGINNING OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
REGIONAL PLANNING OR DEVELOPMENT														
CE AREA NO. 22-----	-----	\$365,849	-----	-----				\$365,849	-----					-----
COUNTY TOTAL-----	-----	\$365,849	-----	-----				\$365,849	-----					-----
INDS COMMUNITY SERVICE-----	-----	\$4,815,000	-----	-----				\$4,815,000	-----					-----
COUNTY TOTAL-----	-----	\$4,815,000	-----	-----				\$4,815,000	-----					-----
PROTECTION AND PERSONAL SAFETY														
AY COMMUNITY SERVICES-----	\$234,000													
COUNTY TOTAL-----	\$234,000	-----	-----	-----					-----					-----
RECREATION AND PARK														
EA RECREATION AND-----	\$2,272,710													
COUNTY TOTAL-----	\$2,272,710	-----	-----	-----					-----					-----
POLICE PROTECTION														
Y SERVICES-----		\$2,435,000	-----	\$55,000		\$2,380,000	-----							
COUNTA COUNTY TOTAL-----		\$2,435,000	-----	\$55,000		\$2,380,000	-----							
PLS COMM. SERVICES														
COUNTY TOTAL-----		\$1,059,998	-----	-----		\$1,059,998	-----							
OPEN SPACE														
S COMMUNITY SERVICES-----		\$826,000	-----	\$30,000		\$796,000	-----							
COMMUNITY SERVICES-----	\$1,475,000	7,500,000	-----	130,000		7,370,000	-----							
COUNTY TOTAL-----	\$1,475,000	1,160,000	-----	245,000		915,000	-----							
COMMUNITY SERVICES														
COUNTY TOTAL-----		\$4,660,000	-----	\$95,000		\$4,565,000	-----							
PUBLIC UTILITY-----	\$625,000	\$4,660,000	-----	\$95,000		\$4,565,000	-----							
COUNTY TOTAL-----	\$625,000	-----	-----	-----			-----							-----
LEY RECREATION AND														
COUNTY TOTAL-----		\$5,940,000	-----	\$185,000		\$5,755,000	-----							
RECREATION COMMUNITY														
ATION COMMUNITY-----		\$75,000	-----	\$75,000	-----		-----							
COUNTY TOTAL-----			\$451,837	16,837		\$435,000	-----							
RECREATION & PARK-----	\$4,561,652	\$75,000	\$451,837	\$91,837		\$435,000	-----							
COUNTY TOTAL-----	\$4,561,652	-----	-----	-----			-----							-----

DETAIL--ALL ACTIVITIES

TABLE 17. TOTAL FUTURE LEASE-OBLIGATION PAYMENTS--AND--OUTSTANDING SPECIAL ASSESSMENT ACT BONDS--CONTINUED
FISCAL YEAR 1998-99

DISTRICT BY ACTIVITY	TOTAL FUTURE LEASE- OBLIGATION PAYMENTS	O U T S T A N D I N G S P E C I A L A S S E S S M E N T A C T B O N D S							
		P R I N C I P A L		D E F A U L T E D		D E L I N Q U E N T A S S E S S M E N T S D U E T H E B O N D			
		U N M A T U R E D B E G I N N I N G O F Y E A R	I S S U E D D U R I N G Y E A R	M A T U R E D D U R I N G Y E A R	U N M A T U R E D E N D O F Y E A R	P R I N C I P A L	I N T E R E S T	R E D E M P T I O N F U N D P R I N C I P A L	I N T E R E S T
STREETS AND ROADS--CONSTRUCTION AND MAINTENANCE									
STALLION SPRINGS COMMUNITY SERVICES----- 1911-----	-----	\$15,000	-----	\$333	\$14,667	-----	-----		
KERN COUNTY TOTAL-----	-----	\$15,000	-----	\$333	\$14,667	-----	-----		
SANTA ROSA COMMUNITY SERVICES 1915-----	-----	\$2,125,000	-----	\$205,000	\$1,920,000	-----	-----		
TENAJA COMMUNITY SERVICES 1915-----	-----	1,055,000	-----	115,000	940,000	-----	-----		\$64,354
RIVERSIDE COUNTY TOTAL-----	-----	\$3,180,000	-----	\$320,000	\$2,860,000	-----	-----		\$64,354
ELECTRIC									
CHOWCHILLA WATER --JT. CO. 24-----	\$6,052,000								
MADERA COUNTY TOTAL-----	\$6,052,000	-----	-----	-----	-----	-----	-----		
HOSPITAL									
EAST KERN HEALTH CARE --JT. CO. 36-----	\$47,212								
KERN COUNTY TOTAL-----	\$47,212	-----	-----	-----	-----	-----	-----		
WASTE DISPOSAL									
LAKE OROVILLE AREA PUBLIC UTILITY 1915-----	-----	\$313,975	-----	\$4,000	\$309,975	-----	-----	\$8,095	-----
BUTTE COUNTY TOTAL-----	-----	\$313,975	-----	\$4,000	\$309,975	-----	-----	\$8,095	-----
ARBUCKLE PUBLIC UTILITY 1915-----	-----	\$51,908	-----		\$51,908	-----	-----		-----
COLUSA COUNTY TOTAL-----	-----	\$51,908	-----		\$51,908	-----	-----		-----
DELTA DIABLO SANITATION----- CENTRAL CONTRA COSTA SANITARY 1915-----	\$699,786	\$455,000	-----	\$35,000	\$420,000	-----	-----		-----
CONTRA COSTA COUNTY TOTAL-----	\$699,786	\$455,000	-----	\$35,000	\$420,000	-----	-----		-----
TRANQUILLITY PUBLIC UTILITY 1915-----	-----	\$24,100	-----	\$1,300	\$22,800	-----	-----		-----
FRESNO COUNTY TOTAL-----	-----	\$24,100	-----	\$1,300	\$22,800	-----	-----		-----
NORTH OF THE RIVER SANITARY NO. 1 1915-----	-----	\$3,735,000	\$3,205,000	\$3,735,000	\$3,205,000	-----	-----		-----
LAMONT PUBLIC UTILITY 1915-----	-----	2,895,174	-----	68,674	2,826,500	-----	-----		-----
MOJAVE PUBLIC UTILITY 1915-----	-----	204,000	-----	7,000	197,000	-----	-----		-----
KERN COUNTY TOTAL-----	-----	\$6,834,174	\$3,205,000	\$3,810,674	\$6,228,500	-----	-----		-----
KETTLEMAN CITY COMMUNITY SERVICES 1911----- 1915-----	-----	\$3,600 65,000	-----	-----	\$3,600 65,000	-----	-----		-----
KINGS COUNTY TOTAL-----	-----	\$68,600	-----	-----	\$68,600	-----	-----		-----
LAKE COUNTY SANITATION 1911----- 1915-----	-----	\$106,836 6,379,474	-----	\$27,252 886,688	\$79,584 5,492,786	-----	-----		-----
HIDDEN VALLEY LAKE COMMUNITY SERVICES-----	-----								

DISTRICT BY ACTIVITY	TOTAL FUTURE LEASE- OBLIGATION PAYMENTS	OUTSTANDING SPECIAL ASSESSMENT ACT						BONDS	
		P R I N C I P A L				DEFAULTED		DELINQUENT ASSESSMENTS DUE THE BOND	
		UNMATURED BEGINNING OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
AL--CONTINUED									
LAKE COMMUNITY--CONTINUED									
Y TOTAL		\$1,155,000	-----	\$55,000	\$1,100,000	-----	-----	-----	-----
D COMMUNITY SERVICE		\$7,641,310	-----	\$968,940	\$6,672,370	-----	-----	-----	-----
UNTY TOTAL		\$686,678	-----	\$40,559	\$646,119	-----	-----	-----	-----
CE AREA NO. 2A		\$686,678	-----	\$40,559	\$646,119	-----	-----	-----	-----
CE AREA NO. 5		\$675,000	-----	\$180,000	\$495,000	-----	-----	\$13,992	-----
UNTY TOTAL		101,000	-----	2,000	99,000	-----	-----	1,661	-----
VALLEY SANITARY		\$776,000	-----	\$182,000	\$594,000	-----	-----	\$15,653	-----
2		\$425,000	-----	\$15,000	\$410,000	-----	-----	-----	-----
UNTY TOTAL		510,000	-----	10,000	500,000	-----	-----	-----	-----
UNITY SERVICES		\$935,000	-----	\$25,000	\$910,000	-----	-----	-----	-----
WORKS NO. 2		\$870,000	-----	\$10,000	\$860,000	-----	-----	-----	-----
UNITY WATER		360,000	-----	20,000	340,000	-----	-----	-----	-----
COUNTY TOTAL		22,400	-----	7,000	15,400	-----	-----	-----	-----
AND SANITARY		\$1,252,400	-----	\$37,000	\$1,215,400	-----	-----	-----	-----
COUNTY WATER		\$690,446	-----	\$32,031	\$658,415	-----	-----	-----	-----
UNTY TOTAL		50,000	\$5,330,000	50,000	5,330,000	-----	-----	-----	-----
ENES COMMUNITY		\$740,446	\$5,330,000	\$82,031	\$5,988,415	-----	-----	-----	-----
UNTY TOTAL		\$315,840	-----	-----	\$315,840	-----	-----	-----	-----
COMMUNITY SERVICES		\$315,840	-----	-----	\$315,840	-----	-----	-----	-----
Y TOTAL		\$25,000	-----	\$25,000	-----	-----	-----	-----	-----
WASTEWATER AGENCY		\$25,000	-----	\$25,000	-----	-----	-----	-----	-----
COUNTY TOTAL		\$6,000	-----	-----	\$6,000	-----	-----	-----	-----
ATION NO. 1		\$6,000	-----	-----	\$6,000	-----	-----	-----	-----
UNTY TOTAL		\$1,835,000	-----	\$257,000	\$1,578,000	-----	-----	-----	-----
MUNICIPAL UTILITY		\$1,835,000	-----	\$257,000	\$1,578,000	-----	-----	-----	-----
COUNTY WATER		\$70,000	-----	\$70,000	-----	-----	-----	-----	-----
UNTY TOTAL		193,371	-----	48,371	\$145,000	-----	-----	-----	-----
CIPAL WATER		\$263,371	-----	\$118,371	\$145,000	-----	-----	-----	-----
LEY COUNTY WATER		\$2,649,318	-----	\$267,701	\$2,381,617	\$166,255	\$150,928	-----	-----
13,37		7,620,000	-----	285,000	7,335,000	-----	-----	-----	-----

DETAIL--ALL ACTIVITIES

TABLE 17. TOTAL FUTURE LEASE-OBLIGATION PAYMENTS--AND--OUTSTANDING SPECIAL ASSESSMENT ACT BONDS--CONTINUED
FISCAL YEAR 1998-99

DISTRICT BY ACTIVITY	TOTAL FUTURE LEASE- OBLIGATION PAYMENTS	O U T S T A N D I N G				S P E C I A L A S S E S S M E N T		A C T		B O N D S	
		P R I N C I P A L		D E F A U L T E D						D E L I N Q U E N T A S S E S S M E N T S D U E T H E B O N D	
		U N M A T U R E D B E G I N N I N G O F Y E A R	I S S U E D D U R I N G Y E A R	M A T U R E D D U R I N G Y E A R	U N M A T U R E D E N D O F Y E A R	P R I N C I P A L	I N T E R E S T	P R I N C I P A L	I N T E R E S T	R E D E M P T I O N F U N D	
WASTE DISPOSAL--CONTINUED											
COACHELLA VALLEY COUNTY WATER--CONTINUED											
1911-----		\$281,483	-----	\$31,275	\$250,208	-----	-----				
MISSION SPRINGS WATER											
1915-----		800,000	-----	104,000	696,000	-----	-----	-----	-----		
RIVERSIDE COUNTY TOTAL-----		\$11,350,801	-----	\$687,976	\$10,662,825	\$166,255	\$150,928	-----	-----		
RANCHO MURIETA COMMUNITY SERVICE											
1915-----		\$9,275,000	-----	\$825,000	\$8,450,000	-----	-----	\$213,754	-----		
SACRAMENTO COUNTY TOTAL-----		\$9,275,000	-----	\$825,000	\$8,450,000	-----	-----	\$213,754	-----		
BAKER COMMUNITY SERVICES-----	\$107,334										
VICTORVILLE SANITARY											
1911-----		\$125,000	-----	\$125,000	-----	-----	-----				
CRESTLINE COUNTY SANITATION											
1915-----		415,000	-----	200,000	\$215,000	-----	-----	-----	-----		
ARROWBEAR PARK COUNTY WATER											
1915-----		484,800	-----	154,000	330,800	-----	-----	-----	-----		
BIG BEAR CITY COMMUNITY SERVICES											
1915-----		810,000	-----	265,000	545,000	-----	-----	-----	-----		
HESPERIA COUNTY WATER											
1911-----		743,408	-----	137,523	605,885	-----	-----	-----	-----		
1915-----		2,945,000	-----	160,000	2,785,000	-----	-----	-----	-----		
YUCAIPA VALLEY WATER											
--JOINT CO. 33-----											
1915-----		3,400,000	-----	1,289,750	2,110,250	-----	-----	-----	-----		
SAN BERNARDINO COUNTY TOTAL-----	\$107,334	\$8,923,208	-----	\$2,331,273	\$6,591,935	-----	-----	-----	-----		
LEUCADIA COUNTY WATER											
1911-----		\$80,000	-----	\$15,000	\$65,000	-----	-----	-----	-----		
RAMONA MUNICIPAL WATER											
1915-----		60,000	-----	60,000	-----	-----	-----	-----	-----		
VALLEY CENTER MUNICIPAL WATER											
1915-----		1,738,654	-----	-----	1,738,654	-----	-----	-----	-----		
SAN DIEGO COUNTY TOTAL-----		\$1,878,654	-----	\$75,000	\$1,803,654	-----	-----	-----	-----		
GRANADA SANITARY											
1915-----		\$7,885,000	-----	\$400,000	\$7,485,000	-----	-----	-----	-----		
SAN MATEO COUNTY TOTAL-----		\$7,885,000	-----	\$400,000	\$7,485,000	-----	-----	-----	-----		
CARPINTERIA SANITARY											
1915-----		\$705,000	-----	-----	\$705,000	-----	-----	-----	-----		
GOLETA SANITARY											
1915-----		270,000	-----	\$30,000	240,000	-----	-----	-----	-----		
COUNTY SERVICE AREA NO. 12											
1915-----		3,520,000	-----	215,000	3,305,000	-----	-----	-----	-----		
SANTA YNEZ COMMUNITY SERVICES											
1915-----		135,000	-----	-----	135,000	-----	-----	-----	-----		
SANTA BARBARA COUNTY TOTAL-----		\$4,630,000	-----	\$245,000	\$4,385,000	-----	-----	-----	-----		
COUNTY SERVICE AREA NO. 2											
1915-----		\$325,000	-----	\$25,000	\$300,000	-----	-----	-----	-----		
COUNTY SERVICE AREA NO. 5											
1915-----		155,000	-----	10,000	145,000	-----	-----	-----	-----		
COUNTY SERVICE AREA NO. 10											
1911-----		100,000	-----	20,000	80,000	-----	-----	-----	-----		
SANTA CRUZ COUNTY SANITATION											
1915-----		15,000	-----	15,000	-----	-----	-----	-----	-----		
SANTA CRUZ COUNTY TOTAL-----		\$595,000	-----	\$70,000	\$525,000	-----	-----	-----	-----		
COUNTY SERVICE AREA NO. 8											
1915-----		\$250,000	-----	\$80,000	\$170,000	-----	-----	-----	-----		
COUNTY SERVICE AREA NO. 17											
1915-----		860,500	-----	85,500	775,000	-----	-----	-----	-----		
SHASTA COUNTY TOTAL-----		\$1,110,500	-----	\$165,500	\$945,000	-----	-----	-----	-----		
MCCLOUD COMMUNITY SERVICES											
1915-----		\$460,000	-----	\$72,321	\$387,679	-----	-----	\$1,151	-----		
SISKIYOU COUNTY TOTAL-----		\$460,000	-----	\$72,321	\$387,679	-----	-----	\$1,151	-----		

DETAIL--ALL ACTIVITIES

TABLE 17. TOTAL FUTURE LEASE-OBLIGATION PAYMENTS--AND--OUTSTANDING SPECIAL ASSESSMENT ACT BONDS--CONTINUED
FISCAL YEAR 1998-99

DISTRICT BY ACTIVITY	TOTAL FUTURE LEASE- OBLIGATION PAYMENTS	O U T S T A N D I N G S P E C I A L A S S E S S M E N T A C T B O N D S							
		P R I N C I P A L		D E F A U L T E D		D E L I N Q U E N T A S S E S S M E N T S D U E T H E B O N D			
		U N M A T U R E D B E G I N N I N G O F Y E A R	I S S U E D D U R I N G Y E A R	M A T U R E D D U R I N G Y E A R	U N M A T U R E D E N D O F Y E A R	P R I N C I P A L	I N T E R E S T	R E D E M P T I O N F U N D	
								P R I N C I P A L	I N T E R E S T
WATER--CONTINUED									
PALMER CREEK COMMUNITY SERVICE--CONTINUED									
OTHER-----			\$375,500	\$16,104	\$359,396				
HUMBOLDT COUNTY TOTAL-----		\$47,131	\$375,500	\$16,804	\$405,827				
INDIAN WELLS VALLEY WATER									
--JOINT CO. 36-----									
1915-----		\$6,149,000		\$239,000	\$5,910,000			\$388,434	
EAST NILES COMMUNITY SERVICES									
1915-----		2,360,000		150,000	2,210,000	\$400,000	\$214,428	400,000	\$214,428
ROSAMOND COMMUNITY SERVICES									
1915-----		34,010,000		925,000	33,085,000	2,195,000	3,649,827	4,233,907	8,469,085
KERN COUNTY TOTAL-----		\$42,519,000		\$1,314,000	\$41,205,000	\$2,595,000	\$3,864,255	\$5,022,341	\$8,683,513
KETTLEMAN CITY COMMUNITY SERVICES									
1911-----		\$361,000			\$361,000				
KINGS COUNTY TOTAL-----		\$361,000			\$361,000				
BUCKINGHAM PARK COUNTY WATER									
1915-----		\$855,000			\$855,000				
KONOCTI COUNTY WATER									
1915-----		1,806,000		\$19,000	1,787,000				
COUNTY WATERWORKS NO. 1									
1915-----		1,501,093		14,262	1,486,831				
COUNTY SERVICE AREA NO. 21									
1915-----		3,205,000		155,000	3,050,000				
LAKE COUNTY TOTAL-----		\$7,367,093		\$188,262	\$7,178,831				
LITTLE VALLEY COMMUNITY SERVICES-----	\$10								
LASSEN COUNTY TOTAL-----	\$10								
QUARTZ HILL WATER									
OTHER-----		\$2,870,000		\$105,000	\$2,765,000				
LOS ANGELES COUNTY TOTAL-----		\$2,870,000		\$105,000	\$2,765,000				
COUNTY SERVICE AREA NO. 3									
1915-----		\$272,000		\$8,000	\$264,000			\$5,648	
GRAVELLY FORD WATER									
1915-----		295,000		150,000	145,000			14,769	
MAINTENANCE NO. 10									
1915-----		2,715,000		157,000	2,558,000			12,462	
MAINTENANCE NO. 19									
1915-----		262,000			262,000				
COUNTY SERVICE AREA NO. 16									
1915-----		355,000		45,000	310,000			16,111	
MADERA COUNTY TOTAL-----		\$3,899,000		\$360,000	\$3,539,000			\$48,990	
MARIN MUNICIPAL WATER									
1915-----		\$945,000		\$15,000	\$930,000				
MARIN COUNTY TOTAL-----		\$945,000		\$15,000	\$930,000				
WINTON WATER AND SANITARY									
OTHER-----		\$1,249,554		\$57,969	\$1,191,585				
SANTA NELLA COUNTY WATER									
1915-----		15,000		15,000					
MERCED COUNTY TOTAL-----		\$1,264,554		\$72,969	\$1,191,585				
MAMMOTH COUNTY WATER									
1915-----			\$5,440,000		\$5,440,000				
MONO COUNTY TOTAL-----			\$5,440,000		\$5,440,000				
CASTROVILLE COUNTY WATER									
1911-----		\$371,000		\$8,000	\$363,000				
PAJARO/SUNNY MESA COMM. SERVICES									
1915-----		659,088		9,733	649,355				
MONTEREY COUNTY TOTAL-----		\$1,030,088		\$17,733	\$1,012,355				

TABLE 17. TOTAL FUTURE LEASE-OBLIGATION PAYMENTS--AND--OUTSTANDING SPECIAL ASSESSMENT ACT BONDS--CONTINUED
FISCAL YEAR 1998-99

DISTRICT BY ACTIVITY	TOTAL FUTURE LEASE- OBLIGATION PAYMENTS	O U T S T A N D I N G S P E C I A L A S S E S S M E N T A C T B O N D S							
		P R I N C I P A L		D E F A U L T E D		D E L I N Q U E N T A S S E S S M E N T S D U E T H E B O N D			
		U N M A T U R E D B E G I N N I N G O F Y E A R	I S S U E D D U R I N G Y E A R	M A T U R E D D U R I N G Y E A R	U N M A T U R E D E N D O F Y E A R	P R I N C I P A L	I N T E R E S T	P R I N C I P A L	R E D E M P T I O N F U N D I N T E R E S T
WATER--CONTINUED									
SPANISH FLAT WATER 1915-----	-----	\$65,000	-----	\$65,000	-----	-----	-----	-----	-----
NAPA COUNTY TOTAL-----	-----	\$65,000	-----	\$65,000	-----	-----	-----	-----	-----
MESA CONSOLIDATED WATER-----	\$55,180,416								
TRABUCO CANYON WATER 1915-----	-----	\$2,025,000	-----	\$355,000	\$1,670,000	-----	-----	-----	-----
ORANGE COUNTY TOTAL-----	\$55,180,416	\$2,025,000	-----	\$355,000	\$1,670,000	-----	-----	-----	-----
FORESTHILL PUBLIC UTILITY 1915-----	-----	\$4,050,468	-----	\$27,350	\$4,023,118	-----	-----	-----	-----
PLACER COUNTY WATER AGENCY --ANNEX - WATERWORKS NO. 1-----	-----								
1915-----	-----	332,763	-----	-----	332,763	-----	-----	-----	-----
OTHER-----	-----	68,475	-----	-----	68,475	-----	-----	-----	-----
NORTH TAHOE PUBLIC UTILITY-----	\$7,220,000								
PLACER COUNTY TOTAL-----	\$7,220,000	\$4,451,706	-----	\$27,350	\$4,424,356	-----	-----	-----	-----
EASTERN MUNICIPAL WATER --JT. CO. 30-----	-----								
1915-----	-----	\$8,121,000	-----	\$190,000	\$7,931,000	-----	\$22,168	-----	-----
COACHELLA VALLEY COUNTY WATER --JOINT COS. 13, 37-----	-----								
1911-----	-----	219,736	-----	27,467	192,269	-----	-----	-----	-----
1915-----	-----	454,753	-----	9,753	445,000	-----	-----	-----	-----
WESTERN MUNICIPAL WATER --JOINT CO. 30-----	-----								
1915-----	-----	1,575,000	-----	120,000	1,455,000	-----	-----	-----	-----
RANCHO CALIFORNIA WATER 1911-----	-----	557,809	-----	450,672	107,137	-----	-----	-----	-----
RIVERSIDE COUNTY TOTAL-----	-----	\$10,928,298	-----	\$797,892	\$10,130,406	-----	\$22,168	-----	-----
BIG BEAR MUNICIPAL WATER 1915-----	-----	\$2,080,000	-----	-----	\$2,080,000	-----	-----	-----	-----
BALDY MESA WATER 1911-----	-----	10,391	-----	-----	10,391	-----	-----	-----	-----
1915-----	-----	6,960,000	-----	\$220,000	6,740,000	-----	-----	-----	-----
MONTE VISTA WATER-----	\$1,754,960								
WEST SAN BERNARDINO COUNTY WATER --JT. CO. 33-----	-----								
1915-----	-----	552,067	-----	18,067	534,000	-----	-----	-----	-----
SAN BERNARDINO COUNTY TOTAL-----	\$1,754,960	\$9,602,458	-----	\$238,067	\$9,364,391	-----	-----	-----	-----
VALLECITOS WATER 1915-----	-----	\$230,000	-----	\$100,000	\$130,000	-----	-----	-----	-----
OLIVENHAIN MUNICIPAL WATER 1915-----	-----	22,530,000	-----	22,530,000	-----	-----	-----	-----	-----
RAMONA MUNICIPAL WATER 1915-----	-----	55,000	-----	25,000	30,000	-----	-----	-----	-----
VALLEY CENTER MUNICIPAL WATER OTHER-----	-----	199,429	-----	182,700	16,729	-----	-----	-----	-----
SAN DIEGO COUNTY TOTAL-----	-----	\$23,014,429	-----	\$22,837,700	\$176,729	-----	-----	-----	-----
COUNTY WATERWORKS NO. 1 1915-----	-----	\$570,000	-----	\$10,000	\$560,000	-----	-----	-----	-----
SAN LUIS OBISPO COUNTY TOTAL-----	-----	\$570,000	-----	\$10,000	\$560,000	-----	-----	-----	-----
COASTSIDE COUNTY WATER 1915-----	-----	\$14,830,000	-----	-----	\$14,830,000	-----	-----	-----	-----
SAN MATEO COUNTY TOTAL-----	-----	\$14,830,000	-----	-----	\$14,830,000	-----	-----	-----	-----
SAN MARTIN COUNTY WATER OTHER-----	-----	\$560,913	-----	\$13,016	\$547,897	-----	-----	-----	-----
SANTA CLARA COUNTY TOTAL-----	-----	\$560,913	-----	\$13,016	\$547,897	-----	-----	-----	-----
SAN LORENZO VALLEY COUNTY WATER -----	-----								

DETAIL--ALL ACTIVITIES

TABLE 17. TOTAL FUTURE LEASE-OBLIGATION PAYMENTS--AND--OUTSTANDING SPECIAL ASSESSMENT ACT BONDS--CONTINUED
FISCAL YEAR 1998-99

DISTRICT BY ACTIVITY	TOTAL FUTURE LEASE- OBLIGATION PAYMENTS	O U T S T A N D I N G S P E C I A L A S S E S S M E N T A C T B O N D S							
		P R I N C I P A L		D E F A U L T E D		D E L I N Q U E N T A S S E S S M E N T S D U E T H E B O N D			
		U N M A T U R E D B E G I N N I N G O F Y E A R	I S S U E D D U R I N G Y E A R	M A T U R E D D U R I N G Y E A R	U N M A T U R E D E N D O F Y E A R	P R I N C I P A L	I N T E R E S T	R E D E M P T I O N F U N D	
								P R I N C I P A L	I N T E R E S T
WATER--CONTINUED									
SAN LORENZO VALLEY COUNTY WATER--CONTINUED OTHER-----		\$1,329,550	\$1,199,000	\$77,189	\$2,451,361	-----	-----	-----	-----
SANTA CRUZ COUNTY TOTAL-----		\$1,329,550	\$1,199,000	\$77,189	\$2,451,361	-----	-----	-----	-----
COUNTY SERVICE AREA NO. 3 1911-----		\$98,500	-----	\$2,500	\$96,000	-----	-----	-----	-----
BELLA VISTA WATER-----	\$435,663	269,383	-----	47,273	222,110	-----	-----	-----	-----
1915-----		201,470	-----	2,470	199,000	-----	-----	-----	-----
CENTERVILLE COMMUNITY SERVICES 1915-----		2,055,955	-----	45,631	2,010,324	-----	-----	-----	-----
CLEAR CREEK COMMUNITY SERVICES 1915-----		371,849	-----	10,000	361,849	-----	-----	-----	-----
COTTONWOOD WATER 1915-----		330,000	-----	25,000	305,000	-----	-----	-----	-----
COUNTY SERVICE AREA NO. 6 1915-----		-----	\$708,357	-----	708,357	-----	-----	-----	-----
SHASTA COUNTY TOTAL-----	\$435,663	\$3,327,157	\$708,357	\$132,874	\$3,902,640	-----	-----	-----	-----
MCCLLOUD COMMUNITY SERVICES 1915-----		\$861,600	-----	\$124,617	\$736,983	-----	-----	\$1,959	-----
SISKIYOU COUNTY TOTAL-----		\$861,600	-----	\$124,617	\$736,983	-----	-----	\$1,959	-----
BODEGA BAY PUBLIC UTILITY 1915-----		\$69,000	-----	\$22,000	\$47,000	-----	-----	\$701	\$149
FORESTVILLE WATER-----	\$81,292	82,000	-----	2,000	80,000	-----	-----	229	429
OCCIDENTAL COMMUNITY SERVICES 1915-----		159,000	-----	-----	159,000	-----	-----	-----	-----
RUSSIAN RIVER COUNTY WATER 1915-----		2,775,790	-----	22,210	2,753,580	-----	-----	-----	-----
TIMBER COVE COUNTY WATER 1915-----		990,000	-----	55,000	935,000	-----	-----	13,108	17,707
SONOMA COUNTY TOTAL-----	\$81,292	\$4,075,790	-----	\$101,210	\$3,974,580	-----	-----	\$14,038	\$18,285
TURLOCK IRRIGATION--JOINT CO. 24 1911-----		\$1,559,648	-----	-----	\$1,559,648	-----	-----	-----	-----
STANISLAUS COUNTY TOTAL-----		\$1,559,648	-----	-----	\$1,559,648	-----	-----	-----	-----
WEAVERVILLE COMMUNITY SERVICES 1915-----		\$57,800	-----	\$600	\$57,200	\$95	\$420	-----	-----
TRINITY COUNTY TOTAL-----		\$57,800	-----	\$600	\$57,200	\$95	\$420	-----	-----
DUCOR COMMUNITY SERVICES 1915-----		\$235,182	-----	\$4,432	\$230,750	-----	-----	-----	-----
OROSI PUBLIC UTILITY 1915-----		66,000	-----	9,500	56,500	-----	-----	-----	-----
TULARE COUNTY TOTAL-----		\$301,182	-----	\$13,932	\$287,250	-----	-----	-----	-----
CHANNEL ISLANDS BEACH COMMUNITY SERVICES-----		\$905,000	-----	\$130,000	\$775,000	-----	-----	-----	-----
1915-----		286,000	-----	6,000	280,000	-----	-----	-----	-----
CASITAS MUNICIPAL WATER 1915-----		\$1,191,000	-----	\$136,000	\$1,055,000	-----	-----	-----	-----
VENTURA COUNTY TOTAL-----		\$1,191,000	-----	\$136,000	\$1,055,000	-----	-----	-----	-----
ESPARTO COMMUNITY SERVICES-----	\$4,940	-----	-----	-----	-----	-----	-----	-----	-----
KNIGHTS LANDING COMM. SERVICES 1915-----		\$47,000	-----	-----	\$47,000	-----	-----	-----	-----
YOLO COUNTY TOTAL-----	\$4,940	\$47,000	-----	-----	\$47,000	-----	-----	-----	-----

AIRPORT
TABLE 18. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

PAGE 590

	EL DORADO	HUMBOLDT	KERN-----	KERN	LOS ANGELES-----	MENDOCINO	MODOC				
	CAMERON PARK AIRPORT	RESORT IMPROVEMENT NO. 1 **	EAST KERN AIRPORT	INDIAN WELLS VALLEY AIRPORT	MINTER FIELD AIRPORT	COUNTY TOTAL	BURBANK GLENDALE PASADENA AIRPORT AUTHORITY	SOUTHERN CALIFORNIA REGIONAL AIRPORT AUTHORITY	COUNTY TOTAL	ANDERSON VALLEY COMMUNITY SERVICES **	CALIFORNIA PINES COMMUNITY SERVICES **#
OPERATING STATEMENT											
OPERATING REVENUE											
LANDING FEES-----	\$5,968			\$14,763		\$14,763	\$2,634,410		\$2,634,410	\$135	
AIRCRAFT STORAGE FEES-----	7,940		\$115,194			115,194				98	
FUEL FLOWAGE FEES-----				6,741		6,741	377,961		377,961		
CONCESSIONS-----				57,137		57,137	5,783,250		5,783,250		
RENTS & LEASES-----	3,275		2,644,562	125,049	\$630,052	3,399,663	6,075,324		6,075,324		
SALES & SERVICES-----	156,169		1,464,398	93,918		1,558,316	14,013,322		14,013,322	2,880	
OTHER REVENUE-----	780	\$10,000	148,446	7,328	58,379	214,153	209,318		209,318		
TOTAL OPERATING REVENUE-----	\$174,132	\$10,000	\$4,372,600	\$304,936	\$688,431	\$5,365,967	\$29,093,585		\$29,093,585	\$3,113	
LESS--OPERATING EXPENSES											
ADMINISTRATION-----	\$136,142	\$2,200	\$1,170,382	\$163,382	\$474,907	\$1,808,671	\$5,197,238		\$5,197,238	\$3,309	\$2,633
MAINTENANCE & OPERATION											
LANDING AREAS-----	2,975	1,233	91,115			91,115	740,306		740,306		
TERMINAL BUILDINGS & AREAS-----				14,125		14,125	3,582,798		3,582,798		
OTHER BUILDINGS & AREAS-----	868		324,940		102,493	427,433	1,149,837		1,149,837	1,725	
GENERAL SHOPS & EQUIPMENT-----		774	558,973			558,973					
COST OF SALES AND SERVICES-----	118,835		781,162	113,946		895,108	3,466,607		3,466,607	423	
DEPRECIATION-----	6,708		558,943	387,913	103,043	1,049,899	5,123,289		5,123,289		9,923
TOTAL OPERATING EXPENSES-----	\$265,528	\$4,207	\$3,485,515	\$679,366	\$680,443	\$4,845,324	\$19,260,075		\$19,260,075	\$5,457	\$12,556
NET OPERATING INCOME OR LOSS-----	-\$91,396	\$5,793	\$887,085	-\$374,430	\$7,988	\$520,643	\$9,833,510		\$9,833,510	-\$2,344	-\$12,556
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$3,461		\$60,247	\$5,078	\$7,903	\$73,228	\$3,999,108	\$30,386	\$4,029,494	\$748	
RENTS, LEASES & FRANCHISES-----											
ASSESSMENTS-----	41,806										
COUNTY ALLOCATION OF TAXES-----	9,269		141,896			141,896					
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----			2,355			2,355					
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----										10,000	
OTHER NON-OPERATING REVENUE-----	10,110			9,769	57,119	66,888	14,227,936		14,227,936		
TOTAL NON-OPERATING REVENUE-----	\$64,646		\$204,498	\$14,847	\$65,022	\$284,367	\$18,227,044	\$30,386	\$18,257,430	\$10,748	
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----			\$325,288	\$24,858	\$51,014	\$401,160	\$1,135,508		\$1,135,508		
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----		\$85,682	203,885			203,885	3,240,337		3,240,337	\$2,508	
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----		\$85,682	\$529,173	\$24,858	\$51,014	\$605,045	\$4,375,845		\$4,375,845	\$2,508	
NET INCOME OR LOSS-----	-\$26,750	-\$79,889	\$562,410	-\$384,441	\$21,996	\$199,965	\$23,684,709	\$30,386	\$23,715,095	\$5,896	-\$12,556
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$149,264	\$139,652	\$21,985,318	\$7,438,390	\$5,415,815	\$34,839,523	\$209,458,462		\$209,458,462	\$129,158	\$388,415
ADDITIONS-----	381,496		185,137	44,700	253,599	483,436	16,487,124		16,487,124		
LESS RETIREMENTS-----							463,256		463,256		
ADJUSTMENTS--INCREASE (DECREASE)-----							-39,645,948		-39,645,948	927	
BALANCE--END OF YEAR-----	\$530,760	\$139,652	\$22,170,455	\$7,483,090	\$5,669,414	\$35,322,959	\$185,836,382		\$185,836,382	\$130,085	\$388,415
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----			\$6,529,745	\$3,433,442	\$2,136,630	\$12,099,817	\$60,846,845		\$60,846,845		\$79,384
DEPRECIATION ACCRUALS-----	\$6,708		558,943	387,913	103,043	1,049,899	5,123,289		5,123,289		9,923
LESS NET CHARGES FOR PLANT RETIRED-----					1,604	1,604	436,948		436,948		
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----					227,559	227,559					
BALANCE--END OF YEAR-----	\$6,708		\$7,088,688	\$3,821,355	\$2,465,628	\$13,375,671	\$65,533,186		\$65,533,186		\$89,307
NET FIXED ASSETS-----	\$524,052	\$139,652	\$15,081,767	\$3,661,735	\$3,203,786	\$21,947,288	\$120,303,196		\$120,303,196	\$130,085	\$299,108

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

AIRPORT
TABLE 18. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	MONTEREY	PLACER	RIVERSIDE			SAN BERNARDINO					SAN DIEGO
	MONTEREY PENINSULA AIRPORT	TRUCKEE- TAHOE AIRPORT	MARCH INLAND PORT AIRPORT AUTHORITY	MARCH JOINT POWERS AUTHORITY	COUNTY TOTAL	BIG BEAR AIRPORT	YUCCA VALLEY AIRPORT	COUNTY SERVICE AREA NO. 60	SAN BERNARDINO INTER- AIRPORT AUTHORITY	COUNTY TOTAL	SAN DIEGO UNIFIED PORT **
OPERATING STATEMENT											
OPERATING REVENUE											
LANDING FEES-----	\$692,991		\$5,302		\$5,302			\$1,537	\$14,698	\$16,235	\$13,288,649
AIRCRAFT STORAGE FEES-----		\$458,601				\$271,957	\$11,415	4,138	20,921	308,431	
FUEL FLOWAGE FEES-----	159,185		8,754		8,754	4,425		9,986	7,742	22,153	1,588,349
CONCESSIONS-----	2,205,291										28,064,418
RENTS & LEASES-----	1,373,277	208,718	17,203		17,203	41,695			69,304	110,999	25,055,080
SALES & SERVICES-----		633,718	7,566		7,566	2				2	
OTHER REVENUE-----	155,676		875		875						1,431,216
TOTAL OPERATING REVENUE-----	\$4,586,420	\$1,301,037	\$39,700		\$39,700	\$318,079	\$11,415	\$15,661	\$112,665	\$457,820	\$69,427,712
LESS--OPERATING EXPENSES											
ADMINISTRATION-----	\$961,096	\$505,068	\$9,866		\$9,866	\$359,305	\$468	\$1,089,063	\$1,733,857	\$3,182,693	\$15,689,962
MAINTENANCE & OPERATION											
LANDING AREAS-----	266,324	329,996					98,275			98,275	9,169,428
TERMINAL BUILDINGS & AREAS-----	1,812,631	15,282	9,060		9,060	43,688			235,496	279,184	16,136,573
OTHER BUILDINGS & AREAS-----	732,390	186,028	12,015		12,015	1,885	1,407	21,415	399,004	423,711	4,887,328
GENERAL SHOPS & EQUIPMENT-----	166,452	218,045	15,362		15,362	9,079	795	4,019	49,196	63,089	587,578
COST OF SALES AND SERVICES-----		384,585	6,528		6,528						
DEPRECIATION-----	354,867	710,469				306,152		80,385	589,519	976,056	20,245,271
TOTAL OPERATING EXPENSES-----	\$4,293,760	\$2,349,473	\$52,831		\$52,831	\$720,109	\$100,945	\$1,194,882	\$3,007,072	\$5,023,008	\$66,716,140
NET OPERATING INCOME OR LOSS-----	\$292,660	-\$1,048,436	-\$13,131		-\$13,131	-\$402,030	-\$89,530	-\$1,179,221	-\$2,894,407	-\$4,565,188	\$2,711,572
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$302,447	\$187,077	\$81	\$1,629	\$1,710	\$44,586		\$17,587	\$6,140	\$68,313	\$349,695
RENTS, LEASES & FRANCHISES-----								129,726	1,680,479	1,810,205	
ASSESSMENTS-----											
COUNTY ALLOCATION OF TAXES-----		1,403,509				\$15,045		983,449		1,498,494	
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----				1,181,936	1,181,936						
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----		29,121				13,191		24,461		37,652	
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----		60,217					\$100,727	10,000		110,727	
OTHER NON-OPERATING REVENUE-----	1,077,048	396,022				50,343		7,136	978,188	1,035,667	\$1,430,536
TOTAL NON-OPERATING REVENUE-----	\$1,379,495	\$2,075,946	\$81	\$1,183,565	\$1,183,646	\$623,165	\$100,727	\$1,172,359	\$2,664,807	\$4,561,058	\$51,780,231
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----		\$72,581				\$21,904			\$732,737	\$754,641	\$3,893,644
OTHER INTEREST-----								\$3,982		3,982	800,378
JUDGEMENT & DAMAGES-----											10,862
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----				\$1,183,565	\$1,183,565		\$12,588			12,588	2,483
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----		\$72,581		\$1,183,565	\$1,183,565	\$21,904	\$12,588	\$3,982	\$732,737	\$771,211	\$4,707,367
NET INCOME OR LOSS-----	\$1,672,155	\$954,929	-\$13,050		-\$13,050	\$199,231	-\$1,391	-\$10,844	-\$962,337	-\$775,341	\$49,784,436
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$30,566,152	\$18,968,803				\$13,017,045		\$2,733,590	\$15,012,145	\$30,762,780	\$398,843,870
ADDITIONS-----	3,001,357	1,643,014		\$1,582	\$1,582	63,574		1,968,715	1,233,233	3,265,522	1,110,601
LESS RETIREMENTS-----	5,820	326,987		4,145	4,145	31,180		1,894,868		1,926,048	12,607
ADJUSTMENTS--INCREASE (DECREASE)-----	160,532			41,737	41,737						
BALANCE--END OF YEAR-----	\$33,722,221	\$20,284,830		\$39,174	\$39,174	\$13,049,439		\$2,807,437	\$16,245,378	\$32,102,254	\$399,941,864
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$17,057,858	\$8,062,376				\$4,324,015		\$1,713,269	\$847,872	\$6,885,156	\$129,822,852
DEPRECIATION ACCRUALS-----	354,867	710,469				306,152		80,385	589,519	976,056	20,245,271
LESS NET CHARGES FOR PLANT RETIRED-----	5,184	325,217				26,967		5,289		32,256	129,193
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	447,654										
BALANCE--END OF YEAR-----	\$17,855,195	\$8,447,628				\$4,603,200		\$1,788,365	\$1,437,391	\$7,828,956	\$149,938,930
NET FIXED ASSETS-----	\$15,867,026	\$11,837,202		\$39,174	\$39,174	\$8,446,239		\$1,019,072	\$14,807,987	\$24,273,298	\$250,002,934

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AIRPORT
TABLE 18. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	SANTA BARBARA SANTA MARIA PUBLIC AIRPORT	STATE TOTAL
OPERATING STATEMENT		
OPERATING REVENUE		
LANDING FEES-----	\$68,423	\$16,726,876
AIRCRAFT STORAGE FEES-----	512,743	1,403,007
FUEL FLOWAGE FEES-----	43,188	2,206,331
CONCESSIONS-----	266,700	36,376,796
RENTS & LEASES-----	510,055	36,753,594
SALES & SERVICES-----		16,371,973
OTHER REVENUE-----	6,992	2,029,010
TOTAL OPERATING REVENUE-----	\$1,408,101	\$111,867,587
LESS--OPERATING EXPENSES		
ADMINISTRATION-----	\$1,215,246	\$28,714,124
MAINTENANCE & OPERATION		
LANDING AREAS-----	78,013	10,777,665
TERMINAL BUILDINGS & AREAS-----	82,157	21,931,810
OTHER BUILDINGS & AREAS-----	91,863	7,913,198
GENERAL SHOPS & EQUIPMENT-----		1,610,273
COST OF SALES AND SERVICES-----		4,872,086
DEPRECIATION-----	1,107,122	29,583,604
TOTAL OPERATING EXPENSES-----	\$2,574,401	\$105,402,760
NET OPERATING INCOME OR LOSS-----	-\$1,166,300	\$6,464,827
ADD--NON-OPERATING REVENUE		
ANNEXATION CHARGES-----		
INTEREST-----	\$387,229	\$5,403,402
RENTS, LEASES & FRANCHISES-----		1,810,205
ASSESSMENTS-----		41,806
COUNTY ALLOCATION OF TAXES-----	579,814	3,632,982
DEBT SERVICE TAXES-----		
SPECIAL DISTRICT AUGMENTATION FUND-----		
OTHER GOVERNMENTAL AGENCIES:		
FEDERAL-----	310,057	1,491,993
STATE		
HOMEOWNERS' PROP. TAX RELIEF-----		69,128
SPECIAL SUPPLEMENTAL SUBVENTION-----		
OTHER & IN-LIEU TAXES-----		180,944
OTHER NON-OPERATING REVENUE-----	3,292,051	71,536,258
TOTAL NON-OPERATING REVENUE-----	\$4,569,151	\$84,166,718
DEDUCT--NON-OPERATING EXPENSES		
INTEREST ON LONG-TERM DEBT-----		\$6,257,534
OTHER INTEREST-----		804,360
JUDGEMENT & DAMAGES-----		10,862
TAXES & ASSESSMENTS-----		
OTHER NON-OPERATING EXPENSES-----	\$7,451	4,738,499
EXPENSE CREDITS-----		
TOTAL NON-OPERATING EXPENSES-----	\$7,451	\$11,811,255
NET INCOME OR LOSS-----	\$3,395,400	\$78,820,290
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION		
FIXED ASSETS		
BALANCE--BEGINNING OF YEAR-----	\$30,800,442	\$755,046,521
ADDITIONS-----	1,645,749	28,019,881
LESS RETIREMENTS-----	77,999	2,816,862
ADJUSTMENTS--INCREASE (DECREASE)-----	767,280	-38,675,472
BALANCE--END OF YEAR-----	\$33,135,472	\$741,574,068
ACCUMULATED DEPRECIATION		
BALANCE--BEGINNING OF YEAR-----	\$16,802,741	\$251,657,029
DEPRECIATION ACCRUALS-----	1,107,122	29,583,604
LESS NET CHARGES FOR PLANT RETIRED-----	16,954	947,356
OTHER ADJUSTMENTS--INCREASE (DECREASE)---	151,446	826,659
BALANCE--END OF YEAR-----	\$18,044,355	\$281,119,936
NET FIXED ASSETS-----	\$15,091,117	\$460,454,132

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

ELECTRIC UTILITY
TABLE 19. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	ALAMEDA	BUTTE	CALAVERAS	UTICA	COUNTY	FRESNO	GLENN	HUMBOLDT	IMPERIAL		
	EAST BAY MUNICIPAL UTILITY **	OROVILLE -WYANDOTTE IRRIGATION **	CALAVERAS PUBLIC POWER AGENCY	UTICA POWER AUTHORITY	COUNTY TOTAL	KINGS RIVER CONSERVATION **	GLENN-COLUSA IRRIGATION **	RESORT IMPROVEMENT NO. 1 **	HUMBOLDT BAY MUNICIPAL WATER **	COUNTY TOTAL	BARD WATER
OPERATING STATEMENT											
OPERATING REVENUE											
SALES OF ELECTRIC ENERGY											
RESIDENTIAL								\$232,188		\$232,188	
BUSINESS & INDUSTRIAL								65,838		65,838	
RURAL											
SALES TO PUBLIC AUTHORITIES			\$1,316,921		\$1,316,921	\$13,116,321					\$33,382
SALES FOR RESALE	\$5,463,000	\$6,984,599		\$811,208	811,208		\$5,354		\$185,531	185,531	175,049
INTERDEPARTMENTAL								47,312		47,312	
OTHER											
OTHER ELECTRIC REVENUE											
SERVICING OF CUSTOMERS INSTALLATIONS								11,043		11,043	26,605
OTHER								148,083		148,083	3
TOTAL OPERATING REVENUE	\$5,463,000	\$6,984,599	\$1,316,921	\$811,208	\$2,128,129	\$13,116,321	\$5,354	\$504,464	\$185,531	\$689,995	\$235,039
LESS--OPERATING EXPENSES											
PRODUCTION											
PURCHASED POWER	\$351,000		\$590,685		\$590,685	\$4,650,572	\$6,682	\$130,440		\$130,440	
ALL OTHER	763,000	\$1,818,960		\$498,982	498,982	1,247,934					\$52,144
TRANSMISSION			370,992		370,992			2,839		2,839	
DISTRIBUTION								119,798		119,798	
CUSTOMER ACCOUNTS								7,037		7,037	
ADMINISTRATIVE & GENERAL	322,000	1,093,887		191,039	191,039			121,061		121,061	14,073
OTHER OPERATING											
DEPRECIATION & AMORTIZATION	1,140,000	1,652,476		117,548	117,548	1,734,450	17,514	110,180	\$107,713	217,893	
OTHER			197,293		197,293				117,270	117,270	8,648
TOTAL OPERATING EXPENSES	\$2,576,000	\$4,565,323	\$1,158,970	\$807,569	\$1,966,539	\$7,632,956	\$24,196	\$491,355	\$224,983	\$716,338	\$74,865
NET OPERATING INCOME OR LOSS	\$2,887,000	\$2,419,276	\$157,951	\$3,639	\$161,590	\$5,483,365	-\$18,842	\$13,109	-\$39,452	-\$26,343	\$160,174
ADD--NON-OPERATING REVENUES											
ANNEXATION CHARGES											
INTEREST		\$60,999	\$42,831	\$32,798	\$75,629	\$430,968		\$29,379		\$29,379	\$9,122
RENTS, LEASES & FRANCHISES											
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES								30,711		30,711	
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF								1,197		1,197	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE				11,382	11,382	161,836					214,868
TOTAL NON-OPERATING REVENUE		\$60,999	\$42,831	\$44,180	\$87,011	\$592,804		\$61,287		\$61,287	\$223,990
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		\$1,763,754		\$111,750	\$111,750	\$3,756,835					\$2
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		10,834						\$94,952		\$94,952	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		\$1,774,588		\$111,750	\$111,750	\$3,756,835		\$94,952		\$94,952	\$2
NET INCOME OR LOSS	\$2,887,000	\$705,687	\$200,782	-\$63,931	\$136,851	\$2,319,334	-\$18,842	-\$20,556	-\$39,452	-\$60,008	\$384,162
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$40,554,000	\$86,470,543		\$3,526,445	\$3,526,445	\$65,570,492	\$700,551	\$2,746,664	\$3,139,850	\$5,886,514	
ADDITIONS		93,877				161,836		59,991	6,055	66,046	
LESS RETIREMENTS						48,806			515	515	
ADJUSTMENTS-INCREASE (DECREASE)	-541,000										
BALANCE--END OF YEAR	\$40,013,000	\$86,564,420		\$3,526,445	\$3,526,445	\$65,683,522	\$700,551	\$2,806,655	\$3,145,390	\$5,952,045	
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	\$14,421,000	\$42,276,930		\$176,322	\$176,322	\$21,321,078	\$222,159	\$996,716	\$1,830,360	\$2,827,076	
DEPRECIATION ACCRUALS	1,140,000	1,652,476		117,548	117,548	1,530,714	17,514	110,180	107,713	217,893	
LESS NET CHARGES FOR PLANT RETIRED						47,484					
OTHER ADJUSTMENTS-INCREASE (DECREASE)		1,792,859						74,773		74,773	
BALANCE--END OF YEAR	\$15,561,000	\$45,722,265		\$293,870	\$293,870	\$22,804,308	\$239,673	\$1,181,669	\$1,938,073	\$3,119,742	
NET FIXED ASSETS	\$24,452,000	\$40,842,155		\$3,232,575	\$3,232,575	\$42,879,214	\$460,878	\$1,624,986	\$1,207,317	\$2,832,303	

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ELECTRIC UTILITY
TABLE 19. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	IMPERIAL -CONT-	IMPERIAL IRRIGATION **	COUNTY TOTAL	KERN COMMUNITY SERVICES **	SOUTHERN SAN JOAQUIN VALLEY POWER AUTHORITY	COUNTY TOTAL	KINGS STRATFORD PUBLIC UTILITY **	LASSEN MUNICIPAL UTILITY	LOS ANGELES WALNUT VALLEY WATER	METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	SAN GABRIEL VALLEY MUNICIPAL WATER	THREE VALLEYS MUNICIPAL WATER
OPERATING STATEMENT												
OPERATING REVENUE												
SALES OF ELECTRIC ENERGY												
RESIDENTIAL-----	\$81,949,473	\$81,949,473						\$6,152,975				
BUSINESS & INDUSTRIAL-----	98,969,349	98,969,349						5,733,012				
RURAL-----	7,463,193	7,463,193						319,704				
SALES TO PUBLIC AUTHORITIES-----	5,036,419	5,069,801						62,170		\$4,909,890		
SALES FOR RESALE-----	741,740	916,789								5,508,987		
INTERDEPARTMENTAL-----	5,394,711	5,394,711							\$38,086	570,314	\$186,704	\$127,288
OTHER-----					\$103,429	\$103,429						
OTHER ELECTRIC REVENUE												
SERVICING OF CUSTOMERS INSTALLATIONS--	668,735	695,340										
OTHER-----	377,974	377,977	\$6,167			6,167	\$11,751	478,123				
TOTAL OPERATING REVENUE-----	\$200,601,594	\$200,836,633	\$6,167		\$103,429	\$109,596	\$11,751	\$12,745,984	\$38,086	\$10,989,191	\$186,704	\$127,288
LESS--OPERATING EXPENSES												
PRODUCTION												
PURCHASED POWER-----	\$125,658,826	\$125,658,826	\$2,952			\$2,952	\$11,621	\$4,642,977	\$11,220	\$1,688,466		\$73,946
ALL OTHER-----	1,114,555	1,166,699									\$18,349	
TRANSMISSION-----	1,376,015	1,376,015	20,602			20,602						
DISTRIBUTION-----	12,827,323	12,827,323						1,277,940				
CUSTOMER ACCOUNTS-----	4,680,355	4,680,355						427,709				
ADMINISTRATIVE & GENERAL-----	11,225,468	11,239,541	1,091		\$9,592	10,683	1,571	1,949,428				
OTHER OPERATING												
DEPRECIATION & AMORTIZATION-----	23,152,709	23,152,709						1,013,143		1,457,822	48,644	66,008
OTHER-----	377,974	386,622										
TOTAL OPERATING EXPENSES-----	\$180,413,225	\$180,488,090	\$24,645		\$9,592	\$34,237	\$13,192	\$9,322,410	\$11,220	\$3,146,288	\$66,993	\$139,954
NET OPERATING INCOME OR LOSS-----	\$20,188,369	\$20,348,543	-\$18,478		\$93,837	\$75,359	-\$1,441	\$3,423,574	\$26,866	\$7,842,903	\$119,711	-\$12,666
ADD--NON-OPERATING REVENUES												
ANNEXATION CHARGES												
INTEREST-----	\$4,326,647	\$4,335,769	\$473		\$1,342,510	\$1,342,983		\$942,253				
RENTS, LEASES & FRANCHISES-----	144,525	144,525						4,111				
ASSESSMENTS-----												
COUNTY ALLOCATION OF TAXES-----							\$1,669					
DEBT SERVICE TAXES-----												
SPECIAL DISTRICT AUGMENTATION FUND-----												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL-----												
STATE-----												
HOMEOWNERS' PROP. TAX RELIEF-----							44					
SPECIAL SUPPLEMENTAL SUBVENTION-----												
OTHER & IN-LIEU TAXES-----												
OTHER NON-OPERATING REVENUE-----	15,014,083	15,228,951						143,291				
TOTAL NON-OPERATING REVENUE-----	\$19,485,255	\$19,709,245	\$473		\$1,342,510	\$1,342,983	\$1,713	\$1,089,655				
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT-----	\$8,672,244	\$8,672,244			\$1,365,836	\$1,365,836		\$1,096,712				
OTHER INTEREST-----		2										
JUDGEMENT & DAMAGES-----												
TAXES & ASSESSMENTS-----												
OTHER NON-OPERATING EXPENSES-----	5,888,082	5,888,082								\$3,553,900		\$423,558
EXPENSE CREDITS-----												
TOTAL NON-OPERATING EXPENSES-----	\$14,560,326	\$14,560,328			\$1,365,836	\$1,365,836		\$1,096,712		\$3,553,900		\$423,558
NET INCOME OR LOSS-----	\$25,113,298	\$25,497,460	-\$18,005		\$70,511	\$52,506	\$272	\$3,416,517	\$26,866	\$4,289,003	\$119,711	-\$436,224
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----	\$789,274,933	\$789,274,933						\$27,186,318		\$127,207,000	\$1,459,325	\$1,909,926
ADDITIONS-----	45,294,797	45,294,797						1,674,491				
LESS RETIREMENTS-----	869,492	869,492										
ADJUSTMENTS--INCREASE (DECREASE)-----	-17,421	-17,421										-3,000
BALANCE--END OF YEAR-----	\$833,682,817	\$833,682,817						\$28,860,809		\$127,207,000	\$1,459,325	\$1,906,926
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR-----	\$253,552,090	\$253,552,090						\$7,196,303		\$32,254,534	\$583,729	\$666,303
DEPRECIATION ACCRUALS-----	23,152,709	23,152,709						912,700		1,457,822	48,644	66,008
LESS NET CHARGES FOR PLANT RETIRED-----	789,527	789,527										
OTHER ADJUSTMENTS--INCREASE (DECREASE)---	65,565	65,565										
BALANCE--END OF YEAR-----	\$275,980,837	\$275,980,837						\$8,109,003		\$33,712,356	\$632,373	\$732,311
NET FIXED ASSETS-----	\$557,701,980	\$557,701,980						\$20,751,806		\$93,494,644	\$826,952	\$1,174,615

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

ELECTRIC UTILITY
TABLE 19. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	LOS ANGELES --CONT--		MADERA			MADERA	MERCED	MONTEREY	NEVADA		
	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	COUNTY TOTAL	CHOWCHILLA WATER	MADERA CHOWCHILLA POWER AUTHORITY	MADERA IRRIGATION	COUNTY TOTAL	MERCED IRRIGATION **	MONTEREY COUNTY POWER AUTHORITY	TRUCKEE --DONNER PUBLIC UTILITY **	NEVADA POWER AUTHORITY	NEVADA IRRIGATION **
OPERATING STATEMENT											
OPERATING REVENUE											
SALES OF ELECTRIC ENERGY											
RESIDENTIAL									\$5,263,227		
BUSINESS & INDUSTRIAL							\$2,755,705	\$141,851	3,509,593		
RURAL											
SALES TO PUBLIC AUTHORITIES		\$4,909,890			\$286,781	\$286,781			89,807		
SALES FOR RESALE	\$334,592,000	340,453,065	\$161,583	\$348,265		509,848	4,246,641			\$994,056	\$6,702,746
INTERDEPARTMENTAL		570,314							492,309		
OTHER							18,115		-962,806		
OTHER ELECTRIC REVENUE											
SERVICING OF CUSTOMERS INSTALLATIONS				1,100,812	109,019	1,209,831			70,998		
OTHER									352,642		885,527
TOTAL OPERATING REVENUE	\$334,592,000	\$345,933,269	\$161,583	\$1,449,077	\$395,800	\$2,006,460	\$7,020,461	\$141,851	\$8,815,770	\$994,056	\$7,588,273
LESS--OPERATING EXPENSES											
PRODUCTION											
PURCHASED POWER		\$1,773,632					\$1,485,316		\$4,895,065	\$16,403	\$514,266
ALL OTHER	\$73,956,000	73,974,349					3,582,537				885,598
TRANSMISSION	8,390,000	8,390,000								3,731	
DISTRIBUTION									1,224,729		
CUSTOMER ACCOUNTS									327,813		
ADMINISTRATIVE & GENERAL	12,497,000	12,497,000	\$555,745	\$441,159	\$453,863	\$1,450,767	37,799	\$121,220	1,347,638	60,511	1,033,035
OTHER OPERATING											
DEPRECIATION & AMORTIZATION	76,814,000	78,386,474		330,591		330,591	834,382		669,462	275,507	858,774
OTHER	19,388,000	19,388,000									
TOTAL OPERATING EXPENSES	\$191,045,000	\$194,409,455	\$555,745	\$771,750	\$453,863	\$1,781,358	\$5,940,034	\$121,220	\$8,464,707	\$356,152	\$3,291,673
NET OPERATING INCOME OR LOSS	\$143,547,000	\$151,523,814	-\$394,162	\$677,327	-\$58,063	\$225,102	\$1,080,427	\$20,631	\$351,063	\$637,904	\$4,296,600
ADD--NON-OPERATING REVENUES											
ANNEXATION CHARGES											
INTEREST	\$43,520,000	\$43,520,000	\$109,018	\$28,031		\$137,049	\$799,550		\$225,805	\$196,818	\$88,379
RENTS, LEASES & FRANCHISES											
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES											
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF											
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE							80,853		19,677		632,678
TOTAL NON-OPERATING REVENUE	\$43,520,000	\$43,520,000	\$109,018	\$28,031		\$137,049	\$880,403		\$245,482	\$196,818	\$721,057
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	\$146,164,000	\$146,164,000		\$483,605		\$483,605	\$730,413		\$204,552	\$554,375	
OTHER INTEREST									3,569		\$1,176,077
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	40,903,000	44,880,458	\$8,168	3,717		11,885					
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	\$187,067,000	\$191,044,458	\$8,168	\$487,322		\$495,490	\$730,413		\$208,121	\$554,375	\$1,176,077
NET INCOME OR LOSS		\$3,999,356	-\$293,312	\$218,036	-\$58,063	-\$133,339	\$1,230,417	\$20,631	\$388,424	\$280,347	\$3,841,580
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$1,775,527,000	\$1,906,103,251		\$9,565,116		\$9,565,116	\$57,999,693		\$16,193,831	\$7,466,442	\$86,169,558
ADDITIONS	2,905,000	2,905,000		12,983		12,983	10,186,504		2,210,057	331	1,647,773
LESS RETIREMENTS	4,518,000	4,518,000					50,361				250,618
ADJUSTMENTS--INCREASE (DECREASE)		-3,000							-895,879	1	
BALANCE--END OF YEAR	\$1,773,914,000	\$1,904,487,251		\$9,578,099		\$9,578,099	\$68,135,836		\$17,508,009	\$7,466,774	\$87,566,713
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	\$611,762,000	\$645,266,566		\$3,831,292		\$3,831,292	\$25,359,358		\$5,034,556	\$3,058,323	\$22,472,473
DEPRECIATION ACCRUALS	76,814,000	78,386,474		330,591		330,591	646,494		669,462	275,507	858,774
LESS NET CHARGES FOR PLANT RETIRED	4,518,000	4,518,000					11,124		377,600		205,461
OTHER ADJUSTMENTS--INCREASE (DECREASE)				-1		-1				1	
BALANCE--END OF YEAR	\$684,058,000	\$719,135,040		\$4,161,882		\$4,161,882	\$25,994,728		\$5,326,418	\$3,333,831	\$23,125,786
NET FIXED ASSETS	\$1,089,856,000	\$1,185,352,211		\$5,416,217		\$5,416,217	\$42,141,108		\$12,181,591	\$4,132,943	\$64,440,927

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

TABLE 19. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
ELECTRIC UTILITY
FISCAL YEAR 1998-99

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	NEVADA -CONT-	PLACER	RIVERSIDE	SACRAMENTO							
	COUNTY TOTAL	PLACER COUNTY WATER AGENCY **	LAKE HEMET MUNICIPAL WATER **	SACRAMENTO MUNICIPAL UTILITY	CENTRAL VALLEY FINANCING AUTHORITY	CENTRAL CALIFORNIA POWER AGENCY #1	NORTHERN CALIFORNIA POWER AGENCY	SACRAMENTO COGEN- ERATION AUTHORITY	SACRAMENTO POWER AUTH.	TRANSMISSION AGENCY OF NORTHERN CALIFORNIA	NORTHERN CALIFORNIA MUNICIPAL POWER CORP NO. 2
OPERATING STATEMENT											
OPERATING REVENUE											
SALES OF ELECTRIC ENERGY											
RESIDENTIAL-----	\$5,263,227			\$342,405,901							
BUSINESS & INDUSTRIAL-----	3,509,593			367,890,051							
RURAL-----											
SALES TO PUBLIC AUTHORITIES-----	89,807										
SALES FOR RESALE-----	7,696,802	\$11,027,754	\$6,016	17,632,530	\$26,760,332		\$97,631,133	\$37,865,675	\$40,781,977		\$35,962,899
INTERDEPARTMENTAL-----	492,309						40,976				20,604,492
OTHER-----	-962,806	66		25,900,575							
OTHER ELECTRIC REVENUE											
SERVICING OF CUSTOMERS INSTALLATIONS--	70,998										
OTHER-----	1,238,169			11,851,748	408,449		-25,681,189	2,519,471	1,649,446	\$43,852,234	
TOTAL OPERATING REVENUE-----	\$17,398,099	\$11,027,820	\$6,016	\$765,680,805	\$27,168,781		\$71,908,968	\$40,385,146	\$42,431,423	\$43,852,234	\$15,358,407
LESS--OPERATING EXPENSES											
PRODUCTION											
PURCHASED POWER-----	\$5,425,734			\$250,288,195	\$13,163,161		\$30,383,913	\$20,442,783	\$22,055,970		\$271,173
ALL OTHER-----	885,598	\$2,087,054	\$6,131	24,081,345			9,574,909				2,196,536
TRANSMISSION-----	3,731			38,972,587						\$5,734,138	
DISTRIBUTION-----	1,224,729			51,235,378							
CUSTOMER ACCOUNTS-----	327,813			48,289,020	526,957		5,465,749	486,059	619,282	4,115,996	653,762
ADMINISTRATIVE & GENERAL-----	2,441,184	994,888									
OTHER OPERATING											
DEPRECIATION & AMORTIZATION-----	1,803,743	1,704,117	16,181	242,797,744	4,443,488		14,063,199	4,762,902	4,611,591	10,280,157	3,675,143
OTHER-----		1,465		171,639			3,435,005		6,781,716		2,178,267
TOTAL OPERATING EXPENSES-----	\$12,112,532	\$4,787,524	\$22,312	\$655,835,908	\$18,133,606		\$62,922,775	\$25,691,744	\$34,068,559	\$20,130,291	\$8,974,881
NET OPERATING INCOME OR LOSS-----	\$5,285,567	\$6,240,296	-\$16,296	\$109,844,897	\$9,035,175		\$8,986,193	\$14,693,402	\$8,362,864	\$23,721,943	\$6,383,526
ADD--NON-OPERATING REVENUES											
ANNEXATION CHARGES											
INTEREST-----	\$511,002	\$60,140		\$57,181,560	\$1,080,409		\$6,660,655	\$2,525,043	\$1,830,530	\$3,709,211	\$507,597
RENTS, LEASES & FRANCHISES-----											
ASSESSMENTS-----							77,614,636				
COUNTY ALLOCATION OF TAXES-----											
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----											
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----	652,355	23,469		-398,169	5,000,000	-\$211,777	21,358,608	42,000,000			82,054
TOTAL NON-OPERATING REVENUE-----	\$1,163,357	\$83,609		\$56,783,391	\$6,080,409	-\$211,777	\$105,633,899	\$44,525,043	\$1,830,530	\$3,709,211	\$589,651
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$758,927	\$2,028,779		\$154,489,368	\$8,485,769		\$41,965,254	\$9,628,718	\$9,162,830	\$23,696,987	\$3,728,277
OTHER INTEREST-----	1,179,646			6,598,596						3,700,066	
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----		53,755		7,400,856	649,836		80,546,638	4,180,302			3,671,680
EXPENSE CREDITS-----				1,860,530							
TOTAL NON-OPERATING EXPENSES-----	\$1,938,573	\$2,082,534		\$166,628,290	\$9,135,605		\$122,511,892	\$13,809,020	\$9,162,830	\$27,397,053	\$7,399,957
NET INCOME OR LOSS-----	\$4,510,351	\$4,241,371	-\$16,296	-\$2	\$5,979,979	-\$211,777	-\$7,891,800	\$45,409,425	\$1,030,564	\$34,101	-\$426,780
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$109,829,831	\$118,188,190	\$539,354	\$2,364,073,653	\$132,999,783	\$7,818,293	\$504,844,073	\$143,210,073	\$135,433,447	\$437,850,521	\$91,167,602
ADDITIONS-----	3,858,161	4,614,459		71,026,477	11,114		622,365	1,427,611	5,614,415	1,110,794	133,458
LESS RETIREMENTS-----	250,618	49,026		118,238,822		211,777	28,510				
ADJUSTMENTS--INCREASE (DECREASE)-----	-895,878			-1,449,551		-11,068	-29,416				
BALANCE--END OF YEAR-----	\$112,541,496	\$122,753,623	\$539,354	\$2,315,411,757	\$133,010,897	\$7,595,448	\$505,408,512	\$144,637,684	\$141,047,862	\$438,961,315	\$91,301,060
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$30,565,352	\$47,435,560	\$193,144	\$619,487,896	\$9,693,251		\$107,851,141	\$3,970,200	\$361,859	\$53,364,143	\$49,402,370
DEPRECIATION ACCRUALS-----	1,803,743	1,704,117	16,181	96,700,568	4,443,488		14,063,199	4,762,902	4,611,591	10,280,157	3,675,143
LESS NET CHARGES FOR PLANT RETIRED-----	583,061	46,526		117,123,224			28,510				
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	1			46,004,753							
BALANCE--END OF YEAR-----	\$31,786,035	\$49,093,151	\$209,325	\$645,069,993	\$14,136,739		\$121,885,830	\$8,733,102	\$4,973,450	\$63,644,300	\$53,077,513
NET FIXED ASSETS-----	\$80,755,461	\$73,660,472	\$330,029	\$1,670,341,764	\$118,874,158	\$7,595,448	\$383,522,682	\$135,904,582	\$136,074,412	\$375,317,015	\$38,223,547

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

ELECTRIC UTILITY
TABLE 19. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	SACRAMENTO --CONT--		SAN DIEGO			SAN DIEGO	SAN JOAQUIN	SOLANO	STANISLAUS		
	NORTHERN CALIFORNIA MUNICIPAL POWER CORP NO. 3	COUNTY TOTAL	OLIVENHAIN MUNICIPAL WATER	SAN DIEGO COUNTY WATER AUTHORITY	SANTA FE IRRIGATION	COUNTY TOTAL	SOUTH SAN JOAQUIN IRRIGATION **	SOLANO IRRIGATION **	ROCK CREEK WATER	MSR PUBLIC POWER AGENCY	MODESTO IRRIGATION **
OPERATING STATEMENT											
OPERATING REVENUE											
SALES OF ELECTRIC ENERGY											
RESIDENTIAL		\$342,405,901									\$56,032,050
BUSINESS & INDUSTRIAL		367,890,051							\$28,912		69,938,409
RURAL											2,535,244
SALES TO PUBLIC AUTHORITIES				\$80,521		\$80,521					4,048,739
SALES FOR RESALE	\$42,472,957	299,107,503	\$37,422		\$69,693	107,115	\$3,549,403			\$84,723,545	11,317,002
INTERDEPARTMENTAL	20,645,468										1,787,349
OTHER		25,900,575									
OTHER ELECTRIC REVENUE											
SERVICING OF CUSTOMERS INSTALLATIONS											
OTHER		34,600,159					352,516	\$1,495,649		10,646,000	3,436
TOTAL OPERATING REVENUE	\$63,118,425	\$1,069,904,189	\$37,422	\$80,521	\$69,693	\$187,636	\$3,901,919	\$1,495,649	\$28,912	\$95,369,545	\$145,662,229
LESS--OPERATING EXPENSES											
PRODUCTION											
PURCHASED POWER	\$398,959	\$337,004,154							\$30,076	\$44,012,670	\$99,201,195
ALL OTHER	10,402,077	22,173,522	\$9,630			\$9,630					273,712
TRANSMISSION		29,815,483					\$1,086,464		1,243	2,431,835	7,787,572
DISTRIBUTION		38,972,587									3,727,895
CUSTOMER ACCOUNTS		51,235,378									8,681,879
ADMINISTRATIVE & GENERAL	1,981,547	62,138,372					589,134		4,237	2,642,825	
OTHER OPERATING											
DEPRECIATION & AMORTIZATION	16,297,738	300,931,962	32,760	\$126,067		158,827	432,500	\$310,544	579	12,501,488	8,202,805
OTHER	2,372,955	14,939,582						26,879		1,260	233,187
TOTAL OPERATING EXPENSES	\$31,453,276	\$857,211,040	\$42,390	\$126,067		\$168,457	\$2,108,098	\$337,423	\$36,135	\$61,590,078	\$128,108,245
NET OPERATING INCOME OR LOSS	\$31,665,149	\$212,693,149	-\$4,968	-\$45,546	\$69,693	\$19,179	\$1,793,821	\$1,158,226	-\$7,223	\$33,779,467	\$17,553,984
ADD--NON-OPERATING REVENUES											
ANNEXATION CHARGES											
INTEREST	\$2,088,547	\$75,583,552					\$617,878			\$4,528,166	\$15,432,619
RENTS, LEASES & FRANCHISES											5,049
ASSESSMENTS		77,614,636									
COUNTY ALLOCATION OF TAXES											
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF											
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	313,529	68,144,245					51,005	\$2,760,285	\$15,651	-\$5,000,000	7,880,367
TOTAL NON-OPERATING REVENUE	\$2,402,076	\$221,342,433					\$668,883	\$2,760,285	\$15,651	-\$471,834	\$23,318,035
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	\$16,437,800	\$267,595,003						\$2,379,557		\$30,497,198	\$19,853,851
OTHER INTEREST		10,298,662									
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	15,126,386	111,575,698						125,620	\$1,341	4,379,735	6,217,361
EXPENSE CREDITS		1,860,530									
TOTAL NON-OPERATING EXPENSES	\$31,564,186	\$387,608,833						\$2,505,177	\$1,341	\$34,876,933	\$26,071,212
NET INCOME OR LOSS	\$2,503,039	\$46,426,749	-\$4,968	-\$45,546	\$69,693	\$19,179	\$2,462,704	\$1,413,334	\$7,087	-\$1,569,300	\$14,800,807
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$418,405,174	\$4,235,802,619	\$983,580	\$3,011,000	\$1,385,446	\$5,380,026	\$30,837,826	\$15,527,224	\$17,390	\$364,768,585	\$311,297,093
ADDITIONS	186,968	80,133,202					79,726			2,258,631	15,093,216
LESS RETIREMENTS		118,479,109								18,509,415	79,319
ADJUSTMENTS--INCREASE (DECREASE)	41,729	-1,448,306									-496,460
BALANCE--END OF YEAR	\$418,633,871	\$4,196,008,406	\$983,580	\$3,011,000	\$1,385,446	\$5,380,026	\$30,917,552	\$15,527,224	\$17,390	\$348,517,801	\$325,814,530
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	\$204,641,529	\$1,048,772,389	\$302,710	\$1,386,733	\$300,583	\$1,990,026	\$13,047,913	\$4,192,140	\$580	\$119,443,142	\$113,095,271
DEPRECIATION ACCRUALS	16,297,738	154,834,786	32,760	126,067	27,708	186,535	432,500	310,544	579	9,894,943	8,202,805
LESS NET CHARGES FOR PLANT RETIRED		117,151,734					81			14,129,579	79,319
OTHER ADJUSTMENTS--INCREASE (DECREASE)		46,004,753		1		1					-496,460
BALANCE--END OF YEAR	\$220,939,267	\$1,132,460,194	\$335,470	\$1,512,801	\$328,291	\$2,176,562	\$13,480,332	\$4,502,684	\$1,159	\$115,208,506	\$120,722,297
NET FIXED ASSETS	\$197,694,604	\$3,063,548,212	\$648,110	\$1,498,199	\$1,057,155	\$3,203,464	\$17,437,220	\$11,024,540	\$16,231	\$233,309,295	\$205,092,233

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

TABLE 19. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
ELECTRIC UTILITY
FISCAL YEAR 1998-99

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	STANISLAUS -CONT-			SUTTER	TRINITY	TULARE				TUOLUMNE		
	OAKDALE IRRIGATION **	TURLOCK IRRIGATION **	COUNTY TOTAL	SOUTH SUTTER WATER **	TRINITY COUNTY PUBLIC UTILITIES	FRIANT POWER AUTHORITY	KAWEAH RIVER POWER AUTHORITY	SAN JOAQUIN RIVER WATER & POWER AUTH	UPPER	COUNTY TOTAL	GRISWOLD CREEK JOINT POWERS AGENCY	TRI-DAM POWER AUTHORITY
OPERATING STATEMENT												
OPERATING REVENUE												
SALES OF ELECTRIC ENERGY												
RESIDENTIAL-----		\$44,425,480	\$100,457,530		\$3,368,809							
BUSINESS & INDUSTRIAL-----		38,550,069	108,517,390		2,178,526							
RURAL-----		9,938,532	12,473,776									
SALES TO PUBLIC AUTHORITIES-----		5,375,621	9,424,360									
SALES FOR RESALE-----	\$3,549,403	4,718,840	104,308,790			\$6,952,343	\$9,011,504			\$15,963,847		
INTERDEPARTMENTAL-----		1,050,263	2,837,612									
OTHER-----	352,515	2,501,172	2,853,687		133,004							\$5,335,612
OTHER ELECTRIC REVENUE												
SERVICING OF CUSTOMERS INSTALLATIONS--		676,085	676,085									
OTHER-----		2,008,938	12,658,374		211,428	943,696				943,696		
TOTAL OPERATING REVENUE-----	\$3,901,918	\$109,245,000	\$354,207,604		\$5,891,767	\$7,896,039	\$9,011,504			\$16,907,543		\$5,335,612
LESS--OPERATING EXPENSES												
PRODUCTION												
PURCHASED POWER-----		\$55,487,000	\$198,730,941		\$1,917,907	\$383,048				\$383,048		\$190,051
ALL OTHER-----												
TRANSMISSION-----	\$1,086,464	404,000	4,197,254			53,220				53,220		
DISTRIBUTION-----		6,784,000	14,571,572		1,183,592							
CUSTOMER ACCOUNTS-----		2,293,000	6,020,895		502,429							
ADMINISTRATIVE & GENERAL-----	589,133	8,489,000	20,407,074		504,470	386,780	\$244,986			631,766		203,577
OTHER OPERATING												
DEPRECIATION & AMORTIZATION-----	432,500	9,937,000	31,074,372	\$430,907	693,857	560,611	492,449			1,053,060		707,266
OTHER-----		1,343,000	1,577,447				710,800			710,800		
TOTAL OPERATING EXPENSES-----	\$2,108,097	\$84,737,000	\$276,579,555	\$430,907	\$4,802,255	\$1,383,659	\$1,448,235			\$2,831,894		\$1,100,894
NET OPERATING INCOME OR LOSS-----	\$1,793,821	\$24,508,000	\$77,628,049	-\$430,907	\$1,089,512	\$6,512,380	\$7,563,269			\$14,075,649		\$4,234,718
ADD--NON-OPERATING REVENUES												
ANNEXATION CHARGES												
INTEREST-----	\$668,883	\$4,265,000	\$24,894,668	\$170,889	\$358,341	\$42,001	\$13,622			\$55,623		\$907,174
RENTS, LEASES & FRANCHISES-----			5,049									
ASSESSMENTS-----												
COUNTY ALLOCATION OF TAXES-----												
DEBT SERVICE TAXES-----												
SPECIAL DISTRICT AUGMENTATION FUND-----												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL-----												
STATE-----												
HOMEOWNERS' PROP. TAX RELIEF-----												
SPECIAL SUPPLEMENTAL SUBVENTION-----												
OTHER & IN-LIEU TAXES-----												460,394
OTHER NON-OPERATING REVENUE-----	1,211,182	91,000	4,198,200	1,910,597	798,270						\$3,000	
TOTAL NON-OPERATING REVENUE-----	\$1,880,065	\$4,356,000	\$29,097,917	\$2,081,486	\$1,156,611	\$42,001	\$13,622			\$55,623	\$3,000	\$1,367,568
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT-----		\$11,507,000	\$61,858,049	\$543,277	\$831,371	\$1,980,564	\$298,879			\$2,279,443		\$3,504,010
OTHER INTEREST-----		994,000	994,000									
JUDGEMENT & DAMAGES-----												
TAXES & ASSESSMENTS-----												
OTHER NON-OPERATING EXPENSES-----		10,779,000	21,377,437			2,342,364				2,342,364	\$4,388	300,041
EXPENSE CREDITS-----												
TOTAL NON-OPERATING EXPENSES-----		\$23,280,000	\$84,229,486	\$543,277	\$831,371	\$4,322,928	\$298,879			\$4,621,807	\$4,388	\$3,804,051
NET INCOME OR LOSS-----	\$3,673,886	\$5,584,000	\$22,496,480	\$1,107,302	\$1,414,752	\$2,231,453	\$7,278,012			\$9,509,465	-\$1,388	\$1,798,235
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----	\$30,837,827	\$372,421,000	\$1,079,341,895	\$18,060,110	\$16,774,943	\$26,821,526	\$27,552,423	\$1,690,792		\$56,064,741	\$641,125	\$43,749,727
ADDITIONS-----	79,724	8,216,000	25,647,571		1,240,963							
LESS RETIREMENTS-----		1,073,000	19,661,734									300,041
ADJUSTMENTS--INCREASE (DECREASE)-----			-496,460		-875,860							
BALANCE--END OF YEAR-----	\$30,917,551	\$379,564,000	\$1,084,831,272	\$18,060,110	\$17,140,046	\$26,821,526	\$27,552,423	\$1,690,792		\$56,064,741	\$641,125	\$43,449,686
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR-----	\$13,047,913	\$104,072,000	\$349,658,906	\$4,334,424	\$5,462,807	\$7,299,946	\$4,208,390			\$11,508,336		\$8,074,657
DEPRECIATION ACCRUALS-----	432,500	9,937,000	28,467,827	430,907	693,857	560,611	492,449			1,053,060		700,000
LESS NET CHARGES FOR PLANT RETIRED-----		1,044,000	15,252,898									
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	-81		-496,541	-69,705	-1,153,758							
BALANCE--END OF YEAR-----	\$13,480,332	\$112,965,000	\$362,377,294	\$4,695,626	\$5,002,906	\$7,860,557	\$4,700,839			\$12,561,396		\$8,774,657
NET FIXED ASSETS-----	\$17,437,219	\$266,599,000	\$722,453,978	\$13,364,484	\$12,137,140	\$18,960,969	\$22,851,584	\$1,690,792		\$43,503,345	\$641,125	\$34,675,029

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

ELECTRIC UTILITY
TABLE 19. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	TUOLUMNE --CONT--		VENTURA	YOLO	YUBA	STATE TOTAL
	TUOLUMNE COUNTY PUBLIC POWER AGENCY	COUNTY TOTAL	UNITED WATER CONSERV. ** #	FLOOD CONT. & WATER CONSERV. ** #	YUBA COUNTY WATER AGENCY **	
OPERATING STATEMENT						
OPERATING REVENUE						
SALES OF ELECTRIC ENERGY						
RESIDENTIAL-----						\$539,830,103
BUSINESS & INDUSTRIAL-----						589,761,315
RURAL-----						20,256,673
SALES TO PUBLIC AUTHORITIES-----						34,356,572
SALES FOR RESALE-----	\$1,189,783	\$1,189,783	\$89,166	\$477,697	\$11,854,195	814,954,106
INTERDEPARTMENTAL-----						9,342,258
OTHER-----		5,335,612				33,381,682
OTHER ELECTRIC REVENUE						
SERVICING OF CUSTOMERS INSTALLATIONS--						1,453,466
OTHER-----						53,731,923
TOTAL OPERATING REVENUE-----	\$1,189,783	\$6,525,395	\$89,166	\$477,697	\$11,854,195	\$2,097,068,098
LESS--OPERATING EXPENSES						
PRODUCTION						
PURCHASED POWER-----	\$1,061,470	\$1,251,521	\$19,242	\$318,996	\$1,613,289	\$685,969,535
ALL OTHER-----					1,442,679	109,657,075
TRANSMISSION-----						45,327,813
DISTRIBUTION-----						70,177,541
CUSTOMER ACCOUNTS-----						63,201,616
ADMINISTRATIVE & GENERAL-----	75,532	279,109			1,201,318	118,223,311
OTHER OPERATING						
DEPRECIATION & AMORTIZATION-----		707,266		89,395	2,689,063	450,692,974
OTHER-----						37,345,358
TOTAL OPERATING EXPENSES-----	\$1,137,002	\$2,237,896	\$19,242	\$408,391	\$6,946,349	\$1,580,595,223
NET OPERATING INCOME OR LOSS-----	\$52,781	\$4,287,499	\$69,924	\$69,306	\$4,907,846	\$516,472,875
ADD--NON-OPERATING REVENUES						
ANNEXATION CHARGES-----						
INTEREST-----	\$55,721	\$962,895			\$1,601,697	\$156,491,264
RENTS, LEASES & FRANCHISES-----						153,685
ASSESSMENTS-----						77,614,636
COUNTY ALLOCATION OF TAXES-----						32,380
DEBT SERVICE TAXES-----						
SPECIAL DISTRICT AUGMENTATION FUND-----						
OTHER GOVERNMENTAL AGENCIES:						
FEDERAL-----						
STATE-----						
HOMEOWNERS' PROP. TAX RELIEF-----						1,241
SPECIAL SUPPLEMENTAL SUBVENTION-----						
OTHER & IN-LIEU TAXES-----		460,394				460,394
OTHER NON-OPERATING REVENUE-----		3,000			1,248,990	95,416,729
TOTAL NON-OPERATING REVENUE-----	\$55,721	\$1,426,289			\$2,850,687	\$330,170,329
DEDUCT--NON-OPERATING EXPENSES						
INTEREST ON LONG-TERM DEBT-----		\$3,504,010			\$3,336,968	\$509,260,533
OTHER INTEREST-----						12,472,310
JUDGEMENT & DAMAGES-----						
TAXES & ASSESSMENTS-----						
OTHER NON-OPERATING EXPENSES-----		304,429	\$501,629		5,368,150	192,535,293
EXPENSE CREDITS-----						1,860,530
TOTAL NON-OPERATING EXPENSES-----		\$3,808,439	\$501,629		\$8,705,118	\$712,407,606
NET INCOME OR LOSS-----	\$108,502	\$1,905,349	-\$431,705	\$69,306	-\$946,585	\$134,235,598
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION						
FIXED ASSETS						
BALANCE--BEGINNING OF YEAR-----	\$13,780	\$44,404,632	\$1,398,924	\$3,564,800	\$200,355,648	\$8,928,908,619
ADDITIONS-----	1,367	1,367			324,108	176,295,091
LESS RETIREMENTS-----		300,041			29,046	144,256,748
ADJUSTMENTS--INCREASE (DECREASE)-----						-4,277,925
BALANCE--END OF YEAR-----	\$15,147	\$44,105,958	\$1,398,924	\$3,564,800	\$200,650,710	\$8,956,669,037
ACCUMULATED DEPRECIATION						
BALANCE--BEGINNING OF YEAR-----	\$10,845	\$8,085,502	\$499,029	\$1,065,663	\$65,308,536	\$2,608,569,901
DEPRECIATION ACCRUALS-----		700,000		89,395	2,578,594	301,407,159
LESS NET CHARGES FOR PLANT RETIRED-----					40,047	138,440,482
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----					1	46,217,948
BALANCE--END OF YEAR-----	\$10,845	\$8,785,502	\$499,029	\$1,155,058	\$67,847,084	\$2,817,754,526
NET FIXED ASSETS-----	\$4,302	\$35,320,456	\$899,895	\$2,409,742	\$132,803,626	\$6,138,914,511

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

HARBOR AND PORT
TABLE 20. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	DEL NORTE	HUMBOLDT	MENDOCINO	MONTEREY	SACRAMENTO	SAN DIEGO	SAN JOAQUIN	SAN LUIS	OBISPO	SAN MATEO	
	CRESCENT CITY HARBOR	HUMBOLDT BAY HARBOR, RECREATION & CONSERV.	NOYO HARBOR	MOSS LANDING HARBOR **	SACRAMENTO -YOLO PORT	OCEANSIDE SMALL CRAFT HARBOR	SAN DIEGO UNIFIED PORT **	COUNTY TOTAL	STOCKTON PORT	PORT SAN LUIS HARBOR	SAN MATEO COUNTY HARBOR
OPERATING STATEMENT											
OPERATING REVENUE											
MARINE											
DOCKAGE-----					\$915,579		\$1,390,522	\$1,390,522	\$1,106,115		
WHARFAGE-----	\$15,042				2,031,897		5,396,818	5,396,818	3,719,859		
STORAGE, DEMURRAGE & SPACE RENTAL-----				\$40,760	1,906,229		3,599,952	3,599,952	533,241	\$33,777	
LOADING & UNLOADING-----					3,055,606		1,691	1,691	789,747		
SERVICE CHARGES-----											
BULKLOADER-----					642,296				444,055		
CARGO-----					640,153				129,781		
STEVEDORING-----					576,784				2,043,611		
OTHER SALES & SERVICES-----	31,688				286,204		794,620	794,620	5,496,287	45,966	
HARBOR											
SLIP RENTALS-----	238,961	\$423,685	\$259,569	1,092,441		\$2,944,031		2,944,031		68,328	\$2,066,532
LAUNCHING CHARGES-----	32,425										53,562
FUEL SALES-----											
RENTS & CONCESSIONS-----	361,826	140,105	49,581			1,028,708	46,229,904	47,258,612		740,560	521,670
OTHER SALES & SERVICES-----	156,336	387,133	6,692	53,853			4,592,739	4,592,739		61,814	134,884
TOTAL OPERATING REVENUE-----	\$836,278	\$950,923	\$315,842	\$1,187,054	\$10,054,748	\$3,972,739	\$62,006,246	\$65,978,985	\$14,262,696	\$950,445	\$2,776,648
LESS--OPERATING EXPENSES											
OPERATING & SECURITY-----	\$712,856	\$353,540	\$149,760	\$411,949	\$3,396,228	\$1,087,702	\$31,610,076	\$32,697,778	\$6,219,008	\$261,716	\$1,766,738
MAINTENANCE-----	45,026	31,341	13,231	265,285	1,590,420	1,150,514	6,366,508	7,517,022	2,028,499	204,256	91,126
ADMINISTRATION & GENERAL-----	53,473	554,109	68,086	651,312	2,404,906	1,091,888	8,733,388	9,825,276	3,991,396	324,994	687,451
DEPRECIATION-----	338,312	198,012	16,495	225,232	1,789,631	1,037,160	19,207,628	20,244,788	1,589,603	154,187	1,190,856
TOTAL OPERATING EXPENSES-----	\$1,149,667	\$1,137,002	\$247,572	\$1,553,778	\$9,181,185	\$4,367,264	\$65,917,600	\$70,284,864	\$13,828,506	\$945,153	\$3,736,171
NET OPERATING INCOME OR LOSS-----	-\$313,389	-\$186,079	\$68,270	-\$366,724	\$873,563	-\$394,525	-\$3,911,354	-\$4,305,879	\$434,190	\$5,292	-\$959,523
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$38,857	\$330,634	\$26,200	\$75,662	\$222,565	\$300,104	\$10,756,920	\$11,057,024	\$513,315	\$136,349	\$224,165
RENTS, LEASES & FRANCHISES-----				124,051	190,968						
ASSESSMENTS-----											
COUNTY ALLOCATION OF TAXES-----	218,596	445,400	44,530	124,987							1,755,678
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----		8,769		2,925,684							
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----			987								27,613
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----	36,844	34,064	1,736								2,587
OTHER NON-OPERATING REVENUE-----	4,034	16,543	1,288	895,020		36,453	2,962,650	2,999,103	101,785	-246,844	168,719
TOTAL NON-OPERATING REVENUE-----	\$298,331	\$835,410	\$74,741	\$4,145,404	\$413,533	\$336,557	\$13,719,570	\$14,056,127	\$615,100	-\$110,495	\$2,178,762
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$45,378	\$294,620	\$23,673	\$78,818	\$1,091,035				\$728,225	\$9,235	\$4,277
OTHER INTEREST-----				43,188		\$240,928		\$240,928			8,695
JUDGEMENT & DAMAGES-----							\$782,346	782,346			
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----		27,621	2,618	2,937,180			13,703,884	13,703,884	137,751	43,186	28,867
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$45,378	\$322,241	\$26,291	\$3,059,186	\$1,091,035	\$240,928	\$14,486,230	\$14,727,158	\$865,976	\$52,421	\$41,839
NET INCOME OR LOSS-----	-\$60,436	\$327,090	\$116,720	\$719,494	\$196,061	-\$298,896	-\$4,678,014	-\$4,976,910	\$183,314	-\$157,624	\$1,177,400
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$12,205,260	\$16,813,531	\$2,362,714	\$10,001,668	\$70,784,040	\$21,131,873	\$483,596,163	\$504,728,036	\$56,628,672	\$3,822,227	\$42,621,535
ADDITIONS-----	7,254	102,047	1,400	817,071	1,011,078	88,588	84,287,583	84,376,171	3,598,705	279,211	639,411
LESS RETIREMENTS-----		693,661			4,086,102		501,880	501,880	121,955	64,787	
ADJUSTMENTS--INCREASE (DECREASE)-----				-528,818					-144,998		
BALANCE--END OF YEAR-----	\$12,212,514	\$16,221,917	\$2,364,114	\$10,289,921	\$67,709,016	\$21,220,461	\$567,381,866	\$588,602,327	\$59,960,424	\$4,036,651	\$43,260,946
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$5,921,038	\$5,864,569	\$823,875	\$4,505,058	\$31,626,246	\$8,579,973	\$185,938,548	\$194,518,521	\$30,345,293	\$1,610,654	\$14,543,604
DEPRECIATION ACCRUALS-----	338,312	424,792	16,495	225,232	1,789,631	1,037,160	19,207,628	20,244,788	1,589,603	154,187	1,190,856
LESS NET CHARGES FOR PLANT RETIRED-----		693,661		103,189	4,241,025		499,397	499,397	121,074	40,852	
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	-1								-7,249	9,694	
BALANCE--END OF YEAR-----	\$6,259,349	\$5,595,700	\$840,370	\$4,627,101	\$29,174,852	\$9,617,133	\$204,646,779	\$214,263,912	\$31,806,573	\$1,733,683	\$15,734,460
NET FIXED ASSETS-----	\$5,953,165	\$10,626,217	\$1,523,744	\$5,662,820	\$38,534,164	\$11,603,328	\$362,735,087	\$374,338,415	\$28,153,851	\$2,302,968	\$27,526,486

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

HARBOR AND PORT
TABLE 20. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	SANTA CRUZ	VENTURA	VENTURA	COUNTY	STATE
	SANTA CRUZ PORT	OXNARD HARBOR	PORT	TOTAL	TOTAL
OPERATING STATEMENT					
OPERATING REVENUE					
MARINE					
DOCKAGE-----		\$1,075,578		\$1,075,578	\$4,487,794
WHARFAGE-----		4,741,352		4,741,352	15,904,968
STORAGE, DEMURRAGE & SPACE RENTAL-----		1,176,854		1,176,854	7,290,813
LOADING & UNLOADING-----					3,847,044
SERVICE CHARGES					
BULKLOADER-----					1,086,351
CARGO-----					769,934
STEVEDORING-----					2,620,395
OTHER SALES & SERVICES-----		380,689		380,689	7,035,454
HARBOR					
SLIP RENTALS-----	\$3,156,409		\$655,856	655,856	10,905,812
LAUNCHING CHARGES-----	107,717				193,704
FUEL SALES-----					
RENTS & CONCESSIONS-----	686,618		3,283,866	3,283,866	53,042,838
OTHER SALES & SERVICES-----			73,537	73,537	5,466,988
TOTAL OPERATING REVENUE-----	\$3,950,744	\$7,374,473	\$4,013,259	\$11,387,732	\$112,652,095
LESS--OPERATING EXPENSES					
OPERATING & SECURITY-----	\$981,505	\$394,633	\$949,080	\$1,343,713	\$48,294,791
MAINTENANCE-----	1,260,650	338,887	1,201,542	1,540,429	14,587,285
ADMINISTRATION & GENERAL-----	602,212	3,146,916	1,168,859	4,315,775	23,478,990
DEPRECIATION-----	935,395	1,701,636	434,563	2,136,199	28,818,710
TOTAL OPERATING EXPENSES-----	\$3,779,762	\$5,582,072	\$3,754,044	\$9,336,116	\$115,179,776
NET OPERATING INCOME OR LOSS-----	\$170,982	\$1,792,401	\$259,215	\$2,051,616	-\$2,527,681
ADD--NON-OPERATING REVENUE					
ANNEXATION CHARGES-----					
INTEREST-----	\$86,998	\$383,569	\$445,390	\$828,959	\$13,540,728
RENTS, LEASES & FRANCHISES-----					315,019
ASSESSMENTS-----					
COUNTY ALLOCATION OF TAXES-----	27,873		498,658	498,658	3,115,722
DEBT SERVICE TAXES-----			185,411	185,411	185,411
SPECIAL DISTRICT AUGMENTATION FUND-----					
OTHER GOVERNMENTAL AGENCIES:					
FEDERAL-----					2,934,453
STATE-----					
HOMEOWNERS' PROP. TAX RELIEF-----			13,246	13,246	41,846
SPECIAL SUPPLEMENTAL SUBVENTION-----					
OTHER & IN-LIEU TAXES-----			43,248	43,248	118,479
OTHER NON-OPERATING REVENUE-----		2,435,464	89,681	2,525,145	6,464,793
TOTAL NON-OPERATING REVENUE-----	\$114,871	\$2,819,033	\$1,275,634	\$4,094,667	\$26,716,451
DEDUCT--NON-OPERATING EXPENSES					
INTEREST ON LONG-TERM DEBT-----	\$391,470	\$1,044,085	\$1,071,082	\$2,115,167	\$4,781,898
OTHER INTEREST-----					292,811
JUDGEMENT & DAMAGES-----			10,501	10,501	792,847
TAXES & ASSESSMENTS-----					
OTHER NON-OPERATING EXPENSES-----		853,784	893	854,677	17,735,784
EXPENSE CREDITS-----					
TOTAL NON-OPERATING EXPENSES-----	\$391,470	\$1,897,869	\$1,082,476	\$2,980,345	\$23,603,340
NET INCOME OR LOSS-----	-\$105,617	\$2,713,565	\$452,373	\$3,165,938	\$585,430
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION					
FIXED ASSETS					
BALANCE--BEGINNING OF YEAR-----	\$25,884,018	\$64,214,393	\$17,566,159	\$81,780,552	\$827,632,253
ADDITIONS-----	524,050	6,630,151	160,435	6,790,586	98,146,984
LESS RETIREMENTS-----					5,468,385
ADJUSTMENTS--INCREASE (DECREASE)-----		-1,667,171	6,128,133	4,460,962	3,787,146
BALANCE--END OF YEAR-----	\$26,408,068	\$69,177,373	\$23,854,727	\$93,032,100	\$924,097,998
ACCUMULATED DEPRECIATION					
BALANCE--BEGINNING OF YEAR-----	\$11,173,537	\$15,581,274	\$3,916,947	\$19,498,221	\$320,430,616
DEPRECIATION ACCRUALS-----	935,395	1,701,636	434,563	2,136,199	29,045,490
LESS NET CHARGES FOR PLANT RETIRED-----					5,699,198
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----		15	774,489	774,504	776,948
BALANCE--END OF YEAR-----	\$12,108,932	\$17,282,925	\$5,125,999	\$22,408,924	\$344,553,856
NET FIXED ASSETS-----	\$14,299,136	\$51,894,448	\$18,728,728	\$70,623,176	\$579,544,142

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

TABLE 21. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	ALAMEDA--	SAN FRANCISCO	LIVERMORE/	COUNTY	AMADOR	CONTRA COSTA--	COUNTY	DELTA	EASTERN	WESTERN	COUNTY
	CONTRA COSTA TRANSIT	BAY AREA RAPID TRANSIT	AMADOR VALLEY TRANSIT AUTHORITY	TOTAL TRANSIT SYSTEM	REGIONAL COSTA TRANSIT AUTHORITY	CONTRA AREA M-1	SERVICE AUTHORITY	FERRY COSTA CO TRANSIT AUTHORITY	CONTRA COSTA CO TRANSIT AUTHORITY	CONTRA	TOTAL
OPERATING STATEMENT											
REVENUES											
PASSENGER FARES-----	\$45,230,439	\$173,484,275	\$1,030,418	\$219,745,132	\$99,192	\$3,409,524		\$5,175	\$1,176,894	\$819,861	\$5,411,454
SCHOOL BUS SERVICE REVENUE-----											
FREIGHT TARIFFS-----											
CHARTER REVENUE-----											
AUXILIARY TRANSPORTATION REVENUE-----	1,309,904	4,184,067	65,723	5,559,694		252,847					252,847
NON-TRANSPORTATION REVENUE-----	4,697,230	26,918,533	95,466	31,711,229	7,889	649,129	\$2		82,778	50,841	782,750
PROPERTY TAX REVENUE-----	36,623,478	52,585,818		89,209,296			27,139				27,139
SALES TAX REVENUE-----		151,805,599		151,805,599							
LOCAL CASH GRANTS											
SPECIAL DISTRICT AUGMENTATION FUND-----											
LOCAL TRANSPORTATION FUND (TDA)-----	42,372,950	258,751	5,478,143	48,109,844	398,000	12,276,425			3,899,170	1,437,448	17,613,043
OTHER LOCAL-----	40,637,456		226,952	40,864,408		2,243,550		222,400	1,365,574	1,509,535	5,341,059
LOCAL SPECIAL FARE ASSISTANCE-----											
STATE CASH GRANTS											
UNIFIED TRANSPORTATION FUND-----											
HOMEOWNERS PROPERTY TAX RELIEF-----	719,580	863,490		1,583,070			541				541
SPECIAL SUPPLEMENTAL SUBVENTION-----											
STATE TRANSIT ASSISTANCE FUND-----	8,873,749	191,873	324,465	9,390,087		1,017,597			1,225,061	123,829	2,366,487
OTHER STATE-----											
STATE SPECIAL FARE ASSISTANCE-----											
FEDERAL CASH GRANTS											
UMTA SECTION 9-----											
OTHER FEDERAL-----	41,200		56,547	97,747	37,499	22,405				32,563	54,968
CONTRIBUTED SERVICES-----											
SUBSIDY-OTHER SECTORS OF OPERATION-----											
TOTAL REVENUES-----	\$180,505,986	\$410,292,406	\$7,277,714	\$598,076,106	\$542,580	\$19,871,477	\$27,682	\$227,575	\$7,749,477	\$3,974,077	\$31,850,288
EXPENSES											
SALARIES WAGES AND BENEFITS-----	\$128,854,006	\$248,195,488	\$600,602	\$377,650,096	\$334,177	\$12,987,340		\$96,523	\$594,667	\$233,806	\$13,912,336
SERVICES-----	12,151,870	22,069,210	321,029	34,542,109		1,766,594	\$348	2,224	343,123	248,621	2,360,910
MATERIALS AND SUPPLIES-----	11,596,817	19,665,542	50,482	31,312,841		1,594,783		42,323	835,959	508,596	2,981,661
UTILITIES AND INSURANCE-----	5,235,171	24,644,590	532,619	30,412,380		704,132		23,992	292,398	193,247	1,213,769
TAXES-----	1,355,915	181,343	16,439	1,553,697		167,789					167,789
PURCHASED TRANSPORTATION-----	8,177,890	7,466,932	4,837,513	20,482,335		2,444,621	22,400		4,634,597	2,681,599	9,783,217
MISCELLANEOUS-----	476,998	27,457,776	98,143	26,882,635	8,840	147,957		1,377	382,358	108,208	639,900
INTEREST EXPENSE-----	1,941,995	23,507,071		25,449,066							
LEASES AND RENTALS-----	729,328		3,240	732,568		45,629		630			46,259
DEPRECIATION AND AMORTIZATION-----	17,030,283	62,892,913	1,689,748	81,612,944	164,206	2,606,795			1,430,480	703,827	4,741,102
TOTAL EXPENSES-----	\$187,550,273	\$381,165,313	\$8,149,815	\$576,865,401	\$631,548	\$22,465,640	\$22,748	\$167,069	\$8,513,582	\$4,677,904	\$35,846,943
NET TRANSIT INCOME OR LOSS-----	-\$7,044,287	\$29,127,093	-\$872,101	\$21,210,705	-\$88,968	-\$2,594,163	\$4,934	\$60,506	-\$764,105	-\$703,827	-\$3,996,655
GAIN (LOSS) ON DISPOSAL OF FIXED ASSETS--	\$274,138			\$274,138	-\$15,920						
TOTAL OPERATOR INCOME OR LOSS-----	-\$6,770,149	\$29,127,093	-\$872,101	\$21,484,843	-\$104,888	-\$2,594,163	\$4,934	\$60,506	-\$764,105	-\$703,827	-\$3,996,655
CAPITAL ADDITIONS TO EQUITY											
FEDERAL CAPITAL GRANTS											
UMTA GRANTS-----	\$21,516,675	\$176,449,177	\$86,346	\$198,052,198		\$2,361,347			\$1,744,119		\$4,105,466
OTHER FEDERAL-----		340,028		340,028							
STATE GRANTS AND SUBVENTIONS-----		79,015,857		79,015,857	\$403,378	567,017					567,017
LOCAL CAPITAL PROVISIONS											
TRANSPORTATION DEVELOPMENT ACT-----			996,853	996,853		129,788			677,156	\$176,931	983,875
OTHER LOCAL PROVISIONS-----	11,242,873	97,708,077		108,950,950					498,408	498,408	498,408
NON-GOVERNMENTAL DONATIONS-----											
TOTAL CAPITAL ADDITIONS TO EQUITY--	\$32,759,548	\$353,513,139	\$1,083,199	\$387,355,886	\$403,378	\$3,058,152			\$2,421,275	\$675,339	\$6,154,766
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$343,627,404	\$4,128,174,697	\$21,181,885	\$4,492,983,986	\$1,384,346	\$49,113,217		\$254,189	\$15,661,082	\$9,287,838	\$74,316,326
ADDITIONS-----	34,303,547	425,858,959	1,083,198	461,245,704	411,359	3,058,153			2,420,422		5,478,575
LESS RETIREMENTS-----	17,554,243	3,230,949	3,356	20,788,548	256,691	1,576,148					1,576,148
ADJUSTMENTS--INCREASE (DECREASE)-----						-2				501,957	501,955
BALANCE--END OF YEAR-----	\$360,376,708	\$4,550,802,707	\$22,261,727	\$4,933,441,142	\$1,539,014	\$50,595,220		\$254,189	\$18,081,504	\$9,789,795	\$78,720,708
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$174,562,188	\$884,521,378	\$6,945,627	\$1,066,029,193	\$484,900	\$26,207,212		\$255,750	\$7,384,893	\$2,708,870	\$36,556,725
DEPRECIATION ACCRUALS-----	17,030,284	62,892,913	1,689,748	81,612,945	164,206	2,606,795			1,430,480	695,569	4,732,844
LESS NET CHARGES FOR PLANT RETIRED-----	17,554,243	3,230,949	2,247	20,787,439	240,771						
OTHER ADJUSTMENTS - INCREASE (DECREASE)-----		3,281	-92,932	-89,651		-1,576,715				-197,462	-1,774,177
BALANCE--END OF YEAR-----	\$174,038,229	\$944,186,623	\$8,540,196	\$1,126,765,048	\$408,335	\$27,237,292		\$255,750	\$8,815,373	\$3,206,977	\$39,515,392
NET FIXED ASSETS-----	\$186,338,479	\$3,606,616,084	\$13,721,531	\$3,806,676,094	\$1,130,679	\$23,357,928		-\$1,561	\$9,266,131	\$6,582,818	\$39,205,316

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TRANSIT
TABLE 21. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	EL DORADO			FRESNO	HUMBOLDT		KINGS		LAKE	LOS ANGELES		
	EL DORADO COUNTY JOINT TRANSIT AGENCY	TAHOE TRANSPORTATION	COUNTY TOTAL	FRESNO COUNTY RURAL TRANSIT AGENCY	HUMBOLDT TRANSIT AUTHORITY	GOLDEN EMPIRE TRANSIT	KINGS AREA PUBLIC TRANSIT AGENCY	LAKE TRANSIT AUTHORITY	ANTELOPE VALLEY TRANSIT AUTHORITY	LOS ANGELES CO. METRO TRANSIT AUTHORITY	LONG BEACH PUBLIC TRANSPORTATION COMPANY	
OPERATING STATEMENT												
REVENUES												
PASSENGER FARES	\$459,768		\$459,768	\$268,526	\$384,366	\$2,881,060	\$336,955	\$213,235	\$2,146,083	\$228,445,832	\$12,569,177	
SCHOOL BUS SERVICE REVENUE												
FREIGHT TARIFFS				356								
CHARTER REVENUE	21,324		21,324		19,727						64,598	
AUXILIARY TRANSPORTATION REVENUE	30,445		30,445		75,543				501,110	12,275,000	514,248	
NON-TRANSPORTATION REVENUE	23,751		23,751	73,869	97,509	147,085		2,079	253,696	17,698,572	1,341,057	
PROPERTY TAX REVENUE												
SALES TAX REVENUE												
LOCAL CASH GRANTS												
SPECIAL DISTRICT AUGMENTATION FUND												
LOCAL TRANSPORTATION FUND (TDA)	1,313,048		1,313,048	762,906	809,209	5,535,785	793,116	723,652		150,037,031	10,231,448	
OTHER LOCAL					460,209				5,170,101	344,783,912	14,365,650	
LOCAL SPECIAL FARE ASSISTANCE										697,488		
STATE CASH GRANTS												
UNIFIED TRANSPORTATION FUND												
HOMEOWNERS PROPERTY TAX RELIEF												
SPECIAL SUPPLEMENTAL SUBVENTION												
STATE TRANSIT ASSISTANCE FUND	147,128		147,128	468,909	80,405		160,944	120,000		27,312,331	120,000	
OTHER STATE	14,995	\$156,700	171,695				216,708	27,472				
STATE SPECIAL FARE ASSISTANCE												
FEDERAL CASH GRANTS												
UMTA SECTION 9						1,483,200			2,109,981	53,364,049	480,000	
OTHER FEDERAL	117,332	95,054	212,386	365,140	255,278			120,155		2,481,048		
CONTRIBUTED SERVICES												
SUBSIDY-OTHER SECTORS OF OPERATION												
TOTAL REVENUES	\$2,127,791	\$251,754	\$2,379,545	\$1,939,706	\$2,182,246	\$10,047,130	\$1,507,723	\$1,206,593	\$10,180,971	\$837,095,263	\$39,686,179	
EXPENSES												
SALARIES WAGES AND BENEFITS	\$1,232,854		\$1,232,854	\$459,949	\$970,934	\$5,649,775	\$96,236		\$339,778	\$567,721,099	\$31,189,800	
SERVICES	35,541		35,541	187,806	100,021	1,961,636		\$838,603	166,510	77,089,354	2,420,935	
MATERIALS AND SUPPLIES	225,072		225,072	451,431	219,721	1,487,335	23,260	60,232	590,372	78,539,732	3,222,288	
UTILITIES AND INSURANCE	91,821		91,821	172,708	74,728	227,591			35,579	43,090,899	1,214,171	
TAXES	16,680		16,680			22,466				3,025,289	48,336	
PURCHASED TRANSPORTATION	95,892	\$274,976	370,868	615,645	50,986	399,539	1,313,568	33,165	4,202,396	26,548,248	1,017,815	
MISCELLANEOUS	35,190		35,190	4,809	34,713	298,789	121,060	9,457	95,424	942,954	542,337	
INTEREST EXPENSE	19,949		19,949		21,544				220,800	3,565,885		
LEASES AND RENTALS	7,047		7,047	11,010	14,207				213,573	18,664,631	30,495	
DEPRECIATION AND AMORTIZATION	288,460		288,460	510,364	228,386	2,014,950		100,429	1,118,364	159,209,580	7,103,500	
TOTAL EXPENSES	\$2,048,506	\$274,976	\$2,323,482	\$2,413,722	\$1,715,240	\$12,062,081	\$1,554,124	\$1,041,886	\$6,982,796	\$978,397,671	\$46,789,677	
NET TRANSIT INCOME OR LOSS	\$79,285	-\$23,222	\$56,063	-\$474,016	\$467,006	-\$2,014,951	-\$46,401	\$164,707	\$3,198,175	-\$141,302,408	-\$7,103,498	
GAIN (LOSS) ON DISPOSAL OF FIXED ASSETS	-\$23,826	\$110,000	\$86,174							-\$684,815		
TOTAL OPERATOR INCOME OR LOSS	\$55,459	\$86,778	\$142,237	-\$474,016	\$467,006	-\$2,014,951	-\$46,401	\$164,707	\$3,198,175	-\$141,987,223	-\$7,103,498	
CAPITAL ADDITIONS TO EQUITY												
FEDERAL CAPITAL GRANTS												
UMTA GRANTS					\$261,105	\$605,833			\$284,153	\$778,856,160	\$2,756,561	
OTHER FEDERAL												
STATE GRANTS AND SUBVENTIONS				\$429,864	67,169					133,029,000	4,032,847	
LOCAL CAPITAL PROVISIONS												
TRANSPORTATION DEVELOPMENT ACT	\$21,166		\$21,166			191,055				5,302,081		
OTHER LOCAL PROVISIONS									71,038	716,297,616	2,408,060	
NON-GOVERNMENTAL DONATIONS												
TOTAL CAPITAL ADDITIONS TO EQUITY	\$21,166		\$21,166	\$429,864	\$328,274	\$796,888			\$355,191	\$1,633,484,857	\$9,197,468	
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR	\$4,546,719	\$793,533	\$5,340,252	\$3,572,911	\$4,253,760	\$33,279,355			\$10,600,687	\$4,269,007,589	\$95,967,389	
ADDITIONS				429,864	328,274	796,888		\$33,786	358,204	1,633,755,226		
LESS RETIREMENTS		197,407	197,407	507,408	327,827	723			8,238	13,758,980		
ADJUSTMENTS--INCREASE (DECREASE)	126,781		126,781		72,648			841,856			6,769,076	
BALANCE--END OF YEAR	\$4,673,500	\$596,126	\$5,269,626	\$3,495,367	\$4,326,855	\$34,075,520		\$875,642	\$10,950,653	\$5,889,003,835	\$102,736,465	
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR	\$1,616,283		\$1,616,283	\$1,393,089	\$1,955,676	\$14,500,043			\$5,155,042	\$1,175,272,417	\$36,309,489	
DEPRECIATION ACCRUALS	288,460		288,460	510,364	228,386	2,014,951		\$100,429	1,107,694	159,209,580	7,103,500	
LESS NET CHARGES FOR PLANT RETIRED				499,942	290,200	723			5,225	13,074,164		
OTHER ADJUSTMENTS - INCREASE (DECREASE)	-41,911		-41,911		5,989			365,638			-2,428,368	
BALANCE--END OF YEAR	\$1,862,832		\$1,862,832	\$1,403,511	\$1,899,851	\$16,514,271		\$466,067	\$6,257,511	\$1,321,407,833	\$40,984,621	
NET FIXED ASSETS	\$2,810,668	\$596,126	\$3,406,794	\$2,091,856	\$2,427,004	\$17,561,249		\$409,575	\$4,693,142	\$4,567,596,002	\$61,751,844	

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TRANSIT
TABLE 21. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	LOS ANGELES -CONT-				COUNTY TOTAL	MARIN COUNTY TRANSIT	MENDOCINO TRANSIT AUTHORITY	MONTEREY -SALINAS TRANSIT	ORANGE CO. TRANSPOR- TATION AUTHORITY	PLUMAS COUNTY SERVICE AREA NO. 12	RIVERSIDE PALO VERDE VALLEY TRANSIT AGENCY
OPERATING STATEMENT	FOOTHILL TRANSIT ZONE	PALOS VERDES TRANSIT AUTHORITY	POMONA VALLEY SR CITIZENS & HANDICAPPED TRANSPORTATION AUTHORITY	SOUTHERN CALIFORNIA REGIONAL RAIL AUTH.							
REVENUES											
PASSENGER FARES-----	\$13,593,108	\$249,410	\$120,062	\$29,145,514	\$286,269,186	\$122,942	\$632,312	\$3,983,848	\$32,940,422	\$14,947	\$24,313
SCHOOL BUS SERVICE REVENUE-----											
FREIGHT TARIFFS-----		1,728	10,650		76,976			919			
AUXILIARY TRANSPORTATION REVENUE-----	1,288,722				14,579,080		11,433	149,533	3,408,050		
NON-TRANSPORTATION REVENUE-----	1,287,594		378,568	4,080,797	25,040,284		89,846	255,564	8,872,849		15
PROPERTY TAX REVENUE-----						1,514,055			5,176,451		
SALES TAX REVENUE-----											
LOCAL CASH GRANTS											
SPECIAL DISTRICT AUGMENTATION FUND-----											
LOCAL TRANSPORTATION FUND (TDA)-----	5,893,595				166,162,075		1,602,462	5,283,878	56,254,077	110,000	134,849
OTHER LOCAL-----	16,629,179	1,290,924	1,752,972	37,931,773	421,924,511	255,739	82,819		22,915,824		
LOCAL SPECIAL FARE ASSISTANCE-----					697,488						
STATE CASH GRANTS											
UNIFIED TRANSPORTATION FUND-----						19,466			83,638		
HOMEOWNERS PROPERTY TAX RELIEF-----											
SPECIAL SUPPLEMENTAL SUBVENTION-----											
STATE TRANSIT ASSISTANCE FUND-----					27,432,331			17,302	6,162,133		
OTHER STATE-----							10,540	84,453			
STATE SPECIAL FARE ASSISTANCE-----											
FEDERAL CASH GRANTS											
UMTA SECTION 9-----	4,890,000				60,844,030			1,473,480	2,471,751	35,192	
OTHER FEDERAL-----					2,481,048		199,307	60,617	11,428		
CONTRIBUTED SERVICES-----											
SUBSIDY-OTHER SECTORS OF OPERATION-----											
TOTAL REVENUES-----	\$43,582,198	\$1,542,062	\$2,262,252	\$71,158,084	\$1,005,507,009	\$1,912,202	\$2,640,939	\$11,309,596	\$136,296,623	\$160,139	\$159,177
EXPENSES											
SALARIES WAGES AND BENEFITS-----		\$802,392	\$278,314	\$8,840,179	\$609,171,562	\$89,589	\$1,694,618	\$7,532,094	\$68,597,783	\$113,837	\$9,573
SERVICES-----	\$4,009,580		288,717	5,573,641	89,548,737		72,914	734,278	13,332,877		12,647
MATERIALS AND SUPPLIES-----	32,938	49,785		3,845,345	86,280,460		202,709	1,106,274	12,847,628	29,885	9,273
UTILITIES AND INSURANCE-----	230,932	148,262		5,308,705	50,028,548		128,091	363,054	2,697,496	8,988	10,214
TAXES-----				230,956	3,304,581			50,158	523,430		
PURCHASED TRANSPORTATION-----	27,284,939	135,630	1,508,040	29,522,943	90,220,011	1,822,613	401,854	1,246,631	9,894,544		117,305
MISCELLANEOUS-----	2,632,678	59,318	26,151	12,677,382	16,976,244		74,222	265,146	756,480	7,429	165
INTEREST EXPENSE-----	1,165,083			144,064	5,095,832				1,249,672		
LEASES AND RENTALS-----	281,716			975,794	20,166,209			12,010	2,019,769		
DEPRECIATION AND AMORTIZATION-----	5,983,575	122,780	12,346	45,609,887	219,160,032		366,893	2,264,557	12,261,154		23,111
TOTAL EXPENSES-----	\$41,621,441	\$1,318,167	\$2,113,568	\$112,728,896	\$1,189,952,216	\$1,912,202	\$2,953,311	\$13,574,153	\$124,180,833	\$160,139	\$182,288
NET TRANSIT INCOME OR LOSS-----	\$1,960,757	\$223,895	\$148,684	-\$41,570,812	-\$184,445,207		-\$312,372	-\$2,264,557	\$12,115,790		-\$23,111
GAIN (LOSS) ON DISPOSAL OF FIXED ASSETS-----					-\$684,815						
TOTAL OPERATOR INCOME OR LOSS-----	\$1,960,757	\$223,895	\$148,684	-\$41,570,812	-\$185,130,022		-\$312,372	-\$2,264,557	\$12,115,790		-\$23,111
CAPITAL ADDITIONS TO EQUITY											
FEDERAL CAPITAL GRANTS											
UMTA GRANTS-----					\$781,896,874		\$937,735	\$1,076,426	\$10,817,368		
OTHER FEDERAL-----				\$1,936,000	1,936,000		18,915	108,000			
STATE GRANTS AND SUBVENTIONS-----				11,579,187	148,641,034		141,706	618,199			
LOCAL CAPITAL PROVISIONS											
TRANSPORTATION DEVELOPMENT ACT-----					5,302,081		220,241	393,988			\$50,165
OTHER LOCAL PROVISIONS-----	\$2,105,345			15,544,170	736,426,229						
NON-GOVERNMENTAL DONATIONS-----											
TOTAL CAPITAL ADDITIONS TO EQUITY--	\$2,105,345			\$29,059,357	\$1,674,202,218		\$1,318,597	\$2,196,613	\$10,817,368		\$50,165
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$72,175,442	\$781,282	\$2,022,618	\$875,892,954	\$5,326,447,961		\$4,567,975	\$29,569,935	\$233,061,691		\$198,970
ADDITIONS-----	2,055,278	223,963		4,774,938	1,641,167,609		1,313,154	541,484	14,292,616		
LESS RETIREMENTS-----		36,138			13,803,356		149,765		11,249,760		
ADJUSTMENTS-INCREASE (DECREASE)-----			76,472	43,694,490	50,540,038		101,723	1,175,013	-92,000		50,165
BALANCE--END OF YEAR-----	\$74,230,720	\$969,107	\$2,099,090	\$924,362,382	\$7,004,352,252		\$5,833,087	\$31,286,432	\$236,012,547		\$249,135
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$30,514,207	\$357,641	\$1,515,594	\$153,092,281	\$1,402,216,671		\$2,537,637	\$14,586,219	\$107,836,844		\$88,395
DEPRECIATION ACCRUALS-----	5,506,110	122,780		45,609,887	218,659,551		366,893	2,264,557	12,261,153		23,111
LESS NET CHARGES FOR PLANT RETIRED-----		36,138			13,115,527		149,765		10,482,773		
OTHER ADJUSTMENTS - INCREASE (DECREASE)-----			227,550	17,385,573	15,184,755		-22,021	-1,373,361			-674
BALANCE--END OF YEAR-----	\$36,020,317	\$444,283	\$1,743,144	\$216,087,741	\$1,622,945,450		\$2,732,744	\$15,477,415	\$109,615,224		\$110,832
NET FIXED ASSETS-----	\$38,210,403	\$524,824	\$355,946	\$708,274,641	\$5,381,406,802		\$3,100,343	\$15,809,017	\$126,397,323		\$138,303

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE.

SEE INTRODUCTION AND TABLE 3.

TRANSIT
TABLE 21. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	RIVERSIDE --CONT--			SACRAMENTO	SAN BERNARDINO					SAN DIEGO	
	RIVERSIDE TRANSIT AGENCY	SUNLINE TRANSIT AGENCY	COUNTY TOTAL	SACRAMENTO REGIONAL TRANSIT SYSTEM	MT. AREA REGIONAL TRANSIT AUTH.	OMNITRANS	MORONGO BASIN TRANSIT AUTHORITY	VICTOR VALLEY TRANSIT SERVICE AUTHORITY	COUNTY TOTAL	NORTH SAN DIEGO CO. TRANSIT DEVELOPMENT BOARD	SAN DIEGO TRANSIT CORPORATION
OPERATING STATEMENT											
REVENUES											
PASSENGER FARES-----	\$3,947,048	\$2,252,971	\$6,224,332	\$17,470,644	\$194,584	\$9,238,224	\$235,895	\$712,888	\$10,381,591	\$11,774,949	\$24,691,690
SCHOOL BUS SERVICE REVENUE-----											
FREIGHT TARIFFS-----											
CHARTER REVENUE-----				896,217	96	246,435			96		97,401
AUXILIARY TRANSPORTATION REVENUE-----									246,435	5,532,236	2,306,806
NON-TRANSPORTATION REVENUE-----	933,683	469,985	1,403,683	1,652,562	38,347	1,056,364	21,792	27,743	1,144,246	1,853,738	439,027
PROPERTY TAX REVENUE-----											
SALES TAX REVENUE-----											
LOCAL CASH GRANTS											
SPECIAL DISTRICT AUGMENTATION FUND-----											
LOCAL TRANSPORTATION FUND (TDA)-----	14,632,352	5,900,730	20,667,931	24,164,253	1,021,401	23,241,464	962,838	2,854,450	28,080,153	20,471,654	17,317,416
OTHER LOCAL-----		765,476	765,476	18,719,608	90,000		95,000	376,426	561,426	3,263,898	4,759,460
LOCAL SPECIAL FARE ASSISTANCE-----		1,025,000	1,025,000								
STATE CASH GRANTS											
UNIFIED TRANSPORTATION FUND-----											
HOMEOWNERS PROPERTY TAX RELIEF-----											
SPECIAL SUPPLEMENTAL SUBVENTION-----											
STATE TRANSIT ASSISTANCE FUND-----	327,116		327,116	1,256,000				40,009	40,009		3,951,014
OTHER STATE-----		60,000	60,000								
STATE SPECIAL FARE ASSISTANCE-----											
FEDERAL CASH GRANTS											
UMTA SECTION 9-----	898,420	585,000	1,483,420	3,321,000							5,754,085
OTHER FEDERAL-----	299,973	217,955	517,928	50,000		665,954		17,345	683,299	806,140	
CONTRIBUTED SERVICES-----											
SUBSIDY-OTHER SECTORS OF OPERATION-----				53,765							1,230,199
TOTAL REVENUES-----	\$21,038,592	\$11,277,117	\$32,474,886	\$67,584,049	\$1,344,428	\$34,448,441	\$1,315,525	\$4,028,861	\$41,137,255	\$43,702,615	\$60,547,098
EXPENSES											
SALARIES WAGES AND BENEFITS-----	\$11,689,438	\$7,057,254	\$18,756,265	\$45,734,464	\$609,798	\$17,913,315	\$744,792		\$19,267,905	\$23,016,734	\$48,681,010
SERVICES-----	988,521	1,147,283	2,148,451	4,969,704	185,076	523,911	234,934	\$308,753	1,252,674	7,333,660	3,192,945
MATERIALS AND SUPPLIES-----	2,913,671	1,576,970	4,499,914	4,851,151	239,280	4,237,339	114,399	318,760	4,909,778	3,923,415	7,813,493
UTILITIES AND INSURANCE-----	1,168,151	590,777	1,769,142	5,708,450	84,601	2,717,748	142,577	19,687	2,964,613	2,581,042	1,397,560
TAXES-----	33,050	34,053	67,103	68,970		47,557	28,680		76,237	181,090	208,237
PURCHASED TRANSPORTATION-----	3,520,307	788,238	4,425,850	5,150,000		6,118,059		3,348,714	9,466,773	6,110,383	1,102,104
MISCELLANEOUS-----	212,795	39,969	252,929	1,101,310	44,518	941,322	13,663	5,679	1,005,182	-249,535	-95,638
INTEREST EXPENSE-----	121,775	193,775	315,550				1,899		1,899	160,656	
LEASES AND RENTALS-----					24,570	6,397	25,507	2,510	58,984	61,210	38,699
DEPRECIATION AND AMORTIZATION-----	3,622,533	1,879,891	5,525,535	12,648,931	129,796	4,260,641	279,479	453,826	5,123,742	3,575,140	5,836,264
TOTAL EXPENSES-----	\$24,270,241	\$13,308,210	\$37,760,739	\$80,232,980	\$1,317,639	\$36,766,289	\$1,585,930	\$4,457,929	\$44,127,787	\$46,693,795	\$68,174,674
NET TRANSIT INCOME OR LOSS-----	-\$3,231,649	-\$2,031,093	-\$5,285,853	-\$12,648,931	\$26,789	-\$2,317,848	-\$270,405	-\$429,068	-\$2,990,532	-\$2,991,180	-\$7,627,576
GAIN (LOSS) ON DISPOSAL OF FIXED ASSETS-----											-\$2,070
TOTAL OPERATOR INCOME OR LOSS-----	-\$3,231,649	-\$2,031,093	-\$5,285,853	-\$12,648,931	\$26,789	-\$2,317,848	-\$270,405	-\$429,068	-\$2,990,532	-\$2,991,180	-\$7,629,646
CAPITAL ADDITIONS TO EQUITY											
FEDERAL CAPITAL GRANTS											
UMTA GRANTS-----	\$1,380,801	\$726,710	\$2,107,511	\$10,787,371	\$52,576	\$5,689,534	\$150,442		\$5,892,552	\$130,251	\$1,221,549
OTHER FEDERAL-----				5,039,402						3,897,952	
STATE GRANTS AND SUBVENTIONS-----	121,963	1,109,412	1,231,375	10,143,070	408,257		78,253	\$206,272	692,782	3,346,164	
LOCAL CAPITAL PROVISIONS											
TRANSPORTATION DEVELOPMENT ACT-----	831,657		881,822	6,264		1,422,384		46,639	1,469,023	468,424	62,560
OTHER LOCAL PROVISIONS-----	9,804		9,804	3,255,210						3,654,044	235,219
NON-GOVERNMENTAL DONATIONS-----				3,638,448							
TOTAL CAPITAL ADDITIONS TO EQUITY--	\$2,344,225	\$1,836,122	\$4,230,512	\$32,869,765	\$460,833	\$7,111,918	\$228,695	\$252,911	\$8,054,357	\$11,496,835	\$1,519,328
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$36,752,793	\$20,006,704	\$56,958,467	\$381,081,069	\$1,034,515	\$67,689,637	\$1,703,655	\$5,332,361	\$75,760,168	\$305,914,338	\$110,074,341
ADDITIONS-----	2,129,940	1,852,122	3,982,062	33,850,263	565,403	7,111,918	252,769	277,670	8,207,760	16,839,492	
LESS RETIREMENTS-----				1,521,590	324,642	4,261,840		578,734	5,165,216	279,285	
ADJUSTMENTS--INCREASE (DECREASE)-----			50,165			4,021,382	-15,000	-142,557	3,863,825	1,812,839	1,352,030
BALANCE--END OF YEAR-----	\$38,882,733	\$21,858,826	\$60,990,694	\$413,409,742	\$1,275,276	\$74,561,097	\$1,941,424	\$4,888,740	\$82,666,537	\$324,287,384	\$111,426,371
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$15,141,033	\$8,815,258	\$24,044,686	\$105,612,610	\$902,249	\$25,118,496	\$738,858	\$3,625,781	\$30,385,384	\$69,280,004	\$48,252,739
DEPRECIATION ACCRUALS-----	3,622,533	1,863,420	5,509,064	12,648,931	129,796	4,260,641	279,479	453,826	5,123,742	9,931,544	5,836,264
LESS NET CHARGES FOR PLANT RETIRED-----				959,268	324,325	3,479,754		578,734	4,382,813	269,235	
OTHER ADJUSTMENTS - INCREASE (DECREASE)-----	-764,473		-765,147	1		3,584,698	2,657	-414,590	3,172,765	194,813	-142,986
BALANCE--END OF YEAR-----	\$17,999,093	\$10,678,678	\$28,788,603	\$117,302,274	\$707,720	\$29,484,081	\$1,020,994	\$3,086,283	\$34,299,078	\$79,137,126	\$53,946,017
NET FIXED ASSETS-----	\$20,883,640	\$11,180,148	\$32,202,091	\$296,107,468	\$567,556	\$45,077,016	\$920,430	\$1,802,457	\$48,367,459	\$245,150,258	\$57,480,354

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE.

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TRANSIT
TABLE 21. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	SAN DIEGO --CONT--			SAN FRANCISCO	SAN JOAQUIN		SAN LUIS OBISPO		SAN MATEO			
	SAN DIEGO TROLLEY, INC.	MTDB CONTRACT SERVICES	COUNTY TOTAL	GOLDEN GATE BRIDGE, HIGHWAY, AND TRANS. **	SAN JOAQUIN REGIONAL TRANSIT		SAN LUIS OBISPO REGIONAL TRANSIT AUTHORITY	SOUTH COUNTY AREA TRANSIT	COUNTY TOTAL	SAN MATEO COUNTY TRANSIT	PENINSULA CORRIDOR JT. POWERS BOARD	COUNTY TOTAL
OPERATING STATEMENT												
REVENUES												
PASSENGER FARES-----	\$20,132,617	\$7,469,143	\$64,068,399	\$19,740,146	\$3,376,742		\$428,901	\$59,564	\$488,465	\$15,895,710	\$19,786,201	\$35,681,911
SCHOOL BUS SERVICE REVENUE-----												
FREIGHT TARIFFS-----												
CHARTER REVENUE-----			97,401	547,659			21,431		21,431		12,000	12,000
AUXILIARY TRANSPORTATION REVENUE-----			7,839,042	1,218,214	97,550						1,858,582	1,858,582
NON-TRANSPORTATION REVENUE-----	398,782		2,691,547	733,584	314,523		56,155	47,321	103,476	18,789,002	1,672,205	20,461,207
PROPERTY TAX REVENUE-----					494,234							
SALES TAX REVENUE-----										54,748,804		54,748,804
LOCAL CASH GRANTS												
SPECIAL DISTRICT AUGMENTATION FUND-----												
LOCAL TRANSPORTATION FUND (TDA)-----	8,819,506	5,776,276	52,384,852	11,478,741	4,800,959					27,513,389		27,513,389
OTHER LOCAL-----		2,729,080	10,752,438		2,055,543		1,298,307	363,428	1,661,735	1,571,096	23,366,726	24,937,822
LOCAL SPECIAL FARE ASSISTANCE-----												
STATE CASH GRANTS												
UNIFIED TRANSPORTATION FUND-----					10,087							
HOMEOWNERS PROPERTY TAX RELIEF-----												
SPECIAL SUPPLEMENTAL SUBVENTION-----												
STATE TRANSIT ASSISTANCE FUND-----	570,554	190,176	4,711,744	1,362,137	771,540		176,859	48,921	225,780	2,137,600		2,137,600
OTHER STATE-----		70,000	70,000							20,780		20,780
STATE SPECIAL FARE ASSISTANCE-----												
FEDERAL CASH GRANTS												
UMTA SECTION 9-----	2,780,000	89,376	8,623,461		2,411,144					11,737,767		11,737,767
OTHER FEDERAL-----			806,140	157,960			65,839		65,839	318,483	69,475	387,958
CONTRIBUTED SERVICES-----												
SUBSIDY-OTHER SECTORS OF OPERATION-----	804,491		2,034,690									
TOTAL REVENUES-----	\$33,505,950	\$16,324,051	\$154,079,714	\$35,238,441	\$14,332,322		\$2,047,492	\$519,234	\$2,566,726	\$132,732,631	\$46,765,189	\$179,497,820
EXPENSES												
SALARIES WAGES AND BENEFITS-----	\$16,462,398		\$88,160,142	\$50,135,290	\$9,537,420		\$218,943		\$218,943	\$36,385,462	\$2,027,456	\$38,412,918
SERVICES-----	6,627,633		17,154,238	3,664,671	866,000		42,948		42,948	16,292,743	1,035,395	17,328,138
MATERIALS AND SUPPLIES-----	4,250,203		15,987,111	4,535,305	1,749,845		87,464	\$21,735	109,199	6,053,859	2,169,330	8,223,189
UTILITIES AND INSURANCE-----	4,471,290		8,449,892	2,481,633	502,457		41,905	10,466	52,371	3,375,849	4,384,282	7,760,131
TAXES-----			389,327	182,311	16,259		1,041		1,041	121,951	183,799	305,750
PURCHASED TRANSPORTATION-----		\$15,456,491	22,668,978	1,136,247	800,258		1,535,878	306,952	1,842,830	16,078,431	30,554,230	46,632,661
MISCELLANEOUS-----	178,968	657,890	491,685	355,418	337,687		86,440	41,305	127,745	-4,553,866	6,164,873	1,611,007
INTEREST EXPENSE-----			160,656					8,520	8,520	15,447,089	16,045	15,463,134
LEASES AND RENTALS-----			99,909		57,724		20,128		20,128	43,396	229,779	273,175
DEPRECIATION AND AMORTIZATION-----	30,917,200	1,480,817	41,809,421	9,150,598	2,781,283		275,003	64,337	339,340	39,480,592	6,629,155	46,109,747
TOTAL EXPENSES-----	\$62,907,692	\$17,595,198	\$195,371,359	\$72,193,838	\$16,648,933		\$2,309,750	\$453,315	\$2,763,065	\$128,725,506	\$53,394,344	\$182,119,850
NET TRANSIT INCOME OR LOSS-----	-\$29,401,742	-\$1,271,147	-\$41,291,645	-\$36,955,397	-\$2,316,611		-\$262,258	\$65,919	-\$196,339	\$4,007,125	-\$6,629,155	-\$2,622,030
GAIN (LOSS) ON DISPOSAL OF FIXED ASSETS-----			-\$2,070	\$196,132								
TOTAL OPERATOR INCOME OR LOSS-----	-\$29,401,742	-\$1,271,147	-\$41,293,715	-\$36,759,265	-\$2,316,611		-\$262,258	\$65,919	-\$196,339	\$4,007,125	-\$6,629,155	-\$2,622,030
CAPITAL ADDITIONS TO EQUITY												
FEDERAL CAPITAL GRANTS												
UMTA GRANTS-----		\$76,108	\$1,427,908	\$2,500,352	\$6,692,992			\$75,584	\$75,584	\$15,037,362	\$17,333,904	\$32,371,266
OTHER FEDERAL-----			3,897,952	4,256			\$1,020,003		1,020,003		266,919	266,919
STATE GRANTS AND SUBVENTIONS-----		13,853	3,360,017	237,750						1,226,807	9,024,264	10,251,071
LOCAL CAPITAL PROVISIONS												
TRANSPORTATION DEVELOPMENT ACT-----			530,984	329,562						20,780		20,780
OTHER LOCAL PROVISIONS-----		29,943	3,919,206	52,531	1,146,337		318,898	43,918	362,816	93,648,858	2,584,959	96,233,817
NON-GOVERNMENTAL DONATIONS-----												
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$119,904	\$13,136,067	\$3,124,451	\$7,839,329		\$1,338,901	\$119,502	\$1,458,403	\$109,933,807	\$29,210,046	\$139,143,853
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----	\$868,433,697	\$24,811,268	\$1,309,233,644	\$189,558,909	\$36,943,586		\$2,730,252	\$673,840	\$3,404,092	\$342,118,542	\$425,970,670	\$768,089,212
ADDITIONS-----			16,839,492	4,111,988	8,673,993		1,338,901	173,035	1,511,936	109,870,992	32,943,214	142,814,206
LESS RETIREMENTS-----			279,285	4,912,752	898,645					15,424,014		15,424,014
ADJUSTMENTS--INCREASE (DECREASE)-----	2,882,481	119,904	6,167,254		-45,563		577,919		577,919	65,509,970		65,509,970
BALANCE--END OF YEAR-----	\$871,316,178	\$24,931,172	\$1,331,961,105	\$188,758,145	\$44,673,371		\$4,647,072	\$846,875	\$5,493,947	\$502,075,490	\$458,913,884	\$960,989,374
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR-----	\$159,891,713	\$4,166,900	\$281,591,356	\$85,288,010	\$16,634,982		\$1,013,160	\$407,156	\$1,420,316	\$92,586,431	\$10,433,911	\$103,020,342
DEPRECIATION ACCRUALS-----	30,917,200	1,480,817	48,165,825	9,044,909	2,765,700		275,003	64,338	339,341	24,332,147	6,424,027	30,756,174
LESS NET CHARGES FOR PLANT RETIRED-----			269,235	4,903,111	898,645					15,424,014		15,424,014
OTHER ADJUSTMENTS - INCREASE (DECREASE)-----	248,096	2	299,925		487		326,759		326,759	54,847,886		54,847,886
BALANCE--END OF YEAR-----	\$191,057,009	\$5,647,719	\$329,787,871	\$89,429,808	\$18,502,524		\$1,614,922	\$471,494	\$2,086,416	\$156,342,450	\$16,857,938	\$173,200,388
NET FIXED ASSETS-----	\$680,259,169	\$19,283,453	\$1,002,173,234	\$99,328,337	\$26,170,847		\$3,032,150	\$375,381	\$3,407,531	\$345,733,040	\$442,055,946	\$787,788,986

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE.

SEE INTRODUCTION AND TABLE 3.

TRANSIT
TABLE 21. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	SANTA BARBARA	SANTA CLARA	SANTA CRUZ	SHASTA	SOLANO	STANISLAUS	SUTTER	VENTURA	YOLO		
	SANTA BARBARA METROPOLITAN TRANSIT	SANTA CLARA COUNTY TRANSIT	SANTA CRUZ METROPOLITAN TRANSIT	REDDING AREA BUS AUTHORITY	SOLANO TRANSPORTATION AUTHORITY	RIVERBANK-OAKDALE TRANSIT AUTHORITY	YUBA SUTTER TRANSIT AUTHORITY	SOUTH COAST AREA TRANSIT	VENTURA CO. TRANS. COMMISSION	COUNTY TOTAL	YOLO COUNTY TRANSPORTATION
OPERATING STATEMENT											
REVENUES											
PASSENGER FARES	\$4,863,063	\$27,036,419	\$5,392,850	\$537,408	\$22,995	\$63,581	\$421,873	\$1,938,446	\$264,651	\$2,203,097	\$851,338
SCHOOL BUS SERVICE REVENUE											
FREIGHT TARIFFS											
CHARTER REVENUE				4,295							
AUXILIARY TRANSPORTATION REVENUE	186,336	3,654,683	112,833	11,412			6,599	575		575	33,005
NON-TRANSPORTATION REVENUE	278,138	16,822,359	1,154,422	30,374	8,998	2,201	69,505	72,609	15,845	88,454	120,409
PROPERTY TAX REVENUE	381,239										
SALES TAX REVENUE		138,824,661	13,354,858								
LOCAL CASH GRANTS											
SPECIAL DISTRICT AUGMENTATION FUND											
LOCAL TRANSPORTATION FUND (TDA)	2,432,935	77,038,022	4,455,128	1,974,711	197,859	492,296	421,068	2,953,426	504,712	3,458,138	1,856,243
OTHER LOCAL			20,000	48,758			44,677	21,595	33,970	55,565	
LOCAL SPECIAL FARE ASSISTANCE	203,000										
STATE CASH GRANTS											
UNIFIED TRANSPORTATION FUND											
HOMEOWNERS PROPERTY TAX RELIEF	6,405										
SPECIAL SUPPLEMENTAL SUBVENTION											
STATE TRANSIT ASSISTANCE FUND		4,456,512					208,727	55,000		55,000	15,819
OTHER STATE		509,376	8,205	21,315							
STATE SPECIAL FARE ASSISTANCE											
FEDERAL CASH GRANTS											
UMTA SECTION 9	1,876,864			281,736			375,000	1,747,270	875,365	2,622,635	797,414
OTHER FEDERAL		11,622,100	-358				56,677				48,243
CONTRIBUTED SERVICES											
SUBSIDY-OTHER SECTORS OF OPERATION											
TOTAL REVENUES	\$10,227,980	\$279,964,132	\$24,497,938	\$2,910,009	\$229,852	\$558,078	\$1,604,126	\$6,788,921	\$1,694,543	\$8,483,464	\$3,722,471
EXPENSES											
SALARIES WAGES AND BENEFITS	\$8,000,503	\$143,420,101	\$15,384,871		\$7,500	\$10,869	\$138,637	\$4,691,983		\$4,691,983	\$294,193
SERVICES	478,096	12,468,482	1,434,627	\$426,138			57,720	282,244		282,244	185,146
MATERIALS AND SUPPLIES	1,147,857	19,579,196	1,631,008	483,531			128,120	720,450	\$8,287	728,737	392,172
UTILITIES AND INSURANCE	327,887	7,456,565	406,954	105,685		29,294	106,236	402,903		402,903	236,958
TAXES	166		38,317					11,076		11,076	
PURCHASED TRANSPORTATION	104,949	42,424,799	2,714,689	1,725,576	222,352	449,266	1,131,531	416,305	1,686,256	2,102,561	2,444,385
MISCELLANEOUS	168,522	1,510,091	136,224	169,079		2,297	41,882	263,960		263,960	37,245
INTEREST EXPENSE		4,729,027									27,956
LEASES AND RENTALS		473,285	412,338			12,000					240
DEPRECIATION AND AMORTIZATION	1,913,438	23,700,241	1,717,132	648,597	15,571		265,512	1,304,322		1,304,322	645,855
TOTAL EXPENSES	\$12,141,418	\$255,761,787	\$23,876,160	\$3,558,606	\$245,423	\$503,726	\$1,869,638	\$8,093,243	\$1,694,543	\$9,787,786	\$4,264,150
NET TRANSIT INCOME OR LOSS	-\$1,913,438	\$24,202,345	\$621,778	-\$648,597	-\$15,571	\$54,352	-\$265,512	-\$1,304,322		-\$1,304,322	-\$541,679
GAIN (LOSS) ON DISPOSAL OF FIXED ASSETS						\$30,439	-\$34,798				
TOTAL OPERATOR INCOME OR LOSS	-\$1,913,438	\$24,202,345	\$621,778	-\$648,597	-\$15,571	\$84,791	-\$300,310	-\$1,304,322		-\$1,304,322	-\$541,679
CAPITAL ADDITIONS TO EQUITY											
FEDERAL CAPITAL GRANTS											
UMTA GRANTS	\$17,740	\$26,057,590	\$2,795,643	\$97,264			\$474,735	\$219,635		\$219,635	\$72,975
OTHER FEDERAL	4,698,566		507								
STATE GRANTS AND SUBVENTIONS	443,089	26,672,531	783,297	1,226,956							24,637
LOCAL CAPITAL PROVISIONS											
TRANSPORTATION DEVELOPMENT ACT	1,911,498				\$3,078			25,713		25,713	135
OTHER LOCAL PROVISIONS		2,700,000									
NON-GOVERNMENTAL DONATIONS											
TOTAL CAPITAL ADDITIONS TO EQUITY	\$7,070,893	\$55,430,121	\$3,578,433	\$1,324,220	\$3,078		\$474,735	\$245,348		\$245,348	\$97,747
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$29,332,613	\$1,122,903,260	\$35,233,337	\$10,748,814	\$382,829		\$4,497,466	\$17,242,033		\$17,242,033	\$10,214,224
ADDITIONS	7,696,843	110,343,918	2,912,530	1,457,327	113,637		595,432	278,373		278,373	
LESS RETIREMENTS	4,193,879		2,373,175	138,396			81,475				
ADJUSTMENTS-INCREASE (DECREASE)	-625,950			-131,698	3,078	\$360,051		-415,395		-415,395	97,748
BALANCE--END OF YEAR	\$32,209,627	\$1,233,247,178	\$35,772,692	\$11,936,047	\$499,544	\$360,051	\$5,011,423	\$17,105,011		\$17,105,011	\$10,311,972
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	\$14,423,831	\$163,007,506	\$16,777,913	\$4,175,592	\$345,910		\$1,178,401	\$6,544,169		\$6,544,169	\$4,097,433
DEPRECIATION ACCRUALS	1,982,832	23,700,241	1,720,775	648,597	15,571	\$209,520	265,512	1,304,322		1,304,322	569,459
LESS NET CHARGES FOR PLANT RETIRED	3,896,270		3,111,924	74,749			9,685				
OTHER ADJUSTMENTS - INCREASE (DECREASE)		-2,931,078					1	-415,393		-415,393	128,395
BALANCE--END OF YEAR	\$12,510,393	\$183,776,669	\$15,386,764	\$4,749,440	\$361,481	\$209,520	\$1,434,229	\$7,433,098		\$7,433,098	\$4,795,287
NET FIXED ASSETS	\$19,699,234	\$1,049,470,509	\$20,385,928	\$7,186,607	\$138,063	\$150,531	\$3,577,194	\$9,671,913		\$9,671,913	\$5,516,685

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE.

SEE INTRODUCTION AND TABLE 3.

	STATE TOTAL
OPERATING STATEMENT	
REVENUES	
PASSENGER FARES-----	\$752,588,199
SCHOOL BUS SERVICE REVENUE-----	356
FREIGHT TARIFFS-----	813,261
CHARTER REVENUE-----	40,228,895
AUXILIARY TRANSPORTATION REVENUE-----	112,184,392
NON-TRANSPORTATION REVENUE-----	96,802,414
PROPERTY TAX REVENUE-----	358,733,922
SALES TAX REVENUE-----	
LOCAL CASH GRANTS	
SPECIAL DISTRICT AUGMENTATION FUND-----	
LOCAL TRANSPORTATION FUND (TDA)-----	566,887,773
OTHER LOCAL-----	551,467,617
LOCAL SPECIAL FARE ASSISTANCE-----	1,925,488
STATE CASH GRANTS	
UNIFIED TRANSPORTATION FUND-----	
HOMEOWNERS PROPERTY TAX RELIEF-----	1,703,207
SPECIAL SUPPLEMENTAL SUBVENTION-----	
STATE TRANSIT ASSISTANCE FUND-----	61,913,710
OTHER STATE-----	1,200,546
STATE SPECIAL FARE ASSISTANCE-----	
FEDERAL CASH GRANTS	
UMTA SECTION 9-----	99,838,094
OTHER FEDERAL-----	18,291,359
CONTRIBUTED SERVICES-----	
SUBSIDY-OTHER SECTORS OF OPERATION-----	2,088,455
TOTAL REVENUES-----	\$2,666,667,688
EXPENSES	
SALARIES WAGES AND BENEFITS-----	\$1,529,677,844
SERVICES-----	206,487,210
MATERIALS AND SUPPLIES-----	206,267,922
UTILITIES AND INSURANCE-----	124,208,869
TAXES-----	6,795,358
PURCHASED TRANSPORTATION-----	282,078,681
MISCELLANEOUS-----	-38,093
INTEREST EXPENSE-----	52,542,805
LEASES AND RENTALS-----	24,981,188
DEPRECIATION AND AMORTIZATION-----	477,412,742
TOTAL EXPENSES-----	\$2,910,414,526
NET TRANSIT INCOME OR LOSS-----	-\$243,746,838
GAIN (LOSS) ON DISPOSAL OF FIXED ASSETS--	-\$150,720
TOTAL OPERATOR INCOME OR LOSS-----	-\$243,897,558
CAPITAL ADDITIONS TO EQUITY	
FEDERAL CAPITAL GRANTS	
UMTA GRANTS-----	\$1,089,344,123
OTHER FEDERAL-----	17,329,534
STATE GRANTS AND SUBVENTIONS-----	284,950,799
LOCAL CAPITAL PROVISIONS	
TRANSPORTATION DEVELOPMENT ACT-----	13,288,118
OTHER LOCAL PROVISIONS-----	953,555,308
NON-GOVERNMENTAL DONATIONS-----	3,638,448
TOTAL CAPITAL ADDITIONS TO EQUITY--	\$2,362,106,330
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION	
FIXED ASSETS	
BALANCE--BEGINNING OF YEAR-----	\$14,260,362,221
ADDITIONS-----	2,469,429,073
LESS RETIREMENTS-----	83,846,060
ADJUSTMENTS-INCREASE (DECREASE)-----	128,679,418
BALANCE--END OF YEAR-----	\$16,774,624,652
ACCUMULATED DEPRECIATION	
BALANCE--BEGINNING OF YEAR-----	\$3,508,261,721
DEPRECIATION ACCRUALS-----	467,975,254
LESS NET CHARGES FOR PLANT RETIRED-----	79,496,854
OTHER ADJUSTMENTS - INCREASE (DECREASE)	66,919,862
BALANCE--END OF YEAR-----	\$3,963,659,983
NET FIXED ASSETS-----	\$12,810,964,669

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

ALAMEDA--	DUBLIN SAN RAMON SERVICES **	CASTRO VALLEY SANITARY	ORO LOMA SANITARY	UNION SANITARY	COUNTY SERVICE AREA S-1984-1	EAST BAY MUNICIPAL UTILITY **	EAST BAY DISCHARGERS AUTHORITY	LIVERMORE- AMADOR VALLEY WATER MANAGEMENT AGENCY	TRI-CITY WASTE DISPOSAL AUTHORITY	TRI-VALLEY WASTEWATER AUTHORITY	COUNTY TOTAL
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$9,633,026	\$2,801,461	\$12,081,783	\$27,961,000		\$36,926,000	\$2,039,100	\$3,830,754	\$58,253		\$95,331,377
PERMIT & INSPECTION FEES-----	320,513	23,044	211,298	779,000		500,000					1,833,855
CONNECTION FEES-----	13,623,948	106,602	1,038,845	8,146,000							22,915,395
OTHER SERVICES-----	1,065,313	4,570				13,249,000	79,852				14,398,735
SALES-----							49,860				49,860
TOTAL OPERATING REVENUE-----	\$24,642,800	\$2,935,677	\$13,331,926	\$36,886,000		\$50,675,000	\$2,168,812	\$3,830,754	\$58,253		\$134,529,222
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$575,455	\$773,453	\$1,004,321	\$5,327,000		\$8,917,000					\$16,597,229
SEWAGE TREATMENT-----	4,175,056	949,687	3,415,041	8,916,000		13,121,000					30,576,784
SEWAGE DISPOSAL-----	1,948,960	186,220	457,801				\$1,897,859	\$1,656,793			6,147,633
SOLID WASTE DISPOSAL-----		427,339	2,355,434			5,686,000					8,468,773
ADMINISTRATION & GENERAL-----	22,225,602	489,934	1,546,838	3,342,000		4,482,000	389,440	159,729	\$6,407	\$3,108	32,645,058
DEPRECIATION & AMORTIZATION-----		489,176	2,236,631	12,068,000		12,454,000	997,606	536,526			28,781,939
TOTAL OPERATING EXPENSES-----	\$28,925,073	\$3,315,809	\$11,016,066	\$29,653,000		\$44,660,000	\$3,284,905	\$2,353,048	\$6,407	\$3,108	\$123,217,416
NET OPERATING INCOME OR LOSS-----	-\$4,282,273	-\$380,132	\$2,315,860	\$7,233,000		\$6,015,000	-\$1,116,093	\$1,477,706	\$51,846	-\$3,108	\$11,311,806
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----	\$4,214	\$1,750									\$5,964
INTEREST-----	2,220,138	282,177	\$1,735,408	\$4,243,000	\$15,456	\$4,945,000	\$244,395	\$269,409	\$2,401	\$681	13,958,065
RENTS, LEASES & FRANCHISES-----		412,284	551,018			46,000					1,009,302
ASSESSMENTS-----											
COUNTY ALLOCATION OF TAXES-----		300,137				4,968,000					5,268,137
DEBT SERVICE TAXES-----		6,745	40,328								47,073
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----							75,042				75,042
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----		6,408				340,000					346,408
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----		729,691	441,042	9,462,000		-1,000	417,385	4,381,885			15,431,003
TOTAL NON-OPERATING REVENUE-----	\$2,224,352	\$1,739,192	\$2,767,796	\$13,705,000	\$15,456	\$10,298,000	\$736,822	\$4,651,294	\$2,401	\$681	\$36,140,994
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----			\$687,793	\$1,216,000		\$14,782,000		\$46,140			\$16,731,933
OTHER INTEREST-----						347,000	\$159,863				506,863
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	\$1,335,066	\$64,468	398,023				114,757		\$2,113		1,914,427
EXPENSE CREDITS-----						3,193,000		264,910			3,457,910
TOTAL NON-OPERATING EXPENSES-----	\$1,335,066	\$64,468	\$1,085,816	\$1,216,000		\$11,936,000	\$274,620	-\$218,770		\$2,113	\$15,695,313
NET INCOME OR LOSS-----	-\$3,392,987	\$1,294,592	\$3,997,840	\$19,722,000	\$15,456	\$4,377,000	-\$653,891	\$6,347,770	\$54,247	-\$4,540	\$31,757,487
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$66,888,896	\$19,793,464	\$57,558,789	\$418,638,000		\$578,893,000	\$53,463,592	\$26,333,355			\$1,221,569,096
ADDITIONS-----		1,474,537	2,408,001	20,410,000		20,378,000	202,886	2,313,718			47,187,142
LESS RETIREMENTS-----			1,430,473			1,608,000	71,343				3,109,816
ADJUSTMENTS--INCREASE (DECREASE)-----	478,825		417,416			43,000		2,456,505			3,395,746
BALANCE--END OF YEAR-----	\$67,367,721	\$21,268,001	\$58,953,733	\$439,048,000		\$597,706,000	\$53,595,135	\$31,103,578			\$1,269,042,168
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$17,251,445	\$6,100,263	\$30,698,380	\$111,392,000		\$105,817,000	\$14,414,117	\$7,700,083			\$293,373,288
DEPRECIATION ACCRUALS-----		489,176	2,236,631	11,337,000		11,901,000	997,606	530,703			27,492,116
LESS NET CHARGES FOR PLANT RETIRED-----			1,142,680			1,252,000	71,343				2,466,023
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	-1										-1
BALANCE--END OF YEAR-----	\$17,251,444	\$6,589,439	\$31,792,331	\$122,729,000		\$116,466,000	\$15,340,380	\$8,230,786			\$318,399,380
NET FIXED ASSETS-----	\$50,116,277	\$14,678,562	\$27,161,402	\$316,319,000		\$481,240,000	\$38,254,755	\$22,872,792			\$950,642,788

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	ALPINE	MARKLEE- VILLE PUBLIC UTILITY	BEAR VALLEY WATER	COUNTY TOTAL	AMADOR COUNTY SERVICE AREA NO. 3 **	MARTELL COUNTY SERVICE AREA	RIVER PINES PUBLIC UTILITY **	AMADOR REGIONAL SANITATION	COUNTY TOTAL	BUTTE RICHARDSON SPRINGS COMMUNITY SERVICE	RICHVALE SANITARY
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$374,638	\$20,326	\$213,951	\$608,915	\$104,180	\$138,210	\$66,102	\$123,141	\$431,633		\$11,645
PERMIT & INSPECTION FEES-----						150			150		
CONNECTION FEES-----	529,771		9,650	539,421		6,589			6,589		
OTHER SERVICES-----	7,360		3,962	11,322						\$12,000	
SALES-----											
TOTAL OPERATING REVENUE-----	\$911,769	\$20,326	\$227,563	\$1,159,658	\$104,180	\$144,949	\$66,102	\$123,141	\$438,372	\$12,000	\$11,645
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$16,991		\$43,549	\$60,540	\$48,130	\$47,739			\$95,869		\$16,827
SEWAGE TREATMENT-----	204,524		55,057	259,581		55,530	\$166	\$90,110	145,806		17,730
SEWAGE DISPOSAL-----							38,153		38,153		
SOLID WASTE DISPOSAL-----											
ADMINISTRATION & GENERAL-----	215,161	\$17,553	53,127	285,841	15,587	6,340	29,110		51,037	\$8,755	3,621
DEPRECIATION & AMORTIZATION-----	171,854	3,989	56,967	232,810	17,935	42,047	5,990	69,808	135,780		17,775
TOTAL OPERATING EXPENSES-----	\$608,530	\$21,542	\$208,700	\$838,772	\$81,652	\$151,656	\$73,419	\$159,918	\$466,645	\$8,755	\$55,953
NET OPERATING INCOME OR LOSS-----	\$303,239	-\$1,216	\$18,863	\$320,886	\$22,528	-\$6,707	-\$7,317	-\$36,777	-\$28,273	\$3,245	-\$44,308
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$36,072	\$796	\$6,505	\$43,373	\$32,378	\$31,748	\$6,519	\$55,693	\$126,338		\$5,322
RENTS, LEASES & FRANCHISES-----											
ASSESSMENTS-----						2,322			2,322		
COUNTY ALLOCATION OF TAXES-----	60,870			60,870							11,282
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----											338
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----								80	80		
OTHER NON-OPERATING REVENUE-----		599	550	1,149		15,295	2,084	1,282	18,661		
TOTAL NON-OPERATING REVENUE-----	\$96,942	\$1,395	\$7,055	\$105,392	\$32,378	\$49,365	\$8,603	\$57,055	\$147,401		\$16,942
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----		\$780	\$6,630	\$7,410							\$900
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----		7,791		7,791	\$108,622				\$108,622		
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----		\$8,571	\$6,630	\$15,201	\$108,622				\$108,622		\$900
NET INCOME OR LOSS-----	\$400,181	-\$8,392	\$19,288	\$411,077	-\$53,716	\$42,658	\$1,286	\$20,278	\$10,506	\$3,245	-\$28,266
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$4,606,185	\$191,060	\$2,733,565	\$7,530,810	\$299,812	\$1,027,077	\$33,993	\$1,745,201	\$3,106,083	\$1,861,426	\$817,463
ADDITIONS-----	195,134		24,457	219,591	10,742	548			11,290		
LESS RETIREMENTS-----			3,000	3,000							
ADJUSTMENTS--INCREASE (DECREASE)-----		2,481		2,481			750		750		
BALANCE--END OF YEAR-----	\$4,801,319	\$193,541	\$2,755,022	\$7,749,882	\$310,554	\$1,027,625	\$34,743	\$1,745,201	\$3,118,123	\$1,861,426	\$817,463
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$2,475,634	\$58,609	\$996,975	\$3,531,218	\$77,241	\$756,017	\$15,225	\$1,180,162	\$2,028,645	\$186,940	\$153,472
DEPRECIATION ACCRUALS-----	171,854	3,989	56,967	232,810	17,935	42,047	5,990	69,808	135,780	74,259	17,775
LESS NET CHARGES FOR PLANT RETIRED-----			3,000	3,000							
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----		-3,417		-3,417	1		283		284		
BALANCE--END OF YEAR-----	\$2,647,488	\$59,181	\$1,050,942	\$3,757,611	\$95,177	\$798,064	\$21,498	\$1,249,970	\$2,164,709	\$261,199	\$171,247
NET FIXED ASSETS-----	\$2,153,831	\$134,360	\$1,704,080	\$3,992,271	\$215,377	\$229,561	\$13,245	\$495,231	\$953,414	\$1,600,227	\$646,216

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	BUTTE --CONT--										
	COUNTY SERVICE AREA NO. 21	COUNTY SERVICE AREA NO. 26	COUNTY SERVICE AREA NO. 82	COUNTY SERVICE AREA NO. 94	COUNTY SERVICE AREA NO. 135 **	COUNTY SERVICE AREA NO. 141	COUNTY SERVICE AREA NO. 150	LAKE OROVILLE AREA PUBLIC UTILITY	SEWERAGE COMMISSION OROVILLE REGION	THERMALITO IRRIGATION **	COUNTY TOTAL
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$3,200			\$1,175	\$3,734	\$2,389		\$357,652	\$862,937	\$331,338	\$1,574,070
PERMIT & INSPECTION FEES-----								155		490	645
CONNECTION FEES-----								8,050	66,900	6,600	81,550
OTHER SERVICES-----								51,172	26,422	400	89,994
SALES-----										300	300
TOTAL OPERATING REVENUE-----	\$3,200			\$1,175	\$3,734	\$2,389		\$417,029	\$956,259	\$339,128	\$1,746,559
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----								\$261,061	\$21,015	\$11,372	\$310,275
SEWAGE TREATMENT-----									623,103	129,645	770,478
SEWAGE DISPOSAL-----	\$5,529		\$3,729	\$476	\$2,896	\$1,592	\$13				14,235
SOLID WASTE DISPOSAL-----											
ADMINISTRATION & GENERAL-----								320,588	254,539	24,737	612,240
DEPRECIATION & AMORTIZATION-----								221,088	324,810	82,428	646,101
TOTAL OPERATING EXPENSES-----	\$5,529		\$3,729	\$476	\$2,896	\$1,592	\$13	\$802,737	\$1,223,467	\$248,182	\$2,353,329
NET OPERATING INCOME OR LOSS-----	-\$2,329		-\$3,729	\$699	\$838	\$797	-\$13	-\$385,708	-\$267,208	\$90,946	-\$606,770
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----								\$7,750			\$7,750
INTEREST-----	\$2,970	\$166	\$409	\$73	\$117	\$33	\$53	102,483	\$297,731	\$14,946	424,303
RENTS, LEASES & FRANCHISES-----											
ASSESSMENTS-----			6,877								6,877
COUNTY ALLOCATION OF TAXES-----	1,462							157,033			169,777
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----								4,507			4,845
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----		113,582					17	3,013	13,345		129,957
TOTAL NON-OPERATING REVENUE-----	\$4,432	\$113,748	\$7,286	\$73	\$117	\$33	\$70	\$274,786	\$311,076	\$14,946	\$743,509
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----		\$61,424							\$1,503	\$61,434	\$125,261
OTHER INTEREST-----			\$75		\$33						108
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----											
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----		\$61,424	\$75		\$33				\$1,503	\$61,434	\$125,369
NET INCOME OR LOSS-----	\$2,103	\$52,324	\$3,482	\$772	\$922	\$830	\$57	-\$110,922	\$42,365	\$44,458	\$11,370
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$1,101							\$11,255,357	\$12,749,153	\$4,097,866	\$30,782,366
ADDITIONS-----								147,594	400,833		548,427
LESS RETIREMENTS-----								7,642	1,761		9,403
ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----	\$1,101							\$11,395,309	\$13,148,225	\$4,097,866	\$31,321,390
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----								\$2,138,642	\$4,317,424	\$1,546,038	\$8,342,516
DEPRECIATION ACCRUALS-----								221,088	324,810	82,428	720,360
LESS NET CHARGES FOR PLANT RETIRED-----								7,642	1,761		9,403
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----								\$2,352,088	\$4,640,473	\$1,628,466	\$9,053,473
NET FIXED ASSETS-----	\$1,101							\$9,043,221	\$8,507,752	\$2,469,400	\$22,267,917

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

PAGE 612

	CALAVERAS					COLUSA					
	WALLACE COMMUNITY SERVICES **	MOKELEUNE HILL SANITARY	MURPHYS SANITARY	SAN ANDREAS SANITARY	VALLEY SPRINGS SANITARY	VALLEY SPRINGS PUBLIC UTILITY **	CALAVERAS COUNTY WATER **	COUNTY TOTAL	ARBUCKLE PUBLIC UTILITY **	MAXWELL PUBLIC UTILITY **	PRINCETON WATERWORKS **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$9,519	\$67,977	\$203,908	\$296,676	\$31,063	\$76,167	\$773,684	\$1,458,994	\$60,502	\$70,521	\$18,691
PERMIT & INSPECTION FEES-----											
CONNECTION FEES-----		7,274		32,001				39,275	5,259		
OTHER SERVICES-----	33,791	1,215	916				24,622	60,544	2,286		
SALES-----											
TOTAL OPERATING REVENUE-----	\$43,310	\$76,466	\$204,824	\$328,677	\$31,063	\$76,167	\$798,306	\$1,558,813	\$68,047	\$70,521	\$18,691
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$7,443	\$37,046	\$37,271	\$197,865	\$26,334	\$16,017	\$291,694	\$613,670	\$29,469	\$56,525	
SEWAGE TREATMENT-----	7,443	7,405	44,003				376,517	435,368			
SEWAGE DISPOSAL-----							226,631	226,631			
SOLID WASTE DISPOSAL-----							1,024,869	1,024,869			
ADMINISTRATION & GENERAL-----	16,218	29,618	155,890	82,358	20,023	64,095	368,202	29,226	29,226	9,754	\$8,575
DEPRECIATION & AMORTIZATION-----	35,547	18,163	85,749	94,193	11,983	19,479	990,421	1,255,535	8,710	5,094	
TOTAL OPERATING EXPENSES-----	\$66,651	\$92,232	\$322,913	\$374,416	\$58,340	\$99,591	\$2,910,132	\$3,924,275	\$67,405	\$71,373	\$8,575
NET OPERATING INCOME OR LOSS-----	-\$23,341	-\$15,766	-\$118,089	-\$45,739	-\$27,277	-\$23,424	-\$2,111,826	-\$2,365,462	\$642	-\$852	\$10,116
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$4,756	\$18,672	\$35,071	\$43,379	\$339	\$1,310	\$182,257	\$285,784			
RENTS, LEASES & FRANCHISES-----				5,840		1,890		7,730			
ASSESSMENTS-----											
COUNTY ALLOCATION OF TAXES-----		11,005	42,771	17,861	12,426	30,252	337,459	451,774			\$1,342
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----						17,900		17,900			
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----											16
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----							6,287	6,287			
OTHER NON-OPERATING REVENUE-----	1,842,123	135,522	387,247	71	3,828	6,911	11,024,160	13,399,862			15
TOTAL NON-OPERATING REVENUE-----	\$1,846,879	\$165,199	\$465,089	\$67,151	\$16,593	\$58,263	\$11,550,163	\$14,169,337			\$1,373
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----		\$12,038		\$8,656	\$2,974		\$39,710	\$63,378			\$3,000
OTHER INTEREST-----						\$10,584		10,584			339
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----		131,047	\$338,936				297,326	767,309			
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----		\$143,085	\$338,936	\$8,656	\$2,974	\$10,584	\$337,036	\$841,271			\$3,339
NET INCOME OR LOSS-----	\$1,823,538	\$6,348	\$8,064	\$12,756	-\$13,658	\$24,255	\$9,101,301	\$10,962,604	\$642	-\$852	\$8,150
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----		\$875,359	\$2,471,370	\$3,425,547	\$877,124		\$40,670,688	\$48,320,088	\$522,814	\$391,099	\$204,402
ADDITIONS-----	\$1,840,124		137,592	60,435			2,038,151	17,086	17,086	61,159	
LESS RETIREMENTS-----				61,543			391,769	453,312	1,520		
ADJUSTMENTS-INCREASE (DECREASE)-----				63,117	-877,124			-814,007	1		
BALANCE--END OF YEAR-----	\$1,840,124	\$875,359	\$2,608,962	\$3,487,556			\$40,278,919	\$49,090,920	\$538,381	\$452,258	\$204,402
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----		\$399,989	\$1,210,036	\$976,423	\$427,893		\$4,080,360	\$7,094,701	\$367,612	\$308,892	
DEPRECIATION ACCRUALS-----	\$35,547	18,163	85,749	94,193	11,983		990,421	1,236,056	8,710	5,094	
LESS NET CHARGES FOR PLANT RETIRED-----									1,520		
OTHER ADJUSTMENTS-INCREASE (DECREASE)-----					-439,876		2,213,087	1,773,211			
BALANCE--END OF YEAR-----	\$35,547	\$418,152	\$1,295,785	\$1,070,616			\$7,283,868	\$10,103,968	\$374,802	\$313,986	
NET FIXED ASSETS-----	\$1,804,577	\$457,207	\$1,313,177	\$2,416,940			\$32,995,051	\$38,986,952	\$163,579	\$138,272	\$204,402

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WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	COLUSA -CONT-	CONTRA COSTA									
	COUNTY TOTAL	DISCOVERY BAY COMMUNITY SERVICES	BYRON SANITARY	CENTRAL CONTRA COSTA SANITARY	CROCKETT -VALONA SANITARY	MOUNTAIN VIEW SANITARY	IRONHOUSE SANITARY	RODEO SANITARY	STEEGE SANITARY	WEST COUNTY WASTEWATER	COUNTY SANITATION NO. 5
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$149,714		\$67,131	\$32,403,799	\$622,554	\$2,325,245	\$2,317,179	\$776,320	\$1,548,623	\$4,788,217	\$54,991
PERMIT & INSPECTION FEES-----				776,408		17,482	99,983		10,838	114,870	
CONNECTION FEES-----	5,259	\$417,400		4,455,287	3,678	597,585	493,344		30,110	275,661	
OTHER SERVICES-----	2,286	1,610,800	3,314	661,168		31,279				245,108	935
SALES-----											
TOTAL OPERATING REVENUE-----	\$157,259	\$2,028,200	\$70,445	\$38,296,662	\$626,232	\$2,971,591	\$2,910,506	\$776,320	\$1,589,571	\$5,423,856	\$55,926
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$85,994			\$5,717,698	\$103,352	\$200,554		\$850,486	\$710,557	\$980,440	
SEWAGE TREATMENT-----				14,009,507	428,805	1,036,079	\$1,089,073			2,533,564	
SEWAGE DISPOSAL-----						72,656				120,864	
SOLID WASTE DISPOSAL-----											
ADMINISTRATION & GENERAL-----	47,555	\$1,106,656	\$43,594	12,262,241	90,437	762,802	1,016,062		338,442	1,145,978	\$50,849
DEPRECIATION & AMORTIZATION-----	13,804		3,012	11,345,155	143,938	515,067	602,319	175,112	651,453	1,860,149	
TOTAL OPERATING EXPENSES-----	\$147,353	\$1,106,656	\$46,606	\$43,334,601	\$766,532	\$2,587,158	\$2,707,454	\$1,025,598	\$1,700,452	\$6,640,995	\$50,849
NET OPERATING INCOME OR LOSS-----	\$9,906	\$921,544	\$23,839	-\$5,037,939	-\$140,300	\$384,433	\$203,052	-\$249,278	-\$110,881	-\$1,217,139	\$5,077
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----				\$183,577					-\$15,351		
INTEREST-----		\$108,530	\$15,222	3,127,827	\$24,996	\$356,539	\$218,042	\$31,695	361,898	\$1,268,296	
RENTS, LEASES & FRANCHISES-----						20,219	33,030			67,920	
ASSESSMENTS-----						158,971					
COUNTY ALLOCATION OF TAXES-----	\$1,342			6,169,390	119,706		100,562	137,844	164,296	851,338	
DEBT SERVICE TAXES-----					30						
SPECIAL DISTRICT AUGMENTATION FUND-----						-13					
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	16				2,333				3,564		
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----						30,807					
OTHER NON-OPERATING REVENUE-----	15	36,279		3,935,678	89,000		213,655	65,857	32,835	148,281	
TOTAL NON-OPERATING REVENUE-----	\$1,373	\$144,809	\$15,222	\$13,416,472	\$236,065	\$566,523	\$565,289	\$235,396	\$547,242	\$2,335,835	
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$3,000			\$1,301,200		\$249,045	\$35,500		\$58,910	\$4,560	\$1,637
OTHER INTEREST-----	339	\$523			\$575						
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----					7,052						
EXPENSE CREDITS-----							136,946	\$29,822	95,034	5,227	24,055
TOTAL NON-OPERATING EXPENSES-----	\$3,339	\$523		\$1,301,200	\$7,627	\$249,045	\$172,446	\$29,822	\$153,944	\$9,787	\$25,692
NET INCOME OR LOSS-----	\$7,940	\$1,065,830	\$39,061	\$7,077,333	\$88,138	\$701,911	\$595,895	-\$43,704	\$282,417	\$1,108,909	-\$20,615
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$1,118,315		\$174,105	\$519,928,643	\$3,490,580	\$19,234,939	\$23,637,796	\$5,123,989	\$31,101,287	\$77,820,375	\$888,279
ADDITIONS-----	78,245	\$2,222		25,536,623	190,070	90,622	770,051	354,632	688,079	5,737,860	
LESS RETIREMENTS-----	1,520			534,963						3,449,489	
ADJUSTMENTS--INCREASE (DECREASE)-----	1	694,686							1		
BALANCE--END OF YEAR-----	\$1,195,041	\$696,908	\$174,105	\$544,930,303	\$3,680,650	\$19,325,561	\$24,407,847	\$5,478,621	\$31,789,367	\$80,108,746	\$888,279
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$676,504		\$154,737	\$117,757,981	\$1,989,176	\$5,234,137	\$5,121,024	\$2,895,880	\$7,534,996	\$27,800,942	
DEPRECIATION ACCRUALS-----	13,804		3,012	11,345,155	143,938	515,067	602,319	175,112	651,453	1,860,149	
LESS NET CHARGES FOR PLANT RETIRED-----	1,520			250,436						129,610	
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----									1		
BALANCE--END OF YEAR-----	\$688,788		\$157,749	\$128,852,700	\$2,133,114	\$5,749,204	\$5,723,343	\$3,070,992	\$8,186,450	\$29,531,481	
NET FIXED ASSETS-----	\$506,253	\$696,908	\$16,356	\$416,077,603	\$1,547,536	\$13,576,357	\$18,684,504	\$2,407,629	\$23,602,917	\$50,577,265	\$888,279

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	CONTRA COSTA -CONT-							DEL NORTE			EL DORADO
	COUNTY SANITATION DISTRICT NO. 6	DELTA DIABLO SANITATION	COUNTY SANITATION NO. 15	COUNTY SANITATION NO. 19	RICHMOND MUNICIPAL SEWER DISTRICT NO. 1	WEST COUNTY AGENCY	COUNTY TOTAL	COUNTY SERVICE AREA NO. 1	DEL NORTE SOLID WASTE MANAGEMENT AUTHORITY	COUNTY TOTAL	COUNTY SERVICE AREA NO. 10
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$35,283	\$9,887,174			\$5,674,539		\$60,501,055	\$584,348	\$1,006,504	\$1,590,852	
PERMIT & INSPECTION FEES-----		50,511					1,070,092				
CONNECTION FEES-----		3,342,742			72,630		9,688,437				
OTHER SERVICES-----		1,347,527					3,900,131	506		506	
SALES-----									621	621	
TOTAL OPERATING REVENUE-----	\$35,283	\$14,627,954			\$5,747,169		\$75,159,715	\$584,854	\$1,007,125	\$1,591,979	
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----		\$166,742					\$8,729,829				
SEWAGE TREATMENT-----		3,924,375					23,021,403				
SEWAGE DISPOSAL-----							193,520				
SOLID WASTE DISPOSAL-----									\$1,199,642	\$1,199,642	
ADMINISTRATION & GENERAL-----	\$46,232	4,882,757			\$5,557,858	\$103,527	27,407,435	\$664,752	258,857	923,609	
DEPRECIATION & AMORTIZATION-----		3,032,987					18,329,192	213,145		213,145	
TOTAL OPERATING EXPENSES-----	\$46,232	\$12,006,861			\$5,557,858	\$103,527	\$77,681,379	\$877,897	\$1,458,499	\$2,336,396	
NET OPERATING INCOME OR LOSS-----	-\$10,949	\$2,621,093			\$189,311	-\$103,527	-\$2,521,664	-\$293,043	-\$451,374	-\$744,417	
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----							\$168,226				
INTEREST-----	\$786	\$1,426,627			\$76,531	\$3,257	7,020,246	\$57,095	\$42,437	\$99,532	\$202,807
RENTS, LEASES & FRANCHISES-----							121,169		95,051	95,051	277,298
ASSESSMENTS-----							158,971	344,209		344,209	1,798,454
COUNTY ALLOCATION OF TAXES-----		1,040,807	\$222		121,691		8,705,856				
DEBT SERVICE TAXES-----							17				
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----									10,000	10,000	
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----					2,909		8,806				
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----							30,807		59,390	59,390	240,103
OTHER NON-OPERATING REVENUE-----				\$998	378,875	103,527	5,004,985	3,536,830	525,482	4,062,312	2,086,228
TOTAL NON-OPERATING REVENUE-----	\$786	\$2,467,434	\$222	\$998	\$580,006	\$106,784	\$21,219,083	\$3,938,134	\$732,360	\$4,670,494	\$4,604,890
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----		\$2,088,645			\$165,260		\$3,904,757	\$114,955		\$114,955	\$37,234
OTHER INTEREST-----	\$101						1,199				
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	2,289			\$998		\$3,257	304,680	1,700		1,700	3,175,438
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$2,390	\$2,088,645		\$998	\$165,260	\$3,257	\$4,210,636	\$116,655		\$116,655	\$3,212,672
NET INCOME OR LOSS-----	-\$12,553	\$2,999,882	\$222		\$604,057		\$14,486,783	\$3,528,436	\$280,986	\$3,809,422	\$1,392,218
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$7,100	\$117,322,291		\$694,686	\$43,117,732		\$842,541,802	\$9,229,300	\$131,013	\$9,360,313	\$8,982,300
ADDITIONS-----		4,479,447			358,720		38,208,326	1,700	6,682	8,382	
LESS RETIREMENTS-----		21,731					4,006,183				
ADJUSTMENTS--INCREASE (DECREASE)-----		-535,435		-694,686			-535,434	3,543,770	83,143	3,626,913	39,030
BALANCE--END OF YEAR-----	\$7,100	\$121,244,572			\$43,476,452		\$876,208,511	\$12,774,770	\$220,838	\$12,995,608	\$9,021,330
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----		\$31,164,916					\$199,653,789	\$2,826,019	\$18,508	\$2,844,527	
DEPRECIATION ACCRUALS-----		2,923,600					18,219,805	213,145		213,145	
LESS NET CHARGES FOR PLANT RETIRED-----		21,732					401,778				
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----							1	78,836	41,252	120,088	
BALANCE--END OF YEAR-----		\$34,066,784					\$217,471,817	\$3,118,000	\$59,760	\$3,177,760	
NET FIXED ASSETS-----	\$7,100	\$87,177,788			\$43,476,452		\$658,736,694	\$9,656,770	\$161,078	\$9,817,848	\$9,021,330

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	EL DORADO --CONT--					FRESNO--					
	PLACERVILLE MUNICIPAL SEWER DISTRICT NO. 2	GEORGETOWN DIVIDE PUBLIC UTILITY **	SOUTH TAHOE PUBLIC UTILITY **	EL DORADO IRRIGATION **	COUNTY TOTAL	BIOLA COMMUNITY SERVICES **	CARUTHERS COMMUNITY SERVICES **	DEL REY COMMUNITY SERVICES **	LATON COMMUNITY SERVICES **	SELMA --KINGSBURG --FOWLER COUNTY	COUNTY SERVICE AREA NO. 1 **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----		\$159,435	\$7,094,316		\$7,253,751	\$178,668	\$71,935	\$224,689	\$149,718	\$4,399,777	\$15,391
PERMIT & INSPECTION FEES-----			159,576	\$56,040	215,616						
CONNECTION FEES-----			1,175,555		1,175,555		1,000			224,120	
OTHER SERVICES-----		10,585		212,656	223,241			50,562			
SALES-----		1,596		5,202,020	5,203,616						
TOTAL OPERATING REVENUE-----		\$171,616	\$8,429,447	\$5,470,716	\$14,071,779	\$178,668	\$72,935	\$275,251	\$149,718	\$4,623,897	\$15,391
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----			\$1,630,291	\$60,871	\$1,691,162		\$11,642			\$821,689	\$2,430
SEWAGE TREATMENT-----			2,589,631	598,573	3,188,204	\$15,854	8,951	\$198,387		1,696,774	1,403
SEWAGE DISPOSAL-----		\$6,639	464,663	86,714	558,016	18,624					11,921
SOLID WASTE DISPOSAL-----			507,375	507,375	103,880			41,801	\$69,006		
ADMINISTRATION & GENERAL-----		158,407	3,276,154	3,574,687	7,009,248	67,296	32,788	135,765	118,710	631,599	1,016
DEPRECIATION & AMORTIZATION-----		16,981	3,431,959	2,731,530	6,180,470	51,293	16,732	127,942	26,824	611,914	1,276
TOTAL OPERATING EXPENSES-----		\$182,027	\$11,392,698	\$7,559,750	\$19,134,475	\$256,947	\$70,113	\$503,895	\$214,540	\$3,761,976	\$18,046
NET OPERATING INCOME OR LOSS-----		-\$10,411	-\$2,963,251	-\$2,089,034	-\$5,062,696	-\$78,279	\$2,822	-\$228,644	-\$64,822	\$861,921	-\$2,655
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$750	\$13,910	\$434,747	\$1,515,214	\$2,167,428	\$8,158	\$9,216	\$4	\$9,758	\$910,912	\$1,309
RENTS, LEASES & FRANCHISES-----			44,132	1,765	323,195	4,867					
ASSESSMENTS-----		1,500		3,786,258	5,586,212						
COUNTY ALLOCATION OF TAXES-----			3,195,796	2,284,619	5,480,415	21,676	14,463		30,379		4,950
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----				136,528	136,528				11,146		2
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----			72,402		72,402	612	353		745		127
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----					240,103			31,940	7		6
OTHER NON-OPERATING REVENUE-----			6,454,509	2,226,197	10,766,934	136,000	108,525		2,860	173,365	
TOTAL NON-OPERATING REVENUE-----	\$750	\$15,410	\$10,201,586	\$9,950,581	\$24,773,217	\$171,313	\$132,557	\$31,944	\$54,895	\$1,084,277	\$6,394
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----			\$59,619	\$1,927,439	\$2,024,292						
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----				263,565	263,565						
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----			\$40,685	6,543,531	10,259,654						
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----			\$600,304	\$8,734,535	\$12,547,511						
NET INCOME OR LOSS-----	\$750	\$4,999	\$6,638,031	-\$872,988	\$7,163,010	\$93,034	\$135,379	-\$196,700	-\$9,927	\$1,946,198	\$3,739
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----		\$460,134	\$123,619,823	\$117,592,666	\$250,654,923	\$1,683,424	\$511,146	\$3,607,287	\$1,054,650	\$23,442,895	\$25,288
ADDITIONS-----		1,520	5,167,118	6,622,206	11,790,844	708	113,499	50,936	11,289	764,847	
LESS RETIREMENTS-----			735,309		735,309					175,351	
ADJUSTMENTS--INCREASE (DECREASE)-----			-3	1,377,283	1,416,310					732,419	
BALANCE--END OF YEAR-----		\$461,654	\$128,051,629	\$125,592,155	\$263,126,768	\$1,684,132	\$624,645	\$3,658,223	\$1,065,939	\$24,764,810	\$25,288
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----		\$181,255	\$42,524,004	\$18,304,305	\$61,009,564	\$395,509	\$240,793	\$896,000	\$408,558	\$10,988,946	\$13,024
DEPRECIATION ACCRUALS-----		15,082	3,406,849	2,982,433	6,404,364	51,293	16,732	127,504	26,824	611,914	1,276
LESS NET CHARGES FOR PLANT RETIRED-----			483,283	5,010	488,293					174,703	
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----			2	-143,052	-143,050					564,445	
BALANCE--END OF YEAR-----		\$196,337	\$45,447,572	\$21,138,676	\$66,782,585	\$446,802	\$257,525	\$1,023,504	\$435,382	\$11,990,602	\$14,300
NET FIXED ASSETS-----		\$265,317	\$82,604,057	\$104,453,479	\$196,344,183	\$1,237,330	\$367,120	\$2,634,719	\$630,557	\$12,774,208	\$10,988

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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FRESNO -CONT-	COUNTY SERVICE AREA NO. 30 **	COUNTY SERVICE AREA NO. 31 **	COUNTY SERVICE AREA NO. 32 **	COUNTY SERVICE AREA NO. 34	COUNTY SERV. AREA NO. 40	COUNTY SERVICE AREA NO. 44	COUNTY SERVICE AREA NO. 47	PINEDALE PUBLIC UTILITY **	RIVERDALE PUBLIC UTILITY **	TRAN- QUILLITY PUBLIC UTILITY **	MALAGA COUNTY WATER ** #
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----		\$243,133	\$20,854	\$46,555	\$18,328		\$12,775	\$160,832	\$262,924	\$39,168	\$414,764
PERMIT & INSPECTION FEES-----											925
CONNECTION FEES-----								300	12,650		10,094
OTHER SERVICES-----	\$15,850					\$26,823	230,521			3,495	
SALES-----											
TOTAL OPERATING REVENUE-----	\$15,850	\$243,133	\$20,854	\$46,555	\$18,328	\$26,823	\$243,296	\$161,132	\$275,574	\$42,663	\$425,783
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----		\$55,863			\$5,320	\$736			\$18,333		\$170,360
SEWAGE TREATMENT-----	\$5,137	29,416	\$8,226		2,752	3,928	\$19,756		14,918	\$52,902	143,257
SEWAGE DISPOSAL-----	6,681	19,178	10,802		5,321	17,325					27,895
SOLID WASTE DISPOSAL-----	6,146		2,694						111,118		
ADMINISTRATION & GENERAL-----	3,030	83,829	5,780	\$67,697	1,738	5,363	43,104	\$199,472	74,175	5,474	137,159
DEPRECIATION & AMORTIZATION-----	4,025	162,435	20,348			3,420	65,300	6,155	30,612	34,679	136,999
TOTAL OPERATING EXPENSES-----	\$25,019	\$350,721	\$47,850	\$67,697	\$15,131	\$30,772	\$128,160	\$205,627	\$249,156	\$93,055	\$615,670
NET OPERATING INCOME OR LOSS-----	-\$9,169	-\$107,588	-\$26,996	-\$21,142	\$3,197	-\$3,949	\$115,136	-\$44,495	\$26,418	-\$50,392	-\$189,887
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											\$40,080
INTEREST-----	\$448	\$47,369	\$851	\$18,223	\$559	\$567	\$33,738	\$38,929	\$3,648	\$4,466	50,486
RENTS, LEASES & FRANCHISES-----		22,843							400	5,700	2,400
ASSESSMENTS-----											
COUNTY ALLOCATION OF TAXES-----	199							62,302	3,475		36,191
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	5							1,632	74		
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----		1,142					65,903	8,718			112,094
TOTAL NON-OPERATING REVENUE-----	\$652	\$71,354	\$851	\$18,223	\$559	\$567	\$99,641	\$111,581	\$7,597	\$10,166	\$241,251
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----							\$194,098		\$13,395	\$3,450	\$76,282
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----			\$141,906				5,756				
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----			\$141,906				\$199,854		\$13,395	\$3,450	\$76,282
NET INCOME OR LOSS-----	-\$8,517	-\$36,234	-\$168,051	-\$2,919	\$3,756	-\$3,382	\$14,923	\$67,086	\$20,620	-\$43,676	-\$24,918
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$96,600	\$7,260,760	\$650,603			\$121,187	\$2,617,256	\$1,877,954	\$927,157	\$1,367,096	\$4,637,173
ADDITIONS-----								8,675	5,989		113,301
LESS RETIREMENTS-----		20,198						15,315			
ADJUSTMENTS--INCREASE (DECREASE)-----			-141,906				54,424				
BALANCE--END OF YEAR-----	\$96,600	\$7,240,562	\$508,697			\$121,187	\$2,671,680	\$1,871,314	\$933,146	\$1,367,096	\$4,750,474
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$72,450	\$1,764,821	\$305,220			\$40,854	\$41,605	\$633,430	\$572,838	\$561,751	\$1,351,485
DEPRECIATION ACCRUALS-----	4,025	162,435	20,348			3,420	65,300	6,155	29,862	34,679	136,999
LESS NET CHARGES FOR PLANT RETIRED-----		18,178						8,804			
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----							1,321				
BALANCE--END OF YEAR-----	\$76,475	\$1,909,078	\$325,568			\$44,274	\$108,226	\$630,781	\$602,700	\$596,430	\$1,488,484
NET FIXED ASSETS-----	\$20,125	\$5,331,484	\$183,129			\$76,913	\$2,563,454	\$1,240,533	\$330,446	\$770,666	\$3,261,990

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WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	FRESNO -CONT-					GLENN	HUMBOLDT				
	PINEDALE COUNTY WATER **	COUNTY WATERWORKS NO. 38 **	COUNTY WATERWORKS NO. 40 **	COUNTY WATERWORKS NO. 41 **	COUNTY TOTAL	HAMILTON CITY COMMUNITY SERVICES **	FIELDBROOK COMMUNITY SERVICES ** #	HUMBOLDT COMMUNITY SERVICES **	LOLETA COMMUNITY SERVICES **	MANILA COMMUNITY SERVICES **	MCKINLEY- VILLE COMMUNITY SERVICES **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$631,197	\$10,155	\$9,815	\$65,859	\$6,976,537	\$87,727	\$66,679	\$1,047,869	\$81,229	\$133,177	\$903,764
PERMIT & INSPECTION FEES-----					925			2,518			
CONNECTION FEES-----					248,164		550	340,812	3,000		
OTHER SERVICES-----		12,831	491		340,573	1,330		25,756		3,578	
SALES-----											153,331
TOTAL OPERATING REVENUE-----	\$631,197	\$22,986	\$10,306	\$65,859	\$7,566,199	\$89,057	\$67,229	\$1,416,955	\$84,229	\$136,755	\$1,057,095
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----		\$334	\$3,920	\$3,162	\$1,093,789		\$33,560	\$395,612	\$14,632		\$146,342
SEWAGE TREATMENT-----		5,013	8,003	20,072	2,234,749			757,460		\$6,780	81,215
SEWAGE DISPOSAL-----	\$388,556	72	859	504	479,843						3,107
SOLID WASTE DISPOSAL-----		65,648			65,648						
ADMINISTRATION & GENERAL-----	108,314	4,375	3,217	28,781	1,758,682	\$168,536	45,499	217,490	82,458	122,899	488,225
DEPRECIATION & AMORTIZATION-----	21,056	6,436	5,581	36,499	1,369,526	11,150	77,805	205,494	7,190	235,607	302,000
TOTAL OPERATING EXPENSES-----	\$583,574	\$16,230	\$21,580	\$89,018	\$7,364,777	\$179,686	\$156,864	\$1,576,056	\$104,280	\$365,286	\$1,020,889
NET OPERATING INCOME OR LOSS-----	\$47,623	\$6,756	-\$11,274	-\$23,159	\$201,422	-\$90,629	-\$89,635	-\$159,101	-\$20,051	-\$228,531	\$36,206
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----					\$40,080						
INTEREST-----	\$25,575	\$1,714	\$497	\$19,437	1,185,864	\$11,765		\$33,901	\$33,251	\$6,274	\$28,921
RENTS, LEASES & FRANCHISES-----					36,210						
ASSESSMENTS-----					9,600						
COUNTY ALLOCATION OF TAXES-----		4,481	8,879	27,015	214,010	8,292			8,279		
DEBT SERVICE TAXES-----				32,017	32,017			13,141			
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----		1	2	7	11,158						
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----		112	229	682	4,571	159		6	253		
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----					31,953	15,428					
OTHER NON-OPERATING REVENUE-----	6,928				615,535	4,957		816,459	15		201
TOTAL NON-OPERATING REVENUE-----	\$32,503	\$6,308	\$9,607	\$88,758	\$2,180,998	\$40,601		\$863,507	\$41,798	\$6,274	\$29,122
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----				\$17,749	\$304,974		\$2,435				\$168,640
OTHER INTEREST-----				-4	-4						
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----					147,662		81,355		\$56,229		
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----				\$17,745	\$452,632		\$83,790		\$56,229		\$168,640
NET INCOME OR LOSS-----	\$80,126	\$13,064	-\$1,667	\$47,854	\$1,929,788	-\$50,028	-\$173,425	\$704,406	-\$34,482	-\$222,257	-\$103,312
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$1,177,668	\$307,558	\$198,439	\$1,420,501	\$52,984,642	\$455,841	\$3,892,907	\$7,290,857	\$560,782	\$5,606,713	\$17,935,169
ADDITIONS-----					1,069,244	1,034		190,572		5,480	62,359
LESS RETIREMENTS-----					210,864	3,347					
ADJUSTMENTS--INCREASE (DECREASE)-----					644,937				-201,091	13,918	
BALANCE--END OF YEAR-----	\$1,177,668	\$307,558	\$198,439	\$1,420,501	\$54,487,959	\$453,528	\$3,892,907	\$7,481,429	\$359,691	\$5,626,111	\$17,997,528
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$549,503	\$218,138	\$116,129	\$375,032	\$19,546,086	\$242,257	\$454,868	\$3,104,768	\$183,733	\$2,102,020	\$4,825,394
DEPRECIATION ACCRUALS-----	21,056	6,436	5,581	36,499	1,368,338	11,150	77,805	205,494	7,190	235,607	302,000
LESS NET CHARGES FOR PLANT RETIRED-----					201,685	3,347					
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----					565,766		77,805		-41,603	10,285	
BALANCE--END OF YEAR-----	\$570,559	\$224,574	\$121,710	\$411,531	\$21,278,505	\$250,060	\$610,478	\$3,310,262	\$149,320	\$2,347,912	\$5,127,394
NET FIXED ASSETS-----	\$607,109	\$82,984	\$76,729	\$1,008,970	\$33,209,454	\$203,468	\$3,282,429	\$4,171,167	\$210,371	\$3,278,199	\$12,870,134

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TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
WASTE DISPOSAL
FISCAL YEAR 1998-99

	HUMBOLDT -CONT-							IMPERIAL			
	MIRANDA COMMUNITY SERVICES **	REDWAY COMMUNITY SERVICES **	PALMER CREEK COMMUNITY SERVICE AREA	WEOTT COMMUNITY SERVICES **	RESORT IMPROVEMENT NO. 1 **	GARBERVILLE SANITARY	COUNTY TOTAL	SALTON COMMUNITY SERVICES **	NILAND SANITARY	COUNTRY CLUB SEWER MAINTENANCE	HEBER PUBLIC UTILITY **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$34,689	\$209,965	\$34,335	\$59,470	\$68,816	\$91,263	\$2,731,256		\$139,955		\$356,732
PERMIT & INSPECTION FEES-----							2,518				
CONNECTION FEES-----	1,000	22,363	825		2,225	2,100	372,875				
OTHER SERVICES-----		16,302	1,203		155,100		201,939	\$491,213			
SALES-----							153,331				
TOTAL OPERATING REVENUE-----	\$35,689	\$248,630	\$36,363	\$59,470	\$226,141	\$93,363	\$3,461,919	\$491,213	\$139,955		\$356,732
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$2,678	\$15,110		\$9,755	\$14,832	\$5,055	\$637,576				\$170,835
SEWAGE TREATMENT-----		56,819		11,922	19,793	19,986	953,975				
SEWAGE DISPOSAL-----							3,107	\$519,067			
SOLID WASTE DISPOSAL-----							10,992				162,518
ADMINISTRATION & GENERAL-----	8,383	113,554	20,866	69,473	249,076	45,557	1,463,480	119,895	\$215,220	\$600	
DEPRECIATION & AMORTIZATION-----	32,182			91,315	50,516	19,548	1,021,657		89,458		
TOTAL OPERATING EXPENSES-----	\$43,243	\$185,483	\$31,858	\$182,465	\$334,217	\$90,146	\$4,090,787	\$638,962	\$304,678	\$600	\$333,353
NET OPERATING INCOME OR LOSS-----	-\$7,554	\$63,147	\$4,505	-\$122,995	-\$108,076	\$3,217	-\$628,868	-\$147,749	-\$164,723	-\$600	\$23,379
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$4,412	\$7,980	\$62		\$58,466	\$38,532	\$211,799	\$39,286	\$7,167	\$1,565	
RENTS, LEASES & FRANCHISES-----						3,900	3,900	21,484			
ASSESSMENTS-----					1,298,027		1,298,027				
COUNTY ALLOCATION OF TAXES-----		21,848			30,711	13,513	74,351	67,782	9,548	1,846	
DEBT SERVICE TAXES-----							13,141				
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----		167,343		\$360,997		4,275	532,615				
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----		678				386	1,323	1,152	189	41	
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----					48,026		48,026				
OTHER NON-OPERATING REVENUE-----			582,866	55,828	2,244,462		3,699,831	31,425			
TOTAL NON-OPERATING REVENUE-----	\$4,412	\$197,849	\$582,928	\$416,825	\$3,679,692	\$60,606	\$5,883,013	\$161,129	\$16,904	\$3,452	
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$10,025			\$2,481			\$183,581		\$27,373		
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	4,518	\$132,510			\$1,072		275,684			\$223,523	
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$14,543	\$132,510		\$2,481	\$1,072		\$459,265		\$27,373	\$223,523	
NET INCOME OR LOSS-----	-\$17,685	\$128,486	\$587,433	\$291,349	\$3,570,544	\$63,823	\$4,794,880	\$13,380	-\$175,192	-\$220,671	\$23,379
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$1,934,286	\$4,765,339	\$2,112,273	\$3,746,476	\$1,728,686	\$919,059	\$50,492,547	\$7,618,536	\$2,541,384	\$223,523	\$427,605
ADDITIONS-----		274,625		93,085	3,010,731	4,743	3,641,595				
LESS RETIREMENTS-----											
ADJUSTMENTS--INCREASE (DECREASE)-----			-223,926				-411,099				
BALANCE--END OF YEAR-----	\$1,934,286	\$5,039,964	\$1,888,347	\$3,839,561	\$4,739,417	\$923,802	\$53,723,043	\$7,618,536	\$2,541,384	\$223,523	\$427,605
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$492,001	\$517,587	\$208,086	\$620,717	\$656,417	\$326,298	\$13,491,889		\$792,039		
DEPRECIATION ACCRUALS-----	32,182			91,315	50,516	19,548	1,021,657		89,458		
LESS NET CHARGES FOR PLANT RETIRED-----											
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----		106,853	30,751		81,199		265,290				
BALANCE--END OF YEAR-----	\$524,183	\$624,440	\$238,837	\$712,032	\$788,132	\$345,846	\$14,778,836		\$881,497		
NET FIXED ASSETS-----	\$1,410,103	\$4,415,524	\$1,649,510	\$3,127,529	\$3,951,285	\$577,956	\$38,944,207	\$7,618,536	\$1,659,887	\$223,523	\$427,605

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	IMPERIAL --CONT--			INYO							KERN
	SEELEY COUNTY WATER **	WINTERHAVEN WATER **	COUNTY TOTAL	BIG PINE COMMUNITY SERVICES **	EASTERN SIERRA COMMUNITY SERVICES	LONE PINE COMMUNITY SERVICES	MESA COMMUNITY SERVICES	EAST INDEPEND- ENCE SANITARY	COUNTY SERVICE AREA NO. 2	COUNTY TOTAL	MINTER FIELD AIRPORT
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$79,557	\$117,677	\$693,921	\$37,060	\$502,561	\$92,870		\$5,978	\$49,538	\$688,007	\$36,687
PERMIT & INSPECTION FEES-----											
CONNECTION FEES-----											
OTHER SERVICES-----			491,213		32,810		\$7,801			40,611	
SALES-----											
TOTAL OPERATING REVENUE-----	\$79,557	\$117,677	\$1,185,134	\$37,060	\$535,371	\$92,870	\$7,801	\$5,978	\$49,538	\$728,618	\$36,687
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----		\$20,960	\$191,795	\$49,934	\$43,293					\$93,227	\$30,535
SEWAGE TREATMENT-----					188,279	\$38,450			\$34,622	261,351	
SEWAGE DISPOSAL-----		29,602	548,669		2,262					2,262	
SOLID WASTE DISPOSAL-----			162,518								
ADMINISTRATION & GENERAL-----	\$25,668	80,564	441,947	5,173	150,161	44,261	\$11,933	\$1,645	1,078	214,251	
DEPRECIATION & AMORTIZATION-----	16,845		106,303								
TOTAL OPERATING EXPENSES-----	\$42,513	\$131,126	\$1,451,232	\$55,107	\$383,995	\$82,711	\$11,933	\$1,645	\$35,700	\$571,091	\$30,535
NET OPERATING INCOME OR LOSS-----	\$37,044	-\$13,449	-\$266,098	-\$18,047	\$151,376	\$10,159	-\$4,132	\$4,333	\$13,838	\$157,527	\$6,152
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$16	\$16	\$48,050	\$10,357	\$63,742	\$12,597	\$1,210	\$1,697	\$7,200	\$96,803	
RENTS, LEASES & FRANCHISES-----			21,484								
ASSESSMENTS-----											
COUNTY ALLOCATION OF TAXES-----		18,270	97,446								
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----		121	1,503								
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----			31,425	25,000					36	25,036	
TOTAL NON-OPERATING REVENUE-----	\$16	\$18,407	\$199,908	\$35,357	\$63,742	\$12,597	\$1,210	\$1,697	\$7,236	\$121,839	
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----			\$27,373								
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----			223,523		\$298,845					\$298,845	
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----			\$250,896		\$298,845					\$298,845	
NET INCOME OR LOSS-----	\$37,060	\$4,958	-\$317,086	\$17,310	-\$83,727	\$22,756	-\$2,922	\$6,030	\$21,074	-\$19,479	\$6,152
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$752,164	\$1,431,608	\$12,994,820	\$37,218	\$6,701,631	\$685,746				\$7,424,595	
ADDITIONS-----					15,227	6,435				21,662	
LESS RETIREMENTS-----											
ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----	\$752,164	\$1,431,608	\$12,994,820	\$37,218	\$6,716,858	\$692,181				\$7,446,257	
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$462,438	\$191,069	\$1,445,546		\$2,052,554					\$2,052,554	
DEPRECIATION ACCRUALS-----	16,845		106,303								
LESS NET CHARGES FOR PLANT RETIRED-----											
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----					245,363					245,363	
BALANCE--END OF YEAR-----	\$479,283	\$191,069	\$1,551,849		\$2,297,917					\$2,297,917	
NET FIXED ASSETS-----	\$272,881	\$1,240,539	\$11,442,971	\$37,218	\$4,418,941	\$692,181				\$5,148,340	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	KERN --CONT--										
	BEAR VALLEY COMMUNITY SERVICES **	BORON COMMUNITY SERVICES **	DESERT LAKE COMMUNITY SERVICES **	EAST NILES COMMUNITY SERVICES **	INVOKERN COMMUNITY SERVICES **	ROSAMOND COMMUNITY SERVICES **	STALLION SPRINGS COMMUNITY SERVICES **	LOST HILLS UTILITY **	NORTH OF THE RIVER SANITARY NO. 1	FORD CITY- TAFT HEIGHTS COUNTY SANITATION	KERN SANITATION AUTHORITY
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$365,999	\$79,550	\$33,979	\$360,764	\$55,334	\$454,354	\$121,876	\$75,736	\$1,546,500	\$13,250	\$110,749
PERMIT & INSPECTION FEES-----						525			4,528		11,150
CONNECTION FEES-----				20,780		149,949		78,792	87,186		39,717
OTHER SERVICES-----				367,748				132			4,335
SALES-----	16,055										
TOTAL OPERATING REVENUE-----	\$382,054	\$79,550	\$33,979	\$749,292	\$55,334	\$604,828	\$121,876	\$154,660	\$1,638,214	\$13,250	\$165,951
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$83,549		\$22,631		\$24,730	\$383,702			\$187,554	\$94,938	\$69,110
SEWAGE TREATMENT-----	83,550	\$54,596		\$320,081			\$6,929	\$33,160	460,827	259,429	485,826
SEWAGE DISPOSAL-----	183,232						25,949		45,768	6,633	
SOLID WASTE DISPOSAL-----											41,838
ADMINISTRATION & GENERAL-----	2,331	10,157	20,867	344,693	9,503	167,368	85,802	13,932	373,460	56,315	843,644
DEPRECIATION & AMORTIZATION-----	195,172	110,015	3,264	82,458	51,833	496,536	36,022	70,280	442,071	22,587	316,155
TOTAL OPERATING EXPENSES-----	\$547,834	\$174,768	\$46,762	\$747,232	\$86,066	\$1,047,606	\$154,702	\$117,372	\$1,509,680	\$439,902	\$1,756,573
NET OPERATING INCOME OR LOSS-----	-\$165,780	-\$95,218	-\$12,783	\$2,060	-\$30,732	-\$442,778	-\$32,826	\$37,288	\$128,534	-\$426,652	-\$1,590,622
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$2,203	\$1,691	\$1,903	\$17,355	\$4,247	\$100,692	\$7,205	\$23,870	\$587,694	\$76,310	\$128,168
RENTS, LEASES & FRANCHISES-----									28,800		
ASSESSMENTS-----		2,503	2,059			80,983	7,614		122,117	452,970	1,479,215
COUNTY ALLOCATION OF TAXES-----						39,694	41,419				
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----						2,920	703				
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----	10,860						16,609		935,055		
TOTAL NON-OPERATING REVENUE-----	\$13,063	\$4,194	\$3,962	\$17,355	\$4,247	\$224,289	\$73,550	\$23,870	\$1,673,666	\$529,280	\$1,607,383
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$6,782	\$7,022			\$1,270	\$9,600		\$12,006	\$775,365		
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----				\$940							
EXPENSE CREDITS-----								37,781			
TOTAL NON-OPERATING EXPENSES-----	\$6,782	\$7,022		\$940	\$1,270	\$9,600		\$49,787	\$775,365		
NET INCOME OR LOSS-----	-\$159,499	-\$98,046	-\$8,821	\$18,475	-\$27,755	-\$228,089	\$40,724	\$11,371	\$1,026,835	\$102,628	\$16,761
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$3,939,452	\$4,138,769	\$79,739	\$2,838,288	\$1,969,092	\$15,266,694	\$1,304,247	\$2,588,358	\$25,323,675	\$1,420,307	\$13,194,559
ADDITIONS-----	145,324			76,250		335,552	1,061		7,553,145		358,907
LESS RETIREMENTS-----									87,940		
ADJUSTMENTS--INCREASE (DECREASE)-----		93								-1,400	
BALANCE--END OF YEAR-----	\$4,084,776	\$4,138,862	\$79,739	\$2,914,538	\$1,969,092	\$15,602,246	\$1,305,308	\$2,588,358	\$32,788,880	\$1,418,907	\$13,553,466
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$1,012,885	\$1,937,859	\$62,584	\$2,393,965	\$313,498	\$2,982,597	\$618,284	\$879,638	\$4,721,326	\$599,864	\$1,949,044
DEPRECIATION ACCRUALS-----	195,172	110,015	3,264	82,458	51,833	496,536	36,022	69,584	415,836	22,588	316,155
LESS NET CHARGES FOR PLANT RETIRED-----											
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	-2,787										
BALANCE--END OF YEAR-----	\$1,205,270	\$2,047,874	\$65,848	\$2,476,423	\$365,331	\$3,479,133	\$654,306	\$949,222	\$5,137,162	\$622,452	\$2,265,199
NET FIXED ASSETS-----	\$2,879,506	\$2,090,988	\$13,891	\$438,115	\$1,603,761	\$12,123,113	\$651,002	\$1,639,136	\$27,651,718	\$796,455	\$11,288,267

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

KERN --CONT--											
	COUNTY SERVICE AREA NO. 23	COUNTY SERVICE AREA NO. 27	COUNTY SERVICE AREA NO. 30 **	COUNTY SERVICE AREA NO. 39 **	COUNTY SERVICE AREA NO. 40	COUNTY SERVICE AREA NO. 42	COUNTY SERVICE AREA NO. 51	COUNTY SERVICE AREA NO. 71 **	LAMONT PUBLIC UTILITY **	MOJAVE PUBLIC UTILITY **	PLAINVIEW PUBLIC UTILITY **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----			\$5		\$5	\$25			\$488,036	\$114,168	\$19,662
PERMIT & INSPECTION FEES-----										740	
CONNECTION FEES-----									47,048		
OTHER SERVICES-----								\$2,000,000		130	
SALES-----											
TOTAL OPERATING REVENUE-----			\$5		\$5	\$25		\$2,000,000	\$535,084	\$115,038	\$19,662
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----										\$37,349	
SEWAGE TREATMENT-----									\$116,555	53,545	
SEWAGE DISPOSAL-----											\$8,448
SOLID WASTE DISPOSAL-----											
ADMINISTRATION & GENERAL-----	\$19,077	\$979	\$762	\$80,444	\$14,499	\$421	\$794	\$79,688	211,620	86,705	
DEPRECIATION & AMORTIZATION-----									144,839	72,813	1,419
TOTAL OPERATING EXPENSES-----	\$19,077	\$979	\$762	\$80,444	\$14,499	\$421	\$794	\$79,688	\$473,014	\$250,412	\$9,867
NET OPERATING INCOME OR LOSS-----	-\$19,077	-\$979	-\$757	-\$80,444	-\$14,494	-\$396	-\$794	\$1,920,312	\$62,070	-\$135,374	\$9,795
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$1,726	\$560	\$485	\$3,872	\$11,525	\$510	\$903	\$102,373	\$118,962		\$327
RENTS, LEASES & FRANCHISES-----											
ASSESSMENTS-----	15,400	1,961	633	89,660	143,544	691	982	89,593	26,192		
COUNTY ALLOCATION OF TAXES-----											1,300
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----									308		146
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----					11,800						
TOTAL NON-OPERATING REVENUE-----	\$17,126	\$2,521	\$1,118	\$93,532	\$166,869	\$1,201	\$1,885	\$191,966	\$145,462		\$1,773
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----									\$134,730		\$150
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----								\$2,000,000	3,776		
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----								\$2,000,000	\$138,506		\$150
NET INCOME OR LOSS-----	-\$1,951	\$1,542	\$361	\$13,088	\$152,375	\$805	\$1,091	\$112,278	\$69,026	-\$135,374	\$11,418
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----								\$2,978,229	\$5,389,732	\$2,540,708	\$56,755
ADDITIONS-----								2,013,849	23,387		
LESS RETIREMENTS-----											
ADJUSTMENTS--INCREASE (DECREASE)-----										-60,002	
BALANCE--END OF YEAR-----								\$4,992,078	\$5,413,119	\$2,480,706	\$56,755
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----									\$913,697	\$1,002,084	\$46,824
DEPRECIATION ACCRUALS-----									144,839	72,813	1,419
LESS NET CHARGES FOR PLANT RETIRED-----											
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----										-11,305	
BALANCE--END OF YEAR-----									\$1,058,536	\$1,063,592	\$48,243
NET FIXED ASSETS-----								\$4,992,078	\$4,354,583	\$1,417,114	\$8,512

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	KERN --CONT--		KINGS--					LAKE--			
	BUTTON- WILLOW COUNTY WATER **	COUNTY TOTAL	ARMONA COMMUNITY SERVICES **	KETTLEMAN CITY COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 2	STRATFORD PUBLIC UTILITY **	KINGS CO. WASTE MANAGEMENT AUTHORITY	COUNTY TOTAL	LAKE COUNTY SANITATION	CITY OF LAKEPORT MUNICIPAL SEWER NO. 1	CLEARLAKE OAKS COUNTY WATER **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$31,885	\$3,908,564	\$294,220	\$314,059		\$136,340		\$744,619	\$131,494	\$780,452	\$396,320
PERMIT & INSPECTION FEES-----		16,943									
CONNECTION FEES-----		423,472	26,940	4,444		1,400		32,784	236,935		5,500
OTHER SERVICES-----		2,372,345					\$5,744,278	5,744,278		51,088	
SALES-----		16,055							2,659,673		
TOTAL OPERATING REVENUE-----	\$31,885	\$6,737,379	\$321,160	\$318,503		\$137,740	\$5,744,278	\$6,521,681	\$3,028,102	\$831,540	\$401,820
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$5,605	\$939,703	\$28,466	\$39,940		\$23,100		\$91,506	\$546,384		\$49,490
SEWAGE TREATMENT-----	13,209	1,887,707	1,259	59,909		23,098		84,266	369,589	\$735,150	128,042
SEWAGE DISPOSAL-----		52,401	12,200	29,955				42,155	1,313,609		
SOLID WASTE DISPOSAL-----		259,467	183,220	132,380		48,249		363,849			
ADMINISTRATION & GENERAL-----	7,319	2,430,380	42,490	69,894		15,605	\$4,909,619	5,037,608	943,216	228,585	135,662
DEPRECIATION & AMORTIZATION-----	4,797	2,050,261	39,656	81,019		16,632	690,677	827,984			99,557
TOTAL OPERATING EXPENSES-----	\$30,930	\$7,619,919	\$307,291	\$413,097		\$126,684	\$5,600,296	\$6,447,368	\$3,172,798	\$963,735	\$412,751
NET OPERATING INCOME OR LOSS-----	\$955	-\$882,540	\$13,869	-\$94,594		\$11,056	\$143,982	\$74,313	-\$144,696	-\$132,195	-\$10,931
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$1,234	\$1,193,815	\$12,113	\$25,494	\$596	\$12,300	\$426,708	\$477,211	\$142,659	\$19,488	\$16,186
RENTS, LEASES & FRANCHISES-----	3,500	32,300					10,575	10,575	14,000		
ASSESSMENTS-----		2,308,455		11,434	21,420			32,854			
COUNTY ALLOCATION OF TAXES-----	20,954	271,335	4,539			4,732		9,271	207,559		64,759
DEBT SERVICE TAXES-----		39,694									
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----									47,411		
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	311	4,388	121	408		125		654			1,660
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----									25,105		
OTHER NON-OPERATING REVENUE-----		974,324		1,022			171,163	172,185	188,929	406,098	
TOTAL NON-OPERATING REVENUE-----	\$25,999	\$4,824,311	\$16,773	\$38,358	\$22,016	\$17,157	\$608,446	\$702,750	\$625,663	\$425,586	\$82,605
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----		\$946,925	\$667		\$20,875	\$16,780	\$1,331,528	\$1,369,850	\$88,300	\$265,213	
OTHER INTEREST-----				\$1,860				1,860		139	
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----		2,042,497	768				20,767	21,535	11,249	67,645	
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----		\$2,989,422	\$1,435	\$1,860	\$20,875	\$16,780	\$1,352,295	\$1,393,245	\$99,549	\$332,997	
NET INCOME OR LOSS-----	\$26,954	\$952,349	\$29,207	-\$58,096	\$1,141	\$11,433	-\$599,867	-\$616,182	\$381,418	-\$39,606	\$71,674
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$396,426	\$83,425,030	\$1,827,284	\$2,924,236		\$545,669	\$14,656,136	\$19,953,325	\$62,407,963	\$16,757,280	\$2,894,531
ADDITIONS-----		10,507,475	13,015					13,015	45,429		865,145
LESS RETIREMENTS-----		87,940	5,441					5,441	10,239		
ADJUSTMENTS--INCREASE (DECREASE)-----		-61,309					-342,721	-342,721			
BALANCE--END OF YEAR-----	\$396,426	\$93,783,256	\$1,834,858	\$2,924,236		\$545,669	\$14,313,415	\$19,618,178	\$62,443,153	\$16,757,280	\$3,759,676
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$323,077	\$19,757,226	\$669,464	\$1,319,364		\$269,629	\$178,382	\$2,436,839		\$4,583,871	\$1,565,352
DEPRECIATION ACCRUALS-----	4,797	2,023,331	39,656	81,019		16,632	690,677	827,984			99,557
LESS NET CHARGES FOR PLANT RETIRED-----			5,441					5,441			
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----		-14,092								902	
BALANCE--END OF YEAR-----	\$327,874	\$21,766,465	\$703,679	\$1,400,383		\$286,261	\$869,059	\$3,259,382		\$4,584,773	\$1,664,909
NET FIXED ASSETS-----	\$68,552	\$72,016,791	\$1,131,179	\$1,523,853		\$259,408	\$13,444,356	\$16,358,796	\$62,443,153	\$12,172,507	\$2,094,767

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	LAKE -CONT-		LASSEN							LOS ANGELES	
	COUNTY WATERWORKS NO. 3 **	COUNTY TOTAL	LEAVITT LAKE COMMUNITY SERVICES **	STONES/ BENGARD COMM. SERV. **	WEST PATTON VILLAGE COMMUNITY SERVICES **	WESTWOOD COMMUNITY SERVICES **	SUSANVILLE CONSOL- IDATED SANITARY	COUNTY WATERWORKS NO. 1 **	COUNTY TOTAL	ATHENS -WOODCREST -OLIVITA GARBAGE DISPOSAL	BELVEDERE GARBAGE DISPOSAL
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	\$163,399	\$1,471,665	\$38,579	\$35,343	\$15,660	\$222,752	\$627,334	\$31,694	\$971,362	\$1,238,577	\$3,314,335
PERMIT & INSPECTION FEES							6,291		6,291		
CONNECTION FEES	1,763	244,198				1,200	62,435		63,635		
OTHER SERVICES	6,768	57,856	123	314	144	883		387	1,851		
SALES		2,659,673		100	490				590		
TOTAL OPERATING REVENUE	\$171,930	\$4,433,392	\$38,702	\$35,757	\$16,294	\$224,835	\$696,060	\$32,081	\$1,043,729	\$1,238,577	\$3,314,335
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	\$41,874	\$637,748		\$4,464		\$45,014	\$53,602	\$7,432	\$110,512		
SEWAGE TREATMENT	29,455	1,262,236	\$4,219		\$6,780		373,364		384,363		
SEWAGE DISPOSAL	41,371	1,354,980							21,375		
SOLID WASTE DISPOSAL											
ADMINISTRATION & GENERAL	117,353	1,424,816	13,282	19,183	2,292	44,699	166,351	26,469	272,276	\$870,069	\$4,091,385
DEPRECIATION & AMORTIZATION		99,557	13,610	33,318	1,548	14,562	180,044	3,000	246,082		
TOTAL OPERATING EXPENSES	\$230,053	\$4,779,337	\$52,486	\$56,965	\$10,620	\$104,275	\$773,361	\$36,901	\$1,034,608	\$870,069	\$4,091,385
NET OPERATING INCOME OR LOSS	-\$58,123	-\$345,945	-\$13,784	-\$21,208	\$5,674	\$120,560	-\$77,301	-\$4,820	\$9,121	\$368,508	-\$777,050
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	\$9,695	\$188,028	\$398	\$2,469			\$127,356	\$1,632	\$131,855	\$182,354	\$240,548
RENTS, LEASES & FRANCHISES		14,000					3,857		3,857		
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES		272,318		30,421			194,123		224,544	269,367	1,023,385
DEBT SERVICE TAXES				42,010				3,700	45,710		
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL	-5,276	42,135									
STATE											
HOMEOWNERS' PROP. TAX RELIEF		1,660					5,212		5,212	3,214	13,577
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	-8,047	17,058					829		829	3	12
OTHER NON-OPERATING REVENUE	7,686	602,713					10,611		10,611		
TOTAL NON-OPERATING REVENUE	\$4,058	\$1,137,912	\$398	\$74,900			\$341,988	\$5,332	\$422,618	\$454,938	\$1,277,522
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		\$353,513		\$47,406		\$13,312	\$53,852	\$1,700	\$116,270		
OTHER INTEREST		139									
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		78,894		\$96,729		16,727			613,456		
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		\$432,546		\$644,135		\$30,039	\$53,852	\$1,700	\$729,726		
NET INCOME OR LOSS	-\$54,065	\$359,421	-\$13,386	-\$590,443	\$5,674	\$90,521	\$210,835	-\$1,188	-\$297,987	\$823,446	\$500,472
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$2,019,179	\$84,078,953	\$529,845	\$1,239,549	\$30,476	\$1,235,870	\$6,645,228	\$291,857	\$9,972,825		
ADDITIONS		910,574	3,729			14,000	411,489		429,218		
LESS RETIREMENTS	175	10,414					1,325		1,325		
ADJUSTMENTS--INCREASE (DECREASE)								2,810	2,810		
BALANCE--END OF YEAR	\$2,019,004	\$84,979,113	\$533,574	\$1,239,549	\$30,476	\$1,249,870	\$7,055,392	\$294,667	\$10,403,528		
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR		\$6,149,223	\$185,082	\$97,552	\$22,725	\$856,966	\$2,854,110	\$66,547	\$4,082,982		
DEPRECIATION ACCRUALS		99,557	13,610	33,318	1,548	14,562	180,044	3,000	246,082		
LESS NET CHARGES FOR PLANT RETIRED							1,325		1,325		
OTHER ADJUSTMENTS--INCREASE (DECREASE)		902		396					396		
BALANCE--END OF YEAR		\$6,249,682	\$198,692	\$131,266	\$24,273	\$871,528	\$3,032,829	\$69,547	\$4,328,135		
NET FIXED ASSETS	\$2,019,004	\$78,729,431	\$334,882	\$1,108,283	\$6,203	\$378,342	\$4,022,563	\$225,120	\$6,075,393		

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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LOS ANGELES-- --CONT--	FIRESTONE GARBAGE DISPOSAL	MALIBU GARBAGE DISPOSAL	MESA HEIGHTS GARBAGE DISPOSAL	WALNUT PARK GARBAGE DISPOSAL	COUNTY SANITATION NO. 1	COUNTY SANITATION NO. 2	CO. SANITATION NO. 2 REFUSE DISPOSAL --WORKING CAP. FUNDS	COUNTY SANITATION NO. 3	COUNTY SANITATION NO. 4	COUNTY SANITATION NO. 5	COUNTY SANITATION NO. 8
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$2,806,568	\$332,387	\$831,323	\$358,816	\$14,792,125	\$21,562,442	\$110,046,663	\$15,313,290	\$4,945,847	\$23,761,817	\$10,752,775
PERMIT & INSPECTION FEES-----											
CONNECTION FEES-----					1,156,567	1,835,648		1,180,882	55,734	2,191,175	961,866
OTHER SERVICES-----					62,776	98,698	17,715,559	71,345		103,983	42,279
SALES-----					1,087,753	236,316	42,312,193	171,449		250,053	101,667
TOTAL OPERATING REVENUE-----	\$2,806,568	\$332,387	\$831,323	\$358,816	\$17,099,221	\$23,733,104	\$170,074,415	\$16,736,966	\$5,001,581	\$26,307,028	\$11,858,587
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----					\$1,257,836	\$1,915,844		\$1,457,895	\$61,555	\$2,428,293	\$1,056,149
SEWAGE TREATMENT-----					6,196,325	9,742,117		7,042,240		10,263,765	4,173,179
SEWAGE DISPOSAL-----									4,135,220	454,650	
SOLID WASTE DISPOSAL-----							\$106,149,042				
ADMINISTRATION & GENERAL-----	\$3,211,368	\$452,717	\$695,353	\$385,135	3,354,429	5,751,275	23,383,864	3,517,108	25,543	5,174,010	3,224,365
DEPRECIATION & AMORTIZATION-----					2,070,787	3,135,108	26,190,837	2,349,104	509,994	3,708,468	1,256,515
TOTAL OPERATING EXPENSES-----	\$3,211,368	\$452,717	\$695,353	\$385,135	\$12,879,377	\$20,544,344	\$155,723,743	\$14,366,347	\$4,732,312	\$22,029,186	\$9,710,208
NET OPERATING INCOME OR LOSS-----	-\$404,800	-\$120,330	\$135,970	-\$26,319	\$4,219,844	\$3,188,760	\$14,350,672	\$2,370,619	\$269,269	\$4,277,842	\$2,148,379
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----								\$3,440		-\$627	
INTEREST-----	\$146,168	\$96,667	\$70,525	\$21,136	\$4,102,288	\$6,662,574	\$44,925,219	4,073,677	\$1,222,537	8,754,649	\$3,379,772
RENTS, LEASES & FRANCHISES-----					35,497	55,809	20,572	40,342		60,820	23,906
ASSESSMENTS-----											
COUNTY ALLOCATION OF TAXES-----	1,014,009	183,890	199,608	87,354	1,823,060	2,948,332		2,194,344	204,188	4,747,575	1,063,766
DEBT SERVICE TAXES-----									58,416		
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	14,845	2,971	3,023	1,289	22,006	37,715		29,260	2,365	63,798	14,052
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----	14	2	3	1							
OTHER NON-OPERATING REVENUE-----					812,885	1,274,447	3,399,206	924,774	654	1,360,786	544,502
TOTAL NON-OPERATING REVENUE-----	\$1,175,036	\$283,530	\$273,159	\$109,780	\$6,795,736	\$10,978,877	\$48,344,997	\$7,265,837	\$1,488,160	\$14,987,001	\$5,025,998
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----					\$1,479,883	\$2,298,827	\$45,440	\$1,713,260	\$175,144	\$3,354,781	\$1,088,770
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----					190,723	299,870	97,117	228,790	18,817	505,648	136,681
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----					\$1,670,606	\$2,598,697	\$142,557	\$1,942,050	\$193,961	\$3,860,429	\$1,225,451
NET INCOME OR LOSS-----	\$770,236	\$163,200	\$409,129	\$83,461	\$9,344,974	\$11,568,940	\$62,553,112	\$7,694,406	\$1,563,468	\$15,404,414	\$5,948,926
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----					\$99,156,595	\$149,582,488	\$460,882,272	\$112,507,129	\$27,216,796	\$174,543,563	\$63,821,199
ADDITIONS-----					9,957,456	11,764,944	25,605,181	10,275,503	7,589,086	17,276,710	4,846,652
LESS RETIREMENTS-----							7,759,079				
ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----					\$109,114,051	\$161,347,432	\$478,728,374	\$122,782,632	\$34,805,882	\$191,820,273	\$68,667,851
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----					\$27,544,717	\$41,449,269	\$256,336,232	\$29,212,952	\$9,111,448	\$49,837,322	\$17,342,622
DEPRECIATION ACCRUALS-----					2,070,787	3,135,108	25,944,404	2,349,104	509,994	3,708,468	1,256,515
LESS NET CHARGES FOR PLANT RETIRED-----							7,240,396				
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----					\$29,615,504	\$44,584,377	\$275,040,240	\$31,562,056	\$9,621,442	\$53,545,790	\$18,599,137
NET FIXED ASSETS-----					\$79,498,547	\$116,763,055	\$203,688,134	\$91,220,576	\$25,184,440	\$138,274,483	\$50,068,714

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

LOS ANGELES-- -CONT-	COUNTY SANITATION NO. 9	COUNTY SANITATION NO. 14	COUNTY SANITATION NO. 15	COUNTY SANITATION NO. 16	COUNTY SANITATION NO. 17	COUNTY SANITATION NO. 18	COUNTY SANITATION NO. 19	COUNTY SANITATION NO. 20	COUNTY SANITATION NO. 21	COUNTY SANITATION NO. 22	COUNTY SANITATION NO. 23
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$152,708	\$4,106,008	\$16,109,338	\$8,681,300	\$1,160,291	\$10,764,764	\$2,871,588	\$2,472,382	\$15,307,866	\$12,326,897	\$4,843,028
PERMIT & INSPECTION FEES-----											
CONNECTION FEES-----	5,560	2,806,631	1,279,752	710,869	118,233	924,479	324,922	783,272	1,379,054	993,825	248,222
OTHER SERVICES-----			73,845	39,494	5,642	48,992	13,426		67,790	53,777	14,283
SALES-----			177,394	94,894	13,547	118,060	32,296		157,394	128,846	34,405
TOTAL OPERATING REVENUE-----	\$158,268	\$6,912,639	\$17,640,329	\$9,526,557	\$1,297,713	\$11,856,295	\$3,242,232	\$3,255,654	\$16,912,104	\$13,503,345	\$5,139,938
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$9	\$107,342	\$1,396,835	\$717,503	\$110,111	\$1,048,083	\$314,553	\$120,572	\$1,166,128	\$1,152,724	\$214,854
SEWAGE TREATMENT-----		1,950,437	7,288,965	3,898,257	556,894	4,835,812	1,325,266	1,388,672	6,428,952	5,308,115	1,409,858
SEWAGE DISPOSAL-----	145,330			335,340		6,678	13,854				
SOLID WASTE DISPOSAL-----											
ADMINISTRATION & GENERAL-----	6,915	695,589	3,644,181	1,797,199	244,094	2,411,370	603,435	472,073	3,685,941	2,948,020	1,496,526
DEPRECIATION & AMORTIZATION-----	22,607	1,001,248	2,326,014	1,352,079	182,470	1,608,150	481,312	884,833	2,410,827	1,723,148	518,984
TOTAL OPERATING EXPENSES-----	\$174,861	\$3,754,616	\$14,655,995	\$8,100,378	\$1,093,569	\$9,910,093	\$2,738,420	\$2,866,150	\$13,691,848	\$11,132,007	\$3,640,222
NET OPERATING INCOME OR LOSS-----	-\$16,593	\$3,158,023	\$2,984,334	\$1,426,179	\$204,144	\$1,946,202	\$503,812	\$389,504	\$3,220,256	\$2,371,338	\$1,499,716
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----		\$1,620	\$358					\$9,895	\$29,361	\$16,988	
INTEREST-----	\$184,223	2,798,867	5,105,900	\$3,067,229	\$439,219	\$3,247,272	\$863,913	1,210,073	4,420,839	3,308,589	\$1,238,448
RENTS, LEASES & FRANCHISES-----			41,756	22,332	3,190	27,702	7,592		42,229	30,409	8,077
ASSESSMENTS-----											
COUNTY ALLOCATION OF TAXES-----	40,480	478,603	2,675,639	1,684,855	206,747	1,552,687	446,765	361,231	1,650,908	1,472,183	256,988
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	544	5,724	36,845	23,230	2,751	21,077	6,288	4,718	22,289	19,875	3,708
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----	654	1,127,767	959,508	521,852	73,062	638,692	175,639	111,528	849,280	699,769	182,920
TOTAL NON-OPERATING REVENUE-----	\$225,901	\$4,412,581	\$8,820,006	\$5,319,498	\$724,969	\$5,487,430	\$1,500,197	\$1,697,445	\$7,014,906	\$5,547,813	\$1,690,141
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$34,813	\$581,978	\$1,742,259	\$1,124,779	\$134,092	\$1,195,714	\$312,132	\$578,892	\$1,741,019	\$1,212,259	\$351,320
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	2,621	31,747	244,044	148,588	19,315	163,228	43,887	25,793	230,411	157,790	39,035
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$37,434	\$613,725	\$1,986,303	\$1,273,367	\$153,407	\$1,358,942	\$356,019	\$604,685	\$1,971,430	\$1,370,049	\$390,355
NET INCOME OR LOSS-----	\$171,874	\$6,956,879	\$9,818,037	\$5,472,310	\$775,706	\$6,074,690	\$1,647,990	\$1,482,264	\$8,263,732	\$6,549,102	\$2,799,502
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$922,247	\$45,018,366	\$106,208,785	\$63,567,540	\$8,552,930	\$77,268,864	\$22,753,807	\$35,978,263	\$125,350,246	\$79,261,490	\$29,281,301
ADDITIONS-----	230,553	2,428,195	8,387,339	6,222,919	637,029	6,197,102	1,519,501	113,975	7,421,280	6,140,793	1,659,141
LESS RETIREMENTS-----											
ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----	\$1,152,800	\$47,446,561	\$114,596,124	\$69,790,459	\$9,189,959	\$83,465,966	\$24,273,308	\$36,092,238	\$132,771,526	\$85,402,283	\$30,940,442
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$230,560	\$7,348,591	\$28,627,525	\$16,686,449	\$2,468,939	\$22,249,590	\$7,193,597	\$5,618,288	\$38,082,212	\$21,097,963	\$7,989,564
DEPRECIATION ACCRUALS-----	22,607	1,001,248	2,326,014	1,352,079	182,470	1,608,150	481,312	884,833	2,410,827	1,723,148	518,984
LESS NET CHARGES FOR PLANT RETIRED-----											
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----	\$253,167	\$8,349,839	\$30,953,539	\$18,038,528	\$2,651,409	\$23,857,740	\$7,674,909	\$6,503,121	\$40,493,039	\$22,821,111	\$8,508,548
NET FIXED ASSETS-----	\$899,633	\$39,096,722	\$83,642,585	\$51,751,931	\$6,538,550	\$59,608,226	\$16,598,399	\$29,589,117	\$92,278,487	\$62,581,172	\$22,431,894

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
WASTE DISPOSAL
FISCAL YEAR 1998-99

LOS ANGELES-- -CONT-	COUNTY SANITATION NO. 26	COUNTY SANITATION NO. 27	COUNTY SANITATION NO. 28	COUNTY SANITATION NO. 29	COUNTY SANITATION NO. 32	COUNTY SANITATION NO. 34	COUNTY SANITATION NO. 35	SOUTH BAY CITIES COUNTY SANITATION	CON- SOLIDATED SEWER MAINTENANCE	MARINA SEWER MAINTENANCE	CRESCENTA VALLEY COUNTY WATER **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$3,991,166		\$434,043	\$708,331	\$3,633,005			\$3,771,643	\$15,751,783	\$1,532,063	\$1,181,328
PERMIT & INSPECTION FEES-----											15,948
CONNECTION FEES-----	3,582,887		66,537	37,441	3,566,695			389,174			
OTHER SERVICES-----			428	1,929				18,279	323,192		
SALES-----			954	4,623				43,528			
TOTAL OPERATING REVENUE-----	\$7,574,053		\$501,962	\$752,324	\$7,199,700			\$4,222,624	\$16,074,975	\$1,532,063	\$1,197,276
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$104,543	\$49,447	\$18,676	\$41,555	\$121,470			\$754,156			\$169,165
SEWAGE TREATMENT-----	3,681,224		42,296	190,331	3,030,215			1,790,520			385,721
SEWAGE DISPOSAL-----		93,000									95,000
SOLID WASTE DISPOSAL-----											
ADMINISTRATION & GENERAL-----	457,385	8,165	28,217	96,691	393,849	\$3,818	\$2,681	786,439	\$15,225,822	\$1,079,897	261,466
DEPRECIATION & AMORTIZATION-----	1,154,833	21,577	107,572	67,033	902,099	137	137	667,341			716,400
TOTAL OPERATING EXPENSES-----	\$5,397,985	\$172,189	\$196,761	\$395,610	\$4,447,633	\$3,955	\$2,818	\$3,998,456	\$15,225,822	\$1,079,897	\$1,627,752
NET OPERATING INCOME OR LOSS-----	\$2,176,068	-\$172,189	\$305,201	\$356,714	\$2,752,067	-\$3,955	-\$2,818	\$224,168	\$849,153	\$452,166	-\$430,476
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----	\$100,753				\$9,068						
INTEREST-----	2,001,738	\$122,786	\$73,420	\$102,419	2,113,421	\$115	\$453	\$1,496,594	\$434,897	\$309,231	\$66,709
RENTS, LEASES & FRANCHISES-----			242	1,091				10,118			
ASSESSMENTS-----											
COUNTY ALLOCATION OF TAXES-----	1,090,237	112,454	112,257	42,325	1,211,719			1,601,521			
DEBT SERVICE TAXES-----	70,415			39,435	59,911						
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----									10,496		
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	15,549	1,642	1,630	570	17,047			21,995			
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----	104,599	654	5,058	25,004	86,609	4,654	654	235,254	248,557		128,228
TOTAL NON-OPERATING REVENUE-----	\$3,383,291	\$237,536	\$192,607	\$210,844	\$3,497,775	\$4,769	\$1,107	\$3,365,482	\$693,950	\$309,231	\$194,937
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$794,922	\$71,459	\$221,730	\$12,653	\$608,589			\$420,401			
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	96,530	5,945	6,070	1,483	79,954			79,893	\$1,265		
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$891,452	\$77,404	\$227,800	\$14,136	\$688,543			\$500,294	\$1,265		
NET INCOME OR LOSS-----	\$4,667,907	-\$12,057	\$270,008	\$553,422	\$5,561,299	\$814	-\$1,711	\$3,089,356	\$1,541,838	\$761,397	-\$235,539
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$50,174,987	\$1,277,512	\$7,344,153	\$3,414,285	\$39,037,456	\$2,164	\$2,237	\$30,205,545	\$1,248,468		\$35,726,152
ADDITIONS-----	4,305,325	163,230	62,998	217,755	3,547,717	229	231	2,065,057	35,087		75,039
LESS RETIREMENTS-----											
ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----	\$54,480,312	\$1,440,742	\$7,407,151	\$3,632,040	\$42,585,173	\$2,393	\$2,468	\$32,270,602	\$1,283,555		\$35,801,191
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$10,286,031	\$1,017,523	\$395,496	\$1,050,931	\$10,487,085	\$1,042	\$1,012	\$9,975,463			\$5,200,453
DEPRECIATION ACCRUALS-----	1,154,833	21,577	107,572	67,033	902,099	137	137	667,341			716,400
LESS NET CHARGES FOR PLANT RETIRED-----											
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----	\$11,440,864	\$1,039,100	\$503,068	\$1,117,964	\$11,389,184	\$1,179	\$1,149	\$10,642,804			\$5,916,853
NET FIXED ASSETS-----	\$43,039,448	\$401,642	\$6,904,083	\$2,514,076	\$31,195,989	\$1,214	\$1,319	\$21,627,798	\$1,283,555		\$29,884,338

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	LOS ANGELES-- --CONT--				MADERA						
	NEWHALL COUNTY WATER **	GOLDEN VALLEY MUNICIPAL WATER	LAS VIRGENES MUNICIPAL WATER **	COUNTY TOTAL	MAINTENANCE NO. 6 **	MAINTENANCE NO. 7 **	MAINTENANCE NO. 8	MAINTENANCE NO. 19 **	MAINTENANCE NO. 22	MAINTENANCE NO. 24 **	MAINTENANCE NO. 27 **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----		\$116,792	\$7,924,774	\$327,898,063	\$3,505	\$14,731	\$71,706	\$36,423	\$420,582	\$16,004	\$70,628
PERMIT & INSPECTION FEES-----				15,948							
CONNECTION FEES-----			1,612,400	26,211,825							
OTHER SERVICES-----			50	18,755,767							
SALES-----				44,965,372							
TOTAL OPERATING REVENUE-----		\$116,792	\$9,537,224	\$417,846,975	\$3,505	\$14,731	\$71,706	\$36,423	\$420,582	\$16,004	\$70,628
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$612		\$358,004	\$16,143,914	\$2,407	\$6,556	\$16,101	\$14,155	\$64,454	\$5,720	\$25,051
SEWAGE TREATMENT-----			1,408,807	82,337,968	13,704	13,112	32,204	13,801	128,910	11,441	50,103
SEWAGE DISPOSAL-----			468,622	5,747,694	2,407	6,556	16,101	7,432	64,454	5,720	25,051
SOLID WASTE DISPOSAL-----			687,711	106,836,753							
ADMINISTRATION & GENERAL-----		\$166,864	3,794,522	94,447,780	2,135	2,076	4,096	2,641	532,365	1,797	2,299
DEPRECIATION & AMORTIZATION-----	6,625	13,676	3,961,896	59,351,811							
TOTAL OPERATING EXPENSES-----	\$7,237	\$180,540	\$10,679,562	\$364,865,920	\$20,653	\$28,300	\$68,502	\$38,029	\$790,183	\$24,678	\$102,504
NET OPERATING INCOME OR LOSS-----	-\$7,237	-\$63,748	-\$1,142,338	\$52,981,055	-\$17,148	-\$13,569	\$3,204	-\$1,606	-\$369,601	-\$8,674	-\$31,876
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----			\$50,151	\$221,007							
INTEREST-----	\$29,264	\$374	359,113	106,873,220	\$5,980	\$6,387	\$11,614	\$11,537	\$128,535	\$1,361	\$6,945
RENTS, LEASES & FRANCHISES-----				431,684							
ASSESSMENTS-----											
COUNTY ALLOCATION OF TAXES-----		3,108		30,759,585	20,461	11,411	11,160	1,686	58,199	6,894	87
DEBT SERVICE TAXES-----	51,413		521,819	801,409							
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----				10,496							
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----		41	5,786	419,424	440	249	171	46	799	164	
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----				35					209,186		27,695
OTHER NON-OPERATING REVENUE-----				14,497,196							
TOTAL NON-OPERATING REVENUE-----	\$80,677	\$3,523	\$936,869	\$154,014,056	\$26,881	\$18,047	\$22,945	\$13,269	\$396,719	\$8,419	\$34,727
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$41,702	\$5,253	\$2,120,495	\$23,462,566			\$6,540				
OTHER INTEREST-----			393	393							
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----		193	43,850	2,899,288							
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$41,702	\$5,446	\$2,164,738	\$26,362,247			\$6,540				
NET INCOME OR LOSS-----	\$31,738	-\$65,671	-\$2,370,207	\$180,632,864	\$9,733	\$4,478	\$19,609	\$11,663	\$27,118	-\$255	\$2,851
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$367,334	\$666,924	\$141,494,779	\$1,992,835,877	\$35,000	\$60,482	\$3,430,780	\$134,955	\$5,031,493	\$48,050	\$224,234
ADDITIONS-----	31,137		3,571,258	142,348,422							
LESS RETIREMENTS-----				7,759,079							
ADJUSTMENTS--INCREASE (DECREASE)-----	1			1							
BALANCE--END OF YEAR-----	\$398,472	\$666,924	\$145,066,037	\$2,127,425,221	\$35,000	\$60,482	\$3,430,780	\$134,955	\$5,031,493	\$48,050	\$224,234
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$169,649	\$129,173	\$36,236,693	\$663,378,391							
DEPRECIATION ACCRUALS-----	6,625	13,676	3,961,886	59,105,368							
LESS NET CHARGES FOR PLANT RETIRED-----				7,240,396							
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	1			1							
BALANCE--END OF YEAR-----	\$176,275	\$142,849	\$40,198,579	\$715,243,364							
NET FIXED ASSETS-----	\$222,197	\$524,075	\$104,867,458	\$1,412,181,857	\$35,000	\$60,482	\$3,430,780	\$134,955	\$5,031,493	\$48,050	\$224,234

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	MADERA --CONT--									MARIN	
	MAINTENANCE NO. 28 **	MAINTENANCE NO. 36	MAINTENANCE NO. 37	COUNTY SERVICE AREA NO. 2A	COUNTY SERVICE AREA NO. 3 **	COUNTY SERVICE AREA NO. 5 **	COUNTY SERVICE AREA NO. 14 **	COUNTY SERVICE AREA NO. 16 **	COUNTY TOTAL	TAMALPAIS COMMUNITY SERVICES **	SAN QUENTIN VILLAGE MAINTENANCE
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$5,357	\$1,421	\$43,900	\$365,091	\$85,221		\$17,897	\$25,397	\$1,177,863	\$1,584,934	\$5,160
PERMIT & INSPECTION FEES-----										405	
CONNECTION FEES-----										28,881	
OTHER SERVICES-----										2,880	
SALES-----											
TOTAL OPERATING REVENUE-----	\$5,357	\$1,421	\$43,900	\$365,091	\$85,221		\$17,897	\$25,397	\$1,177,863	\$1,617,100	\$5,160
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$2,373	\$249	\$2,174	\$160,492	\$13,684		\$351	\$585	\$314,352		\$8,586
SEWAGE TREATMENT-----	4,747		4,347	128,393	20,800		2,571	1,650	425,783		
SEWAGE DISPOSAL-----	2,374		2,173	32,098	20,252				184,618	\$927,161	
SOLID WASTE DISPOSAL-----										664,846	
ADMINISTRATION & GENERAL-----	339	1,436	868	5,654	2,899		1,357	248	560,210	73,914	
DEPRECIATION & AMORTIZATION-----										99,115	
TOTAL OPERATING EXPENSES-----	\$9,833	\$1,685	\$9,562	\$326,637	\$57,635		\$4,279	\$2,483	\$1,484,963	\$1,765,036	\$8,586
NET OPERATING INCOME OR LOSS-----	-\$4,476	-\$264	\$34,338	\$38,454	\$27,586		\$13,618	\$22,914	-\$307,100	-\$147,936	-\$3,426
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$811		\$3,482	\$48,823	\$4,296		\$412	\$619	\$230,802	\$124,367	\$8,425
RENTS, LEASES & FRANCHISES-----											
ASSESSMENTS-----											
COUNTY ALLOCATION OF TAXES-----	1,271								111,169		8,042
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	22								1,891		112
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----				187					237,068		
OTHER NON-OPERATING REVENUE-----											1
TOTAL NON-OPERATING REVENUE-----	\$2,104		\$3,482	\$49,010	\$4,296		\$412	\$619	\$580,930	\$124,367	\$16,580
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----			\$2,695						\$9,235		
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----											\$847
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----			\$2,695						\$9,235		\$847
NET INCOME OR LOSS-----	-\$2,372	-\$264	\$35,125	\$87,464	\$31,882		\$14,030	\$23,533	\$264,595	-\$23,569	\$12,307
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$33,900		\$576,326	\$5,548,218	\$1,377,052	\$520,841			\$17,021,331	\$2,111,265	
ADDITIONS-----				33,097					33,097	59,872	
LESS RETIREMENTS-----											
ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----	\$33,900		\$576,326	\$5,581,315	\$1,377,052	\$520,841			\$17,054,428	\$2,171,137	
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----				\$80,000					\$80,000	\$1,049,924	
DEPRECIATION ACCRUALS-----										99,115	
LESS NET CHARGES FOR PLANT RETIRED-----											
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----										1	
BALANCE--END OF YEAR-----				\$80,000					\$80,000	\$1,149,040	
NET FIXED ASSETS-----	\$33,900		\$576,326	\$5,501,315	\$1,377,052	\$520,841			\$16,974,428	\$1,022,097	

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WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

MARIN -CONT-	ALMONTE SANITARY	ALTO SANITARY	HOMESTEAD VALLEY SANITARY	LAS GALLINAS VALLEY SANITARY	NOVATO SANITARY	RICHARDSON BAY SANITARY	SANITARY NO. 1	SANITARY NO. 2	SANITARY DISTRICT NO. 5	SAUSALITO -MARIN CITY SANITARY	SAN RAFAEL COUNTY SANITATION
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$222,460	\$142,942	\$106,518	\$2,146,656	\$2,903,071	\$1,105,973	\$5,300,228	\$1,017,943	\$1,170,623	\$1,302,932	\$4,607,090
PERMIT & INSPECTION FEES-----				1,250	50,580	15,171	3,613	25,400	12,244		
CONNECTION FEES-----				145,039	1,739,587	273,180	84,950			26,647	104,789
OTHER SERVICES-----				93,450	127,323	825				799,406	
SALES-----						7,458					
TOTAL OPERATING REVENUE-----	\$222,460	\$142,942	\$106,518	\$2,386,395	\$4,820,561	\$1,402,607	\$5,388,791	\$1,043,343	\$1,182,867	\$2,128,985	\$4,711,879
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$52,236	\$22,772	\$50,375	\$275,079	\$486,348	\$575,681	\$1,724,970	\$488,819	\$79,918	\$467,054	\$1,567,190
SEWAGE TREATMENT-----	116,864	76,412	164,061	861,750	1,345,645	730,189	3,624,014	552,400	329,706	934,108	1,851,800
SEWAGE DISPOSAL-----				184,526	258,525				22,613		
SOLID WASTE DISPOSAL-----											
ADMINISTRATION & GENERAL-----	21,027	15,994	34,996	654,175	1,157,058	113,916	519,480	153,503	718,754	60,745	182,713
DEPRECIATION & AMORTIZATION-----	6,603	10,339	6,521	1,567,534	1,634,587	148,688	744,558	683,902	472,931	183,744	785,937
TOTAL OPERATING EXPENSES-----	\$196,730	\$125,517	\$255,953	\$3,543,064	\$4,882,163	\$1,568,474	\$6,613,022	\$1,878,624	\$1,623,922	\$1,645,651	\$4,387,640
NET OPERATING INCOME OR LOSS-----	\$25,730	\$17,425	-\$149,435	-\$1,156,669	-\$61,602	-\$165,867	-\$1,224,231	-\$835,281	-\$441,055	\$483,334	\$324,239
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----					\$2,500						
INTEREST-----	\$23,352	\$14,458	\$30,684	\$535,188	684,781	\$339,608	\$263,714	\$149,806	\$198,574	\$88,617	\$59,611
RENTS, LEASES & FRANCHISES-----	3,954	7,483	12,183	4,909	264,148		6,760	466,958			
ASSESSMENTS-----	32,703	14,973	55,453								426,889
COUNTY ALLOCATION OF TAXES-----				409,123	949,108	455,405	1,995,301	988,875	237,299	181,963	
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----							126,068				
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	475	220		5,573	13,218	6,339	28,301	13,865	1,667		6,996
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----	191,970	65,779	360,812	3,847	1,806,496	103,114	89,375	8,171	142,752	15,850	
TOTAL NON-OPERATING REVENUE-----	\$252,454	\$102,913	\$459,132	\$958,640	\$3,720,251	\$904,466	\$2,509,519	\$1,627,675	\$580,292	\$286,430	\$493,496
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----		\$20,643			\$192,679		\$20,503	\$121,066			\$284,924
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	\$188,026		\$337,294	\$50,675			293,274	10,859			
EXPENSE CREDITS-----	1,256		2,682								
TOTAL NON-OPERATING EXPENSES-----	\$186,770	\$20,643	\$334,612	\$50,675	\$192,679		\$313,777	\$131,925			\$284,924
NET INCOME OR LOSS-----	\$91,414	\$99,695	-\$24,915	-\$248,704	\$3,465,970	\$738,599	\$971,511	\$660,469	\$139,237	\$769,764	\$532,811
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$301,928	\$427,018	\$656,142	\$47,819,436	\$81,037,262	\$5,074,361	\$24,263,786	\$17,202,056	\$17,094,948	\$18,477,339	\$33,856,769
ADDITIONS-----		188,897		814,423	2,387,601	938,229	2,375,642	633,356	326,968	1,669,196	119,920
LESS RETIREMENTS-----		120,661			56,218		47,806	28,668			
ADJUSTMENTS--INCREASE (DECREASE)-----									-2	-1	
BALANCE--END OF YEAR-----	\$301,928	\$495,254	\$656,142	\$48,633,859	\$83,368,645	\$6,012,590	\$26,591,622	\$17,806,744	\$17,421,914	\$20,146,534	\$33,976,689
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$195,567	\$251,519	\$389,415	\$19,318,974	\$19,487,309	\$1,668,872	\$6,890,322	\$5,518,652	\$7,829,240	\$2,014,571	\$10,767,907
DEPRECIATION ACCRUALS-----	6,603	10,339	6,521	1,567,534	1,634,587	148,688	744,558	683,902	472,931	183,744	782,044
LESS NET CHARGES FOR PLANT RETIRED-----		120,661			56,218		37,027	27,543			
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----				5,890					-24,044	-19,223	
BALANCE--END OF YEAR-----	\$202,170	\$141,197	\$395,936	\$20,892,398	\$21,065,678	\$1,817,560	\$7,597,853	\$6,175,011	\$8,278,127	\$2,179,092	\$11,549,951
NET FIXED ASSETS-----	\$99,758	\$354,057	\$260,206	\$27,741,461	\$62,302,967	\$4,195,030	\$18,993,769	\$11,631,733	\$9,143,787	\$17,967,442	\$22,426,738

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	MARIN -CONT-					MARIN	MARIPOSA				
	MURRAY PARK SEWER MAINTENANCE	BOLINAS COMMUNITY PUBLIC UTILITY **	NORTH MARIN WATER	CENTRAL MARIN SANITATION AGENCY	SEWERAGE AGENCY OF SOUTHERN MARIN	COUNTY TOTAL	MAINTENANCE NO. 1	COUNTY SERVICE AREA NO. 1 **	COUNTY SERVICE AREA NO. 1-M **	COUNTY SERVICE AREA NO. 2W	MARIPOSA PUBLIC UTILITY **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	\$7,644		\$201,326	\$5,367,400		\$27,192,900	\$22,505	\$43,928	\$25,485	\$18,919	\$210,576
PERMIT & INSPECTION FEES		\$2,790	560	15,264		127,277					
CONNECTION FEES			12,500			2,415,573					1,050
OTHER SERVICES		88,236	1,109	280,215	\$2,110,892	3,504,336					11,318
SALES						7,458					
TOTAL OPERATING REVENUE	\$7,644	\$91,026	\$215,495	\$5,662,879	\$2,110,892	\$33,247,544	\$22,505	\$43,928	\$25,485	\$18,919	\$222,944
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	\$22,873	\$19,866	\$50,740			\$5,892,507					\$400
SEWAGE TREATMENT		19,865	66,277	\$5,155,123	\$630,569	16,458,783		\$7,534	\$25,872		50,719
SEWAGE DISPOSAL			25,706			1,418,531	\$28,072				
SOLID WASTE DISPOSAL						664,846				\$21,024	
ADMINISTRATION & GENERAL		39,731	22,212		887,760	4,655,978	47,760	12,117	64,594		134,374
DEPRECIATION & AMORTIZATION		76,724	39,376	2,145,285	978,172	9,584,016		70,870			73,968
TOTAL OPERATING EXPENSES	\$22,873	\$156,186	\$204,311	\$7,300,408	\$2,496,501	\$38,674,661	\$75,832	\$90,521	\$90,466	\$21,024	\$259,461
NET OPERATING INCOME OR LOSS	-\$15,229	-\$65,160	\$11,184	-\$1,637,529	-\$385,609	-\$5,427,117	-\$53,327	-\$46,593	-\$64,981	-\$2,105	-\$36,517
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES						\$2,500					
INTEREST	\$2,508		\$7,836	\$449,247	\$190,439	3,171,215	\$3,432	\$3,026	\$13,273	\$315	\$39,438
RENTS, LEASES & FRANCHISES			110			766,505					
ASSESSMENTS						\$30,018	7,000		2,141		14,196
COUNTY ALLOCATION OF TAXES	16,373					5,241,489			43,904		24,682
DEBT SERVICE TAXES			5,137			5,137					
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL						126,068					
STATE											
HOMEOWNERS' PROP. TAX RELIEF	229					76,995			1,085		
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES									142		
OTHER NON-OPERATING REVENUE	3		28,739	167,637	3,775	2,988,321		18,516	117		
TOTAL NON-OPERATING REVENUE	\$19,113		\$41,822	\$616,884	\$194,214	\$12,908,248	\$10,432	\$21,542	\$60,662	\$315	\$78,316
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		\$15,588	\$16,668			\$672,071		\$1,085			\$10,894
OTHER INTEREST				\$1,111		1,111					
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	\$952		40,461	17,397		939,785					291,244
EXPENSE CREDITS						3,938					
TOTAL NON-OPERATING EXPENSES	\$952	\$15,588	\$57,129	\$18,508		\$1,609,029		\$1,085			\$302,138
NET INCOME OR LOSS	\$2,932	-\$80,748	-\$4,123	-\$1,039,153	-\$191,395	\$5,872,102	-\$42,895	-\$26,136	-\$4,319	-\$1,790	-\$260,339
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR		\$4,223,876	\$2,134,953	\$76,727,813	\$36,912,456	\$368,321,408		\$708,698	\$13,782		\$3,486,169
ADDITIONS		657	15,379	249,265	107,525	9,886,930					29,138
LESS RETIREMENTS			20,274			273,627					
ADJUSTMENTS--INCREASE (DECREASE)		151,344		83,508	13,240	248,089					
BALANCE--END OF YEAR		\$4,375,877	\$2,130,058	\$77,060,586	\$37,033,221	\$378,182,800		\$708,698	\$13,782		\$3,515,307
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR		\$1,299,604	\$607,567	\$27,450,083	\$14,186,862	\$118,926,388		\$433,087			\$846,938
DEPRECIATION ACCRUALS		76,724	43,260	2,145,285	978,172	9,584,017		70,870			73,968
LESS NET CHARGES FOR PLANT RETIRED			5,233			246,682					
OTHER ADJUSTMENTS--INCREASE (DECREASE)		-205,820		174	1	-243,021		-18,365			
BALANCE--END OF YEAR		\$1,170,508	\$645,594	\$29,595,542	\$15,165,035	\$128,020,692		\$485,592			\$920,906
NET FIXED ASSETS		\$3,205,369	\$1,484,464	\$47,465,044	\$21,868,186	\$250,162,108		\$223,106	\$13,782		\$2,594,401

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	MARIPOSA --CONT--		MENDOCINO								
	MARIPOSA COUNTY WATER AGENCY	COUNTY TOTAL	BROOKTRAILS COMMUNITY SERVICES **	COVELO COMMUNITY SERVICES	GUALALA COMMUNITY SERVICES	MENDOCINO CITY COMMUNITY SERVICES	MEADOWBROOK MANOR COUNTY SANITATION	UKIAH VALLEY SANITATION	FORT BRAGG MUNICIPAL IMPROVEMENT NO. 1	HOPLAND PUBLIC UTILITY **	CASPAR SOUTH WATER
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES		\$321,413	\$150,528	\$58,732	\$291,230	\$218,579		\$938,662	\$706,285	\$75,658	
PERMIT & INSPECTION FEES					1,250						
CONNECTION FEES		1,050	25,100		69,956	9,051		13,532	192,421	14,900	\$300
OTHER SERVICES		11,318	1,006		4,321	2,436				9,548	25,756
SALES					45,462						
TOTAL OPERATING REVENUE		\$333,781	\$176,634	\$58,732	\$412,219	\$230,066		\$952,194	\$898,706	\$100,106	\$26,056
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION		\$400	\$138,875	\$5,617		\$12,439		\$37,178	\$95,612		\$14,995
SEWAGE TREATMENT		84,125	142,800	16,532	\$268,766	156,309		558,142	412,021		
SEWAGE DISPOSAL		28,072		761		2,734					14,440
SOLID WASTE DISPOSAL		21,024				16,767					
ADMINISTRATION & GENERAL	\$2,411	261,256		29,384	111,699	126,483		182,093	127,519	\$81,816	8,303
DEPRECIATION & AMORTIZATION		144,838	69,910	18,417	236,207	72,793		77,937	130,697	41,679	10,298
TOTAL OPERATING EXPENSES	\$2,411	\$539,715	\$351,585	\$70,711	\$616,672	\$387,525		\$855,350	\$765,849	\$123,495	\$48,036
NET OPERATING INCOME OR LOSS	-\$2,411	-\$205,934	-\$174,951	-\$11,979	-\$204,453	-\$157,459		\$96,844	\$132,857	-\$23,389	-\$21,980
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	\$2,606	\$62,090	\$7,016	\$913	\$21,027	\$15,386		\$98,116	\$72,617	\$1,554	\$4,155
RENTS, LEASES & FRANCHISES								55,077			
ASSESSMENTS		23,337	156,247		15,100						
COUNTY ALLOCATION OF TAXES		68,586				44,498	\$1,023	25,545			
DEBT SERVICE TAXES						27,886			43,235	11,302	
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF		1,085					22	601			
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES		142			24,705						
OTHER NON-OPERATING REVENUE	323,000	341,633			178,475	33,911		14,948			
TOTAL NON-OPERATING REVENUE	\$325,606	\$496,873	\$163,263	\$913	\$239,307	\$121,681	\$1,045	\$194,287	\$115,852	\$12,856	\$4,155
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		\$11,979				\$14,875		\$19,903	\$79,744	\$6,350	
OTHER INTEREST			\$9,338								
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	\$368,000	659,244				14,280	\$36		\$17,815		\$1,200
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	\$368,000	\$671,223	\$9,338			\$29,155	\$36	\$19,903	\$597,559	\$6,350	\$1,200
NET INCOME OR LOSS	-\$44,805	-\$380,284	-\$21,026	-\$11,066	\$34,854	-\$64,933	\$1,009	\$271,228	-\$348,850	-\$16,883	-\$19,025
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR		\$4,208,649	\$4,168,943	\$1,013,129	\$9,487,593	\$2,580,906		\$3,008,392	\$7,674,957	\$1,308,626	\$398,022
ADDITIONS		29,138		5,179	4,965	8,601			167,425		
LESS RETIREMENTS											
ADJUSTMENTS--INCREASE (DECREASE)			182,869			42,151			4,078		
BALANCE--END OF YEAR		\$4,237,787	\$4,351,812	\$1,018,308	\$9,492,558	\$2,631,658		\$3,008,392	\$7,846,460	\$1,308,626	\$398,022
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR		\$1,280,025	\$1,030,581	\$537,959	\$1,742,353	\$1,472,853		\$1,056,790	\$2,687,077	\$839,606	\$128,629
DEPRECIATION ACCRUALS		144,838	69,910	18,417	236,207	72,793		77,937	130,697	41,679	10,298
LESS NET CHARGES FOR PLANT RETIRED											
OTHER ADJUSTMENTS--INCREASE (DECREASE)		-18,365	131,140			-1,793			206,256	279	
BALANCE--END OF YEAR		\$1,406,498	\$1,231,631	\$556,376	\$1,978,560	\$1,543,853		\$1,134,727	\$3,024,030	\$881,564	\$138,927
NET FIXED ASSETS		\$2,831,289	\$3,120,181	\$461,932	\$7,513,998	\$1,087,805		\$1,873,665	\$4,822,430	\$427,062	\$259,095

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	MENDOCINO -CONT-				MERCED						
	CALPELLA COUNTY WATER **	WESTPORT COUNTY WATER **	COUNTY WATERWORKS NO. 2	COUNTY TOTAL	LE GRAND COMMUNITY SERVICES	MIDWAY COMMUNITY SERVICES **	PLANADA COMMUNITY SERVICES **	SNELLING COMMUNITY SERVICES	WINTON WATER AND SANITARY	DELHI COUNTY WATER **	FRANKLIN COUNTY WATER
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$55,532	\$553		\$2,495,759	\$170,466	\$14,000	\$256,574	\$25,263	\$644,618	\$280,517	\$234,074
PERMIT & INSPECTION FEES-----				1,250							40,940
CONNECTION FEES-----	23,800		\$1,500	350,560							
OTHER SERVICES-----		197	51,717	94,981	792					56,965	
SALES-----		36,382		81,844							
TOTAL OPERATING REVENUE-----	\$79,332	\$37,132	\$53,217	\$3,024,394	\$171,258	\$14,000	\$256,574	\$25,263	\$644,618	\$337,482	\$275,014
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$2,310	\$962		\$307,988							
SEWAGE TREATMENT-----	11,792	13,293	\$46,670	1,626,325	\$115,536		\$185,758		\$227,773		\$121,969
SEWAGE DISPOSAL-----		1,085		19,020				\$14,182		\$136,822	
SOLID WASTE DISPOSAL-----				16,767							
ADMINISTRATION & GENERAL-----	25,285	7,612	5,560	705,754		\$13,654	16,935	19,078	375,045	83,885	130,169
DEPRECIATION & AMORTIZATION-----	26,692	23,714	36,977	745,321	46,638	24,000	96,888	14,298	83,437	181,820	56,901
TOTAL OPERATING EXPENSES-----	\$66,079	\$46,666	\$89,207	\$3,421,175	\$162,174	\$37,654	\$299,581	\$47,558	\$686,255	\$402,527	\$309,039
NET OPERATING INCOME OR LOSS-----	\$13,253	-\$9,534	-\$35,990	-\$396,781	\$9,084	-\$23,654	-\$43,007	-\$22,295	-\$41,637	-\$65,045	-\$34,025
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$3,015	\$480	\$3,472	\$227,751	\$4,043		\$8,103	\$13,878	\$40,380	\$4,617	\$25,530
RENTS, LEASES & FRANCHISES-----				55,077	1,500		1,200	310			
ASSESSMENTS-----		7,480	5,999	184,826							
COUNTY ALLOCATION OF TAXES-----	3,423			74,489	4,134			10,843	21,384	31,391	22,549
DEBT SERVICE TAXES-----				82,423							
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----				623				1	437	689	571
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----				24,705							
OTHER NON-OPERATING REVENUE-----	313		797	228,444	1,726,530		2,712		156,188	171,172	33,987
TOTAL NON-OPERATING REVENUE-----	\$6,751	\$7,960	\$10,268	\$878,338	\$1,736,207		\$12,015	\$25,032	\$218,389	\$207,869	\$82,637
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$1,144	\$1,120		\$123,136	\$20,413		\$16,344		\$146,060	\$7,850	\$47,224
OTHER INTEREST-----				9,338							
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	1,249	2,001		536,581	745,864		171				32,263
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$2,393	\$3,121		\$669,055	\$766,277		\$16,515		\$146,060	\$7,850	\$79,487
NET INCOME OR LOSS-----	\$17,611	-\$4,695	-\$25,722	-\$187,498	\$979,014	-\$23,654	-\$47,507	\$2,737	\$30,692	\$134,974	-\$30,875
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$1,199,085	\$752,466	\$1,423,200	\$33,015,319	\$631,479	\$1,043,690	\$3,428,215	\$552,650	\$2,370,337	\$5,097,733	\$1,937,893
ADDITIONS-----			1,343	187,513	9,026		69,281		204,608	254,319	18,564
LESS RETIREMENTS-----				36,644	36,644		3,593		33,048	19,836	4,135
ADJUSTMENTS--INCREASE (DECREASE)-----				229,098	3,035,761						
BALANCE--END OF YEAR-----	\$1,199,085	\$752,466	\$1,424,543	\$33,431,930	\$3,639,622	\$1,043,690	\$3,493,903	\$552,650	\$2,541,897	\$5,332,216	\$1,952,322
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$491,805	\$450,198	\$295,663	\$10,733,514	\$151,396	\$508,837	\$956,492	\$246,615	\$914,013	\$657,592	\$433,115
DEPRECIATION ACCRUALS-----	26,692	23,714	36,977	745,321	46,638	24,000	96,888	14,298	83,437	181,820	55,849
LESS NET CHARGES FOR PLANT RETIRED-----				10,692	10,692		3,420		33,048	1,084	2,962
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----				335,882	-43,210				-38		
BALANCE--END OF YEAR-----	\$518,497	\$473,912	\$332,640	\$11,814,717	\$144,132	\$532,837	\$1,049,960	\$260,913	\$964,364	\$838,328	\$486,002
NET FIXED ASSETS-----	\$680,588	\$278,554	\$1,091,903	\$21,617,213	\$3,495,490	\$510,853	\$2,443,943	\$291,737	\$1,577,533	\$4,493,888	\$1,466,320

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	MERCED-- -CONT-					MODOC--					MONO
	HILMAR COUNTY WATER **	SANTA NELLA COUNTY WATER **	SOUTH DOS PALOS COUNTY WATER **	DOS PALOS AREA WASTE- TREATMENT & DISP. SYS.	COUNTY TOTAL	ADIN COMMUNITY SERVICES	CALIFORNIA PINES COMMUNITY SERVICES **#	DAPHNE DALE COMMUNITY SERVICES	NEWELL COUNTY WATER	COUNTY TOTAL	HILTON CREEK COMMUNITY SERVICES **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$218,567	\$221,813	\$13,520	\$651,949	\$2,731,361	\$36,716	\$24,723	\$8,742	\$27,215	\$97,396	\$92,176
PERMIT & INSPECTION FEES-----					40,940						150
CONNECTION FEES-----	19,500	36,432			55,932		1,650			1,650	11,142
OTHER SERVICES-----	848	239			58,844	633				633	12,510
SALES-----											
TOTAL OPERATING REVENUE-----	\$238,915	\$258,484	\$13,520	\$651,949	\$2,887,077	\$37,349	\$26,373	\$8,742	\$27,215	\$99,679	\$115,978
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----				\$415,080	\$415,080	\$3,091	\$11,286	\$7,845	\$10,179	\$32,401	\$38,151
SEWAGE TREATMENT-----	\$23,720	\$73,972			748,728	3,091	9,405			12,496	19,076
SEWAGE DISPOSAL-----					151,004	3,091				3,091	
SOLID WASTE DISPOSAL-----							16,929			20,020	
ADMINISTRATION & GENERAL-----	182,679	93,922	\$17,662	12,884	945,913	10,984	57,116	574	12,944	81,618	99,320
DEPRECIATION & AMORTIZATION-----	41,659	111,866	5,600	141,259	804,366	27,874	40,519	5,881	7,196	81,470	58,163
TOTAL OPERATING EXPENSES-----	\$248,058	\$279,760	\$23,262	\$569,223	\$3,065,091	\$51,222	\$135,255	\$14,300	\$30,319	\$231,096	\$214,710
NET OPERATING INCOME OR LOSS-----	-\$9,143	-\$21,276	-\$9,742	\$82,726	-\$178,014	-\$13,873	-\$108,882	-\$5,558	-\$3,104	-\$131,417	-\$98,732
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----			\$2,164	\$5,362	\$104,077	\$821	\$3,079	\$60	\$831	\$4,791	\$23,974
RENTS, LEASES & FRANCHISES-----					3,010						
ASSESSMENTS-----							49,250			49,250	3,450
COUNTY ALLOCATION OF TAXES-----		\$12,847	1,818		104,966	1,797	36,038	1,171		39,006	
DEBT SERVICE TAXES-----	\$15,899				15,899		20			20	
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	712		45		2,455			30		30	
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----			173		173						
OTHER NON-OPERATING REVENUE-----				1,503	2,092,092						
TOTAL NON-OPERATING REVENUE-----	\$16,611	\$12,847	\$4,200	\$6,865	\$2,322,672	\$2,618	\$88,387	\$1,261	\$831	\$93,097	\$27,424
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----		\$3,330	\$2,258	\$168,282	\$411,761	\$3,559	\$4,615	\$638		\$8,812	
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	\$14,640				792,938						
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$14,640	\$3,330	\$2,258	\$168,282	\$1,204,699	\$3,559	\$4,615	\$638		\$8,812	
NET INCOME OR LOSS-----	-\$7,172	-\$11,759	-\$7,800	-\$78,691	\$939,959	-\$14,814	-\$25,110	-\$4,935	-\$2,273	-\$47,132	-\$71,308
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$1,725,400	\$2,740,724	\$268,774	\$5,650,337	\$25,447,232	\$1,044,331	\$1,252,068	\$235,352	\$388,101	\$2,919,852	\$2,180,124
ADDITIONS-----	225,303	4,515			785,616		11,531		1,150	12,681	37,710
LESS RETIREMENTS-----		12,364			109,620				240	240	
ADJUSTMENTS--INCREASE (DECREASE)-----					3,035,761		6,160			6,160	1
BALANCE--END OF YEAR-----	\$1,950,703	\$2,732,875	\$268,774	\$5,650,337	\$29,158,989	\$1,044,331	\$1,269,759	\$235,352	\$389,011	\$2,938,453	\$2,217,835
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$458,912	\$1,333,243	\$168,115	\$758,004	\$6,586,334	\$490,751	\$661,982	\$100,467	\$97,019	\$1,350,219	\$39,632
DEPRECIATION ACCRUALS-----	41,659	111,866	5,600	141,259	803,314	27,874	40,519	5,881	7,196	81,470	58,163
LESS NET CHARGES FOR PLANT RETIRED-----		12,364			63,570				239	239	
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	218				-43,030		7,347			7,347	798,776
BALANCE--END OF YEAR-----	\$500,789	\$1,432,745	\$173,715	\$899,263	\$7,283,048	\$518,625	\$709,848	\$106,348	\$103,976	\$1,438,797	\$896,571
NET FIXED ASSETS-----	\$1,449,914	\$1,300,130	\$95,059	\$4,751,074	\$21,875,941	\$525,706	\$559,911	\$129,004	\$285,035	\$1,499,656	\$1,321,264

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	MONO- -CONT-										
	BRIDGEPORT PUBLIC UTILITY **	JUNE LAKE PUBLIC UTILITY **	LEE VINING PUBLIC UTILITY **	MAMMOTH COUNTY WATER **	COUNTY TOTAL	PEBBLE BEACH COMMUNITY SERVICES **	MONTEREY REGIONAL WASTE MANAGEMENT	CARMEL AREA WASTEWATER AGENCY	BORRONDA COUNTY SANITATION	CARMEL VALLEY COUNTY SANITATION	MOSS LANDING COUNTY SANITATION
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$68,278	\$148,938		\$1,474,132	\$1,783,524	\$1,084,979	\$8,141,140	\$2,073,003	\$109,793	\$232,523	\$81,476
PERMIT & INSPECTION FEES-----	60			22,075	22,285	4,850		4,800			
CONNECTION FEES-----		7,424			18,566	70,819		28,100			
OTHER SERVICES-----					12,510		1,021,201	319,458	1,100	300	635
SALES-----							1,099,785				
TOTAL OPERATING REVENUE-----	\$68,278	\$156,422		\$1,496,207	\$1,836,885	\$1,160,648	\$10,262,126	\$2,425,361	\$110,893	\$232,823	\$82,111
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$32,130	\$65,002			\$135,283	\$583,939		\$389,503			
SEWAGE TREATMENT-----	5,791	44,635	\$1,493		70,995	920,715		1,733,829			
SEWAGE DISPOSAL-----		5,037		\$816,062	821,099						
SOLID WASTE DISPOSAL-----						394,178					
ADMINISTRATION & GENERAL-----	28,417	128,144	10,841	599,772	866,494	562,055	\$6,618,032	704,000	\$54,108	\$326,439	
DEPRECIATION & AMORTIZATION-----	19,451	131,063		739,146	947,823	693,924	1,371,740	1,191,976			
TOTAL OPERATING EXPENSES-----	\$85,789	\$373,881	\$12,334	\$2,154,980	\$2,841,694	\$3,154,811	\$7,989,772	\$4,019,308	\$54,108	\$326,439	
NET OPERATING INCOME OR LOSS-----	-\$17,511	-\$217,459	-\$12,334	-\$658,773	-\$1,004,809	-\$1,994,163	\$2,272,354	-\$1,593,947	\$56,785	-\$93,616	\$82,111
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$698	\$48,456		\$237,703	\$310,831	\$230,572	\$521,076	\$244,499	\$7,768	\$3,748	\$9,722
RENTS, LEASES & FRANCHISES-----						74,540	36,272				
ASSESSMENTS-----		114,028			117,478						
COUNTY ALLOCATION OF TAXES-----	5,387			1,176,767	1,182,154	1,127,235		601,002	5,676		44,397
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----						478,455					
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----						16,616		8,628	193		615
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----	1,540			628,085	629,625	22,141	150,326	657,341			
TOTAL NON-OPERATING REVENUE-----	\$7,625	\$162,484		\$2,042,555	\$2,240,088	\$1,949,559	\$707,674	\$1,511,470	\$13,637	\$3,748	\$54,734
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----		\$8,475		\$279,063	\$287,538	\$3,700	\$709,250		\$28,300		\$23,200
OTHER INTEREST-----							13,074				
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----				2,409	2,409	88	1,235,000				132,518
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----		\$8,475		\$281,472	\$289,947	\$3,788	\$1,957,324		\$28,300		\$155,718
NET INCOME OR LOSS-----	-\$9,886	-\$63,450	-\$12,334	\$1,102,310	\$945,332	-\$48,392	\$1,022,704	-\$82,477	\$42,122	-\$89,868	-\$18,873
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$669,656	\$4,635,197	\$37,478	\$25,028,456	\$32,550,911	\$24,262,780	\$28,354,031	\$43,637,408	\$1,980,324	\$18,599	\$2,853,139
ADDITIONS-----	29,453	50,795		894,587	1,012,545	1,271,453	765,964	1,297,039			
LESS RETIREMENTS-----		3,000			3,000		536,303	3,952			
ADJUSTMENTS--INCREASE (DECREASE)-----	1				2	94,377		-8,030			
BALANCE--END OF YEAR-----	\$699,110	\$4,682,992	\$37,478	\$25,923,043	\$33,560,458	\$25,628,610	\$28,583,692	\$44,922,465	\$1,980,324	\$18,599	\$2,853,139
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$195,511	\$2,344,592	\$37,478	\$6,888,365	\$9,505,578	\$6,577,387	\$6,447,202	\$12,819,212			
DEPRECIATION ACCRUALS-----	19,451	131,063		739,146	947,823	693,924	1,371,740	1,191,976			
LESS NET CHARGES FOR PLANT RETIRED-----		3,000			3,000		517,971	3,952			
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----		1			798,777		-92,151	1			
BALANCE--END OF YEAR-----	\$214,962	\$2,472,656	\$37,478	\$7,627,511	\$11,249,178	\$7,271,311	\$7,208,820	\$14,007,237			
NET FIXED ASSETS-----	\$484,148	\$2,210,336		\$18,295,532	\$22,311,280	\$18,357,299	\$21,374,872	\$30,915,228	\$1,980,324	\$18,599	\$2,853,139

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	MONTEREY -CONT-											
	PAJARO COUNTY SANITATION	SEASIDE COUNTY SANITATION	COUNTY SERVICE AREA NO. 10	COUNTY SERVICE AREA NO. 14 **	COUNTY SERVICE AREA NO. 72	COUNTY SERVICE AREA NO. 75	SAN ARDO WATER **	MARINA COAST WATER	SAN LUCAS COUNTY WATER	MONTEREY REG. WASTE MANAGEMENT AUTHORITY	MONTEREY REG WATER POLL CONTROL AGENCY	
OPERATING STATEMENT												
OPERATING REVENUE												
SERVICE CHARGES-----	\$531,046	\$186,976	\$104,835	\$35,944	\$312,734	\$81,469	\$16,639	\$433,069				\$12,722,422
PERMIT & INSPECTION FEES-----								3,030				
CONNECTION FEES-----		15,354						40,057	\$1,670			
OTHER SERVICES-----	58,837		48,728	123,826	14,200			5,167	39,413			371,052
SALES-----												
TOTAL OPERATING REVENUE-----	\$589,883	\$202,330	\$153,563	\$159,770	\$326,934	\$81,469	\$16,639	\$481,323	\$41,083			\$13,093,474
LESS--OPERATING EXPENSES												
SEWAGE COLLECTION-----							\$5,663					\$3,809,425
SEWAGE TREATMENT-----		\$209,024					143	\$129,921	\$10,585			3,258,988
SEWAGE DISPOSAL-----							941					
SOLID WASTE DISPOSAL-----												
ADMINISTRATION & GENERAL-----	\$1,075,812	97,993	\$173,283	\$354,449	\$312,182	\$610,162	6,031	148,703	33,689			3,806,128
DEPRECIATION & AMORTIZATION-----							4,113	107,251	39,638			5,622,794
TOTAL OPERATING EXPENSES-----	\$1,075,812	\$307,017	\$173,283	\$354,449	\$312,182	\$610,162	\$16,891	\$385,875	\$83,912			\$16,497,335
NET OPERATING INCOME OR LOSS-----	-\$485,929	-\$104,687	-\$19,720	-\$194,679	\$14,752	-\$528,693	-\$252	\$95,448	-\$42,829			-\$3,403,861
ADD--NON-OPERATING REVENUE												
ANNEXATION CHARGES-----												
INTEREST-----	\$42,405	\$46,019	\$1,407	\$300,743	-\$242	\$24,169	\$570	\$16,417		\$709,250		\$1,304,848
RENTS, LEASES & FRANCHISES-----				12,050			3,066		\$118			
ASSESSMENTS-----												
COUNTY ALLOCATION OF TAXES-----	138,802	117,321	2,961			10,572		22,156				
DEBT SERVICE TAXES-----												
SPECIAL DISTRICT AUGMENTATION FUND-----												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL-----			6,049					475,247				
STATE-----												
HOMEOWNERS' PROP. TAX RELIEF-----	1,986	1,579	42	4,348		163						
SPECIAL SUPPLEMENTAL SUBVENTION-----												
OTHER & IN-LIEU TAXES-----	69,389											
OTHER NON-OPERATING REVENUE-----		11,273			3,034	64		879,524	608			14,300
TOTAL NON-OPERATING REVENUE-----	\$252,582	\$176,192	\$10,459	\$317,141	\$2,792	\$34,968	\$3,636	\$1,393,344	\$726	\$709,250		\$1,319,148
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT-----	\$22,800					\$225	\$2,163		\$1,112	\$709,250		\$1,088,283
OTHER INTEREST-----								\$2,375				86,806
JUDGEMENT & DAMAGES-----												
TAXES & ASSESSMENTS-----												
OTHER NON-OPERATING EXPENSES-----		\$30,665				14,399	250	1,064,073				2,958,990
EXPENSE CREDITS-----												
TOTAL NON-OPERATING EXPENSES-----	\$22,800	\$30,665				\$14,624	\$2,413	\$1,066,448	\$1,112	\$709,250		\$4,134,079
NET INCOME OR LOSS-----	-\$256,147	\$40,840	-\$9,261	\$122,462	\$17,544	-\$508,349	\$971	\$422,344	-\$43,215			-\$6,218,792
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----	\$4,110,870	\$4,461,376		\$1,919,751		\$25,596	\$274,778	\$5,344,450	\$1,595,176			\$206,920,425
ADDITIONS-----								116,412	4,057			790,175
LESS RETIREMENTS-----				20,754								
ADJUSTMENTS-INCREASE (DECREASE)-----								-9,848				-845,633
BALANCE--END OF YEAR-----	\$4,110,870	\$4,461,376		\$1,898,997		\$25,596	\$274,778	\$5,451,014	\$1,599,233			\$206,864,967
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR-----		\$1,069,856					\$82,579	\$2,169,101	\$241,401			\$58,224,033
DEPRECIATION ACCRUALS-----							4,113	107,251	39,638			5,622,794
LESS NET CHARGES FOR PLANT RETIRED-----												
OTHER ADJUSTMENTS-INCREASE (DECREASE)-----								21,037				378,328
BALANCE--END OF YEAR-----		\$1,069,856					\$86,692	\$2,297,389	\$281,039			\$64,225,155
NET FIXED ASSETS-----	\$4,110,870	\$3,391,520		\$1,898,997		\$25,596	\$188,086	\$3,153,625	\$1,318,194			\$142,639,812

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	MONTEREY -CONT-	NAPA	LAKE BERRYESSA RESORT IMPROVEMENT **	NAPA -BERRYESSA RESORT IMPROVEMENT **	NAPA SANITATION	SPANISH FLAT WATER **	CIRCLE OAKS COUNTY WATER **	COUNTY TOTAL	NEVADA	TRUCKEE SANITARY	COUNTY SANITATION NO. 1
	COUNTY TOTAL	RECLAMATION NO. 2109							KINGSBURY GREENS COMMUNITY SERVICE		
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$26,148,048	\$58,582	\$85,216	\$166,167	\$10,324,613	\$109,979	\$33,304	\$10,777,861		\$1,774,255	
PERMIT & INSPECTION FEES-----	12,680									53,881	
CONNECTION FEES-----	156,000			2,070	2,191,545			2,193,615		348,424	
OTHER SERVICES-----	2,003,917				300,326	245		300,571		57,656	\$1,570,463
SALES-----	1,099,785						44	44			
TOTAL OPERATING REVENUE-----	\$29,420,430	\$58,582	\$85,216	\$168,237	\$12,816,484	\$110,224	\$33,348	\$13,272,091		\$2,234,216	\$1,570,463
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$4,788,530		\$11,283	\$14,975		\$14,906	\$42,683	\$83,847		\$1,460,991	
SEWAGE TREATMENT-----	6,263,205		17,615	72,253		21,681		111,549	\$826		
SEWAGE DISPOSAL-----	941		7,432	19,663		20,495		47,590			
SOLID WASTE DISPOSAL-----	394,178										
ADMINISTRATION & GENERAL-----	14,883,066	\$58,095	22,525	4,313	\$15,898,229	27,610	3,336	16,014,108	12,110	1,181,963	\$1,769,971
DEPRECIATION & AMORTIZATION-----	9,031,436		14,039	14,808	2,031,278	45,463	10,220	2,115,808		979,604	493,164
TOTAL OPERATING EXPENSES-----	\$35,361,356	\$58,095	\$72,894	\$126,012	\$17,929,507	\$130,155	\$56,239	\$18,372,902	\$12,936	\$3,622,558	\$2,263,135
NET OPERATING INCOME OR LOSS-----	-\$5,940,926	\$487	\$12,322	\$42,225	-\$5,113,023	-\$19,931	-\$22,891	-\$5,100,811	-\$12,936	-\$1,388,342	-\$692,672
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$3,462,971	\$12,798	\$1,126	\$2,017	\$2,370,438	\$243	\$7,813	\$2,394,435	\$2,216	\$405,639	\$220,920
RENTS, LEASES & FRANCHISES-----	126,046									46,285	2,720
ASSESSMENTS-----									15,550	24,431	
COUNTY ALLOCATION OF TAXES-----	2,070,122	9,398	26,782	35,709			7,048	78,937		1,499,859	
DEBT SERVICE TAXES-----					-881			-881			
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----	959,751										
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	34,170	136	551	681			54	1,422		32,598	
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----	69,389										
OTHER NON-OPERATING REVENUE-----	1,738,611	611	5,742	369	320,528			327,250		916,997	166,078
TOTAL NON-OPERATING REVENUE-----	\$8,461,060	\$22,943	\$34,201	\$38,776	\$2,690,085	\$243	\$14,915	\$2,801,163	\$17,766	\$2,925,809	\$389,718
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$2,588,283		\$2,613	\$6,379				\$8,992			
OTHER INTEREST-----	102,255					\$2,695		2,695			\$144,101
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	5,435,983		19,270	25,107				44,377			
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$8,126,521		\$21,883	\$31,486		\$2,695		\$56,064			\$144,101
NET INCOME OR LOSS-----	-\$5,606,387	\$23,430	\$24,640	\$49,515	-\$2,422,938	-\$22,383	-\$7,976	-\$2,355,712	\$4,830	\$1,537,467	-\$447,055
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$325,758,703	\$2,019,300	\$462,303	\$587,381	\$90,349,271	\$2,120,579	\$390,036	\$95,928,870	\$329,000	\$39,118,297	\$13,004,513
ADDITIONS-----	4,245,100		12,790	28,164	1,618,167	405	4,588	1,664,114		2,894,172	98,736
LESS RETIREMENTS-----	561,009									995,757	
ADJUSTMENTS--INCREASE (DECREASE)-----	-769,134										-1
BALANCE--END OF YEAR-----	\$328,673,660	\$2,019,300	\$475,093	\$615,545	\$91,967,438	\$2,120,984	\$394,624	\$97,592,984	\$329,000	\$41,016,712	\$13,103,248
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$87,630,771	\$670,787	\$293,675	\$376,721	\$26,546,735	\$214,744	\$213,168	\$28,315,830		\$13,598,219	\$4,482,916
DEPRECIATION ACCRUALS-----	9,031,436		14,039	14,808	2,031,278	45,463	10,220	2,115,808		979,604	493,164
LESS NET CHARGES FOR PLANT RETIRED-----	521,923									672,726	
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	307,215										-14,338
BALANCE--END OF YEAR-----	\$96,447,499	\$670,787	\$307,714	\$391,529	\$28,578,013	\$260,207	\$223,388	\$30,431,638		\$13,905,097	\$4,961,742
NET FIXED ASSETS-----	\$232,226,161	\$1,348,513	\$167,379	\$224,016	\$63,389,425	\$1,860,777	\$171,236	\$67,161,346	\$329,000	\$27,111,615	\$8,141,506

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WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	NEVADA -CONT-	ORANGE									
	COUNTY TOTAL	CAPISTRANO BAY COMMUNITY SERVICES **	EMERALD BAY SERVICE	COSTA MESA SANITARY	DANA POINT SANITARY	GARDEN GROVE SANITARY	MIDWAY CITY SANITARY	SANTA ANA GARDENS SANITARY	SUNSET BEACH SANITARY	COUNTY SANITATION NO. 1	COUNTY SANITATION NO. 2
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$1,774,255			\$4,967,153	\$799,706	\$5,522,137	\$2,297,506		\$291,408		
PERMIT & INSPECTION FEES-----	53,881			19,734		49,963	42,850				
CONNECTION FEES-----	348,424			40,328							
OTHER SERVICES-----	1,628,119	\$34,120		4,036		38,661			40,056		
SALES-----				107		217,780					
TOTAL OPERATING REVENUE-----	\$3,804,679	\$34,120		\$5,031,358	\$799,706	\$5,828,541	\$2,340,356		\$331,464		
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$1,460,991				\$266,893	\$1,117,629	\$449,073		\$333,171		
SEWAGE TREATMENT-----	826				313,835						
SEWAGE DISPOSAL-----				\$907,760	22,679						
SOLID WASTE DISPOSAL-----		\$34,120	\$102,012	3,378,347		6,620,390	1,902,623				
ADMINISTRATION & GENERAL-----	2,964,044		1,007,757	452,845	27,453	211,095	527,944		60,237		
DEPRECIATION & AMORTIZATION-----	1,472,768			588,592	150,964	776,256	482,460		8,156		
TOTAL OPERATING EXPENSES-----	\$5,898,629	\$34,120	\$1,109,769	\$5,327,544	\$781,824	\$8,725,370	\$3,362,100		\$401,564		
NET OPERATING INCOME OR LOSS-----	-\$2,093,950		-\$1,109,769	-\$296,186	\$17,882	-\$2,896,829	-\$1,021,744		-\$70,100		
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$628,775		\$96,893	\$468,480	\$129,744	\$24,777	\$352,325	\$422	\$35,753		
RENTS, LEASES & FRANCHISES-----	49,005					975,622					
ASSESSMENTS-----	39,981										
COUNTY ALLOCATION OF TAXES-----	1,499,859		435,173	144,108	266,988	1,777,169	1,343,711		162,581		
DEBT SERVICE TAXES-----			10,690								
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----				1,830							
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	32,598		7,898	1,521	9,470	20,485	23,280		2,923		
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----				723							
OTHER NON-OPERATING REVENUE-----	1,083,075		585	191,081		364,303	146,319	39			
TOTAL NON-OPERATING REVENUE-----	\$3,333,293		\$551,239	\$807,743	\$406,202	\$3,162,356	\$1,865,635	\$461	\$201,257		
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----			\$1,800		\$67,011	\$167,062					
OTHER INTEREST-----	\$144,101										
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----				\$3,763			\$121,609	\$9	\$55,806		
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$144,101		\$1,800	\$3,763	\$67,011	\$167,062	\$121,609	\$9	\$55,806		
NET INCOME OR LOSS-----	\$1,095,242		-\$560,330	\$507,794	\$357,073	\$98,465	\$722,282	\$452	\$75,351		
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$52,451,810			\$19,786,763	\$8,479,157	\$13,215,260	\$8,723,469		\$541,983	\$100,359,696	\$347,121,734
ADDITIONS-----	2,992,908			996,347	248,423	367,137	919,972		254,230		
LESS RETIREMENTS-----	995,757			586,148			214,390				
ADJUSTMENTS--INCREASE (DECREASE)-----	-1			-1	-8,727,580					-100,359,696	-347,121,734
BALANCE--END OF YEAR-----	\$54,448,960			\$20,196,961		\$13,582,397	\$9,429,051		\$796,213		
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$18,081,135			\$8,513,719	\$3,053,446	\$6,319,729	\$3,471,967			\$33,576,520	\$112,613,412
DEPRECIATION ACCRUALS-----	1,472,768			588,592	100,776	776,256	482,460		\$8,156		
LESS NET CHARGES FOR PLANT RETIRED-----	672,726						74,012				
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	-14,338				-3,154,222				55,806	-33,576,520	-112,613,412
BALANCE--END OF YEAR-----	\$18,866,839			\$9,102,311		\$7,095,985	\$3,880,415		\$63,962		
NET FIXED ASSETS-----	\$35,582,121			\$11,094,650		\$6,486,412	\$5,548,636		\$732,251		

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

ORANGE-- -CONT-	COUNTY SANITATION NO. 3	COUNTY SANITATION NO. 5	COUNTY SANITATION NO. 6	COUNTY SANITATION NO. 7	COUNTY SANITATION NO. 11	COUNTY SANITATION NO. 12	COUNTY SANITATION NO. 13	COUNTY SANITATION NO. 14	ORANGE COUNTY SANITATION	COUNTY SERVICE AREA NO. 20	EL TORO WATER **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES									\$69,452,185		\$5,186,420
PERMIT & INSPECTION FEES									423,318		
CONNECTION FEES											133,136
OTHER SERVICES											75,225
SALES											
TOTAL OPERATING REVENUE									\$69,875,503		\$5,394,781
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION									\$7,549,496		\$875,462
SEWAGE TREATMENT									26,198,619		1,421,565
SEWAGE DISPOSAL									810,267		557,761
SOLID WASTE DISPOSAL											
ADMINISTRATION & GENERAL									19,594,489		1,126,490
DEPRECIATION & AMORTIZATION									41,833,939		1,284,764
TOTAL OPERATING EXPENSES									\$95,986,810		\$5,266,042
NET OPERATING INCOME OR LOSS									-\$26,111,307		\$128,739
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES									\$5,996		
INTEREST						\$134			17,944,380	\$2,292	\$281,823
RENTS, LEASES & FRANCHISES									122,454		
ASSESSMENTS										95	1,092,423
COUNTY ALLOCATION OF TAXES									32,279,010	5,623	141,393
DEBT SERVICE TAXES						4					521,055
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF									556,618	98	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE						102			8,024,637		157,686
TOTAL NON-OPERATING REVENUE						\$240			\$58,933,095	\$8,108	\$2,194,380
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT									\$18,359,361		\$769,023
OTHER INTEREST											
JUDGEMENT & DAMAGES									83,445		
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES						\$3			206,411	\$280	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES						\$3			\$18,649,217	\$280	\$769,023
NET INCOME OR LOSS						\$237			\$14,172,571	\$7,828	\$1,554,096
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$337,631,542	\$70,663,862	\$39,683,914	\$130,079,142	\$84,968,314		\$12,442,475	\$54,181,759			\$41,264,534
ADDITIONS									\$44,549,304		1,123,956
LESS RETIREMENTS											23,251
ADJUSTMENTS--INCREASE (DECREASE)	-337,631,542	-70,663,862	-39,683,914	-130,079,142	-84,968,314		-12,442,475	-54,181,759	1,176,875,291		
BALANCE--END OF YEAR									\$1,221,424,595		\$42,365,239
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	\$114,043,680	\$19,217,120	\$11,344,519	\$42,348,652	\$26,444,960		\$3,127,212	\$13,572,477			\$12,305,009
DEPRECIATION ACCRUALS									\$41,833,939		1,277,912
LESS NET CHARGES FOR PLANT RETIRED											25,511
OTHER ADJUSTMENTS--INCREASE (DECREASE)	-114,043,680	-19,217,120	-11,344,519	-42,348,652	-26,444,960		-3,127,212	-13,572,477	376,031,405		10,302
BALANCE--END OF YEAR									\$417,865,344		\$13,567,712
NET FIXED ASSETS									\$803,559,251		\$28,797,527

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

ORANGE-- -CONT-	IRVINE RANCH WATER **	LOS ALISOS WATER **	MOULTON -NIGUEL WATER **	SANTA MARGARITA WATER **	CAPISTRANO BEACH WATER	ROSSMOOR/ LOS ALAMITOS AREA SEWER	SOUTH COAST WATER **	TRABUCO CANYON WATER	YORBA LINDA WATER **	ALISO WATER MANAGEMENT AGENCY	SANTA MARGARITA/ DANA POINT AUTHORITY
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$1,237,000	\$2,426,592	\$3,209,512	\$10,976,502	\$781,481		\$3,407,566	\$1,426,632	\$428,180		
PERMIT & INSPECTION FEES-----		29,139	213,581	366,456			80,290				
CONNECTION FEES-----		164,868	1,077,562	5,728	3,890		40,544				
OTHER SERVICES-----			418,371	675,839					76,879	\$8,158,294	
SALES-----	10,603,000		6,445,035								
TOTAL OPERATING REVENUE-----	\$11,840,000	\$2,620,599	\$11,364,061	\$12,024,525	\$785,371		\$3,528,400	\$1,426,632	\$505,059	\$8,158,294	
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$905,000	\$299,375	\$801,063		\$68,634	\$72,718	\$375,317	\$121,111		\$421,958	
SEWAGE TREATMENT-----	4,241,000	1,253,653	4,059,611	\$1,382,660			916,448	444,918	\$119,700	3,733,827	
SEWAGE DISPOSAL-----	3,824,000	232,307	471,435	1,047,836	8,292		14,649			656,429	
SOLID WASTE DISPOSAL-----		219,738									
ADMINISTRATION & GENERAL-----	4,213,000	791,213	3,566,040	2,851,715	631,616	125,554	1,393,092	573,714	327,060	382,081	\$12,764
DEPRECIATION & AMORTIZATION-----	10,269,000	1,363,608	4,933,066	4,558,573	45,088		882,706	1,241,958	227,878	755,362	726,462
TOTAL OPERATING EXPENSES-----	\$23,452,000	\$4,159,894	\$13,831,215	\$9,840,784	\$753,630	\$198,272	\$3,582,212	\$2,381,701	\$674,638	\$5,949,657	\$739,226
NET OPERATING INCOME OR LOSS-----	-\$11,612,000	-\$1,539,295	-\$2,467,154	\$2,183,741	\$31,741	-\$198,272	-\$53,812	-\$955,069	-\$169,579	\$2,208,637	-\$739,226
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$71,211,000	\$257,840	\$1,859,382	\$1,451,518	\$51,409	\$79,665	\$764,397	\$252,734	\$133,784	\$414,997	\$9,286,525
RENTS, LEASES & FRANCHISES-----	3,275,000		8,371			15,829					
ASSESSMENTS-----		446,757				163,894	7,780				
COUNTY ALLOCATION OF TAXES-----		371,973	6,306,546	622,047			922,586	2,498,170			
DEBT SERVICE TAXES-----	671,000	1,054,577	3,819,233	7,183,840			49,798				
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----										39,024	
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----		6,354	112,898			2,882					
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----			129,465								
OTHER NON-OPERATING REVENUE-----	17,980,000	496,650	1,321,412			849,870	882,547		160,896	537,548	23,686,762
TOTAL NON-OPERATING REVENUE-----	\$93,137,000	\$2,634,151	\$13,557,307	\$9,257,405	\$51,409	\$1,112,140	\$2,627,108	\$2,750,904	\$294,680	\$991,569	\$32,973,287
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$60,224,000	\$230,653	\$4,345,834	\$4,928,736	\$8,684		\$172,279	\$1,967,310		\$283,319	\$14,090,081
OTHER INTEREST-----							2,466				
JUDGEMENT & DAMAGES-----			256								
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	1,405,000		676,004		534,374		26,775	66,960	\$839	656,195	
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$61,629,000	\$230,653	\$5,022,094	\$4,928,736	\$543,058		\$201,520	\$2,034,270	\$839	\$939,514	\$14,090,081
NET INCOME OR LOSS-----	\$19,896,000	\$864,203	\$6,068,059	\$6,512,410	-\$459,908	\$913,868	\$2,371,776	-\$238,435	\$124,262	\$2,260,692	\$18,143,980
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$485,439,000	\$62,869,684	\$236,687,336	\$199,924,894	\$4,616,961	\$3,097,007	\$24,798,505	\$45,497,485	\$12,833,661	\$22,997,735	\$3,765,429
ADDITIONS-----	36,305,000	223,514	3,302,378	5,772,745	109,189	849,870	9,017,597		324,903	1,569,263	
LESS RETIREMENTS-----	199,000			11,599							
ADJUSTMENTS--INCREASE (DECREASE)-----					-4,726,150		13,096,118	1,456,890		-30,001	
BALANCE--END OF YEAR-----	\$521,545,000	\$63,093,198	\$239,989,714	\$205,686,040		\$3,946,877	\$46,912,220	\$46,954,375	\$13,158,564	\$24,536,997	\$3,765,429
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$81,122,000	\$18,194,924	\$50,907,458	\$43,379,127	\$2,106,687		\$10,363,547	\$8,479,368	\$3,771,962	\$7,225,133	\$1,189,334
DEPRECIATION ACCRUALS-----	10,197,000	1,360,652	4,933,066	4,709,950	45,088		1,078,758	1,241,958	227,878	755,362	122,008
LESS NET CHARGES FOR PLANT RETIRED-----	199,000			22,514							
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----		-490,087	167,433		-2,151,775		5,160,133	-49,526		10,386	
BALANCE--END OF YEAR-----	\$91,120,000	\$19,065,489	\$56,007,957	\$48,066,563			\$16,602,438	\$9,671,800	\$3,999,840	\$7,990,881	\$1,311,342
NET FIXED ASSETS-----	\$430,425,000	\$44,027,709	\$183,981,757	\$157,619,477		\$3,946,877	\$30,309,782	\$37,282,575	\$9,158,724	\$16,546,116	\$2,454,087

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	ORANGE-- -CONT-		PLACER--								
	SOUTH EAST REGIONAL REC- -LAMATION AUTH.	COUNTY TOTAL	HEATHER GLEN COMMUNITY SERVICES **	NORTHSTAR COMMUNITY SERVICES	SEWER MAINTENANCE NO. 1	SEWER MAINTENANCE NO. 2	SEWER MAINTENANCE NO. 3	NEWCASTLE SANITARY	TAHOE -TRUCKEE SANITATION AGENCY	COUNTY SERVICE AREA NO. 28 ** #	SOUTH PLACER MUNICIPAL UTILITY
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----		\$112,409,980	\$5,268	\$780,768	\$2,567,074	\$1,368,312	\$222,587	\$61,236	\$4,211,747	\$177,324	\$3,266,007
PERMIT & INSPECTION FEES-----		1,225,331			7,605	15,100	2,690			200	182,126
CONNECTION FEES-----		1,332,920		42,210	601,333	243,940	150,080	21,000	1,738,106	4,125	2,918,239
OTHER SERVICES-----	\$4,902,173	14,481,565			122,363	102,745	12,002	13,211	7,298	107,386	
SALES-----		17,341,147									
TOTAL OPERATING REVENUE-----	\$4,902,173	\$146,790,943	\$5,268	\$822,978	\$3,298,375	\$1,730,097	\$387,359	\$95,447	\$5,957,151	\$289,035	\$6,366,372
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$112,902	\$13,769,802		\$187,453		\$1,262,071	\$94,747		\$46,627		\$1,087,455
SEWAGE TREATMENT-----	2,064,489	46,150,325			\$811,797	523,340	94,747	\$53,365	4,324,036	\$117,443	1,177,379
SEWAGE DISPOSAL-----	586,941	9,242,368	\$3,643		811,797	531,630			342,044	73,890	
SOLID WASTE DISPOSAL-----		12,155,218		259,248						23	
ADMINISTRATION & GENERAL-----	679,068	38,555,227		185,817	1,299,339		122,583	14,118	714,855	79,908	687,039
DEPRECIATION & AMORTIZATION-----	851,558	70,980,390	772	69,016	511,297	422,825	47,099	52,975	1,287,197	30,166	96,685
TOTAL OPERATING EXPENSES-----	\$4,294,958	\$190,853,330	\$4,415	\$701,534	\$3,487,870	\$2,739,866	\$359,176	\$120,458	\$6,714,759	\$301,430	\$3,048,558
NET OPERATING INCOME OR LOSS-----	\$607,215	-\$44,062,387	\$853	\$121,444	-\$189,495	-\$1,009,769	\$28,183	-\$25,011	-\$757,608	-\$12,395	\$3,317,814
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----		\$5,996			\$468,326		\$9,060			\$1,463	
INTEREST-----	\$195,252	105,295,526		\$22,648	138,416	\$240,451	6,715	\$6,139	\$870,225	32,724	\$989,152
RENTS, LEASES & FRANCHISES-----	73,786	4,462,691									
ASSESSMENTS-----		1,719,320									
COUNTY ALLOCATION OF TAXES-----		47,277,078				16,017	28,732	23,461	838,549		227,509
DEBT SERVICE TAXES-----		13,310,197					28,732				
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----		40,854						317			
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----		744,427				309	550	390	17,014		
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----		130,188				1	1		92,501		
OTHER NON-OPERATING REVENUE-----	36,048	54,836,485		1,529,752	252		75		441,988		1,881,713
TOTAL NON-OPERATING REVENUE-----	\$305,086	\$227,822,762		\$1,552,400	\$606,994	\$256,778	\$45,133	\$30,307	\$2,260,277	\$34,187	\$3,098,374
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$14,258	\$105,629,411			\$89,271			\$16,232		\$3,250	
OTHER INTEREST-----		2,466								1,864	\$173
JUDGEMENT & DAMAGES-----		83,701									
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----		3,754,028		\$1,567,284	116,723	\$64,935				27	
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$14,258	\$109,469,606		\$1,567,284	\$205,994	\$64,935		\$16,232		\$5,141	\$173
NET INCOME OR LOSS-----	\$898,043	\$74,290,769	\$853	\$106,560	\$211,505	-\$817,926	\$73,316	-\$10,936	\$1,502,669	\$16,651	\$6,416,015
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$22,289,723	\$2,393,961,024	\$56,753	\$2,388,836	\$21,272,558	\$19,358,530	\$2,436,321	\$1,412,624	\$60,407,275	\$1,198,920	\$28,470,439
ADDITIONS-----	2,278,878	108,212,706		90,871	19,446				1,417,518		4,753,762
LESS RETIREMENTS-----	155,467	1,189,855							44,085		497,494
ADJUSTMENTS--INCREASE (DECREASE)-----		812,129		11,177					975,733		
BALANCE--END OF YEAR-----	\$24,413,134	\$2,501,796,004	\$56,753	\$2,490,884	\$21,292,004	\$19,358,530	\$2,436,321	\$1,412,624	\$62,756,441	\$1,198,920	\$32,726,707
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$6,479,893	\$643,171,855	\$19,409	\$1,191,637	\$6,883,059	\$5,619,234	\$1,490,503	\$603,634	\$18,518,009	\$562,992	\$1,223,301
DEPRECIATION ACCRUALS-----	851,558	70,591,369	772	69,016	511,297	422,825	47,099	52,175	1,287,197	30,166	96,685
LESS NET CHARGES FOR PLANT RETIRED-----	155,467	476,504							44,085		10,466
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----		-698,697		1,025			1		1,213,642	20,000	
BALANCE--END OF YEAR-----	\$7,175,984	\$712,588,023	\$20,181	\$1,261,678	\$7,394,356	\$6,042,059	\$1,537,603	\$655,809	\$20,974,763	\$613,158	\$1,309,520
NET FIXED ASSETS-----	\$17,237,150	\$1,789,207,981	\$36,572	\$1,229,206	\$13,897,648	\$13,316,471	\$898,718	\$756,815	\$41,781,678	\$585,762	\$31,417,187

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	PLACER -CONT-							PLUMAS			
	NORTH TAHOE PUBLIC UTILITY #	TAHOE CITY PUBLIC UTILITY **	ALPINE SPRINGS COUNTY WATER **	SIERRA LAKES COUNTY WATER **	SQUAW VALLEY COUNTY WATER #	WESTERN REGIONAL SANITARY LANDFILL AUTHORITY	COUNTY TOTAL	EAST QUINCY COMMUNITY SERVICES **	GRAEAGLE COMMUNITY SERVICES	INDIAN VALLEY COMMUNITY SERVICES	PLUMAS EUREKA COMMUNITY SERVICE
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$661,253	\$1,281,511	\$135,445	\$273,642	\$294,219		\$15,306,393	\$239,266		\$78,017	\$85,452
PERMIT & INSPECTION FEES-----							207,721				
CONNECTION FEES-----	108,320	51,630	3,134	2,000	37,273		5,921,390				
OTHER SERVICES-----		140,936	131		132,571		15,149,689	7,446			87,417
SALES-----											
TOTAL OPERATING REVENUE-----	\$769,573	\$1,474,077	\$138,710	\$275,642	\$464,063	\$14,511,046	\$36,585,193	\$246,712		\$78,017	\$172,869
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$606,122	\$1,055,536		\$56,161	\$93,793		\$4,489,965	\$44,327			\$3,296
SEWAGE TREATMENT-----	272,316					\$658	7,375,081	107,000			39,391
SEWAGE DISPOSAL-----				104,925		658	1,868,587				6,510
SOLID WASTE DISPOSAL-----			\$68,907		129,833		511,651				
ADMINISTRATION & GENERAL-----	581,805	458,463	189,613	67,220	105,929	9,751,453	14,258,142	89,780		\$46,427	33,211
DEPRECIATION & AMORTIZATION-----	617,199	736,982	42,204	109,775	183,918	1,546,005	5,754,115	213,161			61,900
TOTAL OPERATING EXPENSES-----	\$2,077,442	\$2,250,981	\$300,724	\$338,081	\$513,473	\$11,298,774	\$34,257,541	\$454,268		\$46,427	\$144,308
NET OPERATING INCOME OR LOSS-----	-\$1,307,869	-\$776,904	-\$162,014	-\$62,439	-\$49,410	\$3,212,272	\$2,327,652	-\$207,556		\$31,590	\$28,561
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----							\$478,849				
INTEREST-----	\$205,287	\$77,669	\$8,343	\$37,322	\$92,450	\$996,516	3,724,057	\$7,417	\$24,772	\$6,282	\$4,152
RENTS, LEASES & FRANCHISES-----						16,687	16,687				
ASSESSMENTS-----		150,104		87,336			237,440	163,291			
COUNTY ALLOCATION OF TAXES-----	1,789,091		93,150	55,665	95,791		3,167,965		18,483	35,265	
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----							317				
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----		747			1,798		20,808		388	698	
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----					8		92,511				
OTHER NON-OPERATING REVENUE-----	39,967	35,378			26,704	1,920,000	5,875,829	6,278		1,572	
TOTAL NON-OPERATING REVENUE-----	\$2,034,345	\$263,898	\$101,493	\$180,323	\$216,751	\$2,933,203	\$13,614,463	\$176,986	\$43,643	\$43,817	\$4,152
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$84,394	\$64,952		\$66,300	\$634	\$1,771,530	\$2,096,563	\$121,652		\$2,850	\$36,688
OTHER INTEREST-----							2,037				
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	54,332	34,876		2,029	690		1,840,896		\$719		
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$138,726	\$99,828		\$68,329	\$1,324	\$1,771,530	\$3,939,496	\$121,652	\$719	\$2,850	\$36,688
NET INCOME OR LOSS-----	\$587,750	-\$612,834	-\$60,521	\$49,555	\$166,017	\$4,373,945	\$12,002,619	-\$152,222	\$42,924	\$72,557	-\$3,975
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$24,223,072	\$23,832,836	\$1,363,091	\$3,655,438	\$4,325,261	\$28,071,951	\$222,473,905	\$8,823,205		\$898,085	\$1,821,425
ADDITIONS-----	585,735	381,976	1,070		139,299	6,611	7,396,288	10,884		52,940	12,145
LESS RETIREMENTS-----					17,718		559,297				
ADJUSTMENTS--INCREASE (DECREASE)-----		150					987,060				
BALANCE--END OF YEAR-----	\$24,808,807	\$24,214,962	\$1,364,161	\$3,655,438	\$4,446,842	\$28,078,562	\$230,297,956	\$8,834,089		\$951,025	\$1,833,570
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$11,093,560	\$13,849,798	\$971,555	\$2,186,798	\$2,326,127	\$3,132,595	\$69,672,211	\$39,081			\$894,492
DEPRECIATION ACCRUALS-----	617,199	736,982	42,204	109,775	183,918	1,546,005	5,753,515	213,161			61,900
LESS NET CHARGES FOR PLANT RETIRED-----					16,284		70,835				
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----		150				-1	1,234,817				
BALANCE--END OF YEAR-----	\$11,710,759	\$14,586,930	\$1,013,759	\$2,296,573	\$2,493,761	\$4,678,599	\$76,589,508	\$252,242			\$956,392
NET FIXED ASSETS-----	\$13,098,048	\$9,628,032	\$350,402	\$1,358,865	\$1,953,081	\$23,399,963	\$153,708,448	\$8,581,847		\$951,025	\$877,178

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	PLUMAS -CONT-				COUNTY TOTAL						
	QUINCY COMMUNITY SERVICE	GRIZZLY LAKE RESORT IMPROVEMENT **	BECKWOURTH COUNTY SERVICE AREA	CHESTER PUBLIC UTILITY **		EDGEMONT COMMUNITY SERVICES **	JURUPA COMMUNITY SERVICES **	RUBIDOUX COMMUNITY SERVICES **	TEMECULA COMMUNITY SERVICE	COACHELLA SANITARY	HOME GARDENS SANITARY
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$348,554	\$93,617	\$4,742	\$192,218	\$1,041,866	\$216,727	\$2,954,514	\$1,354,313		\$1,438,335	\$489,292
PERMIT & INSPECTION FEES-----							9,065				15
CONNECTION FEES-----	3,300	2,726		4,403	10,429	2,600	1,621,690	68,400		373,832	77,395
OTHER SERVICES-----	160,761	3,300			258,924		56,645		\$2,231,153	8,176	15,091
SALES-----											
TOTAL OPERATING REVENUE-----	\$512,615	\$99,643	\$4,742	\$196,621	\$1,311,219	\$219,327	\$4,641,914	\$1,422,713	\$2,231,153	\$1,820,343	\$581,793
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$61,789	\$6,913		\$79,443	\$195,768	\$41,179	\$276,085			\$534,567	
SEWAGE TREATMENT-----	198,276	12,386			357,053		1,618,132				
SEWAGE DISPOSAL-----	4,529				11,039	167,462		\$521,468			
SOLID WASTE DISPOSAL-----									\$2,231,459		
ADMINISTRATION & GENERAL-----	72,214	80,785	\$12,822	56,183	391,422	86,218	274,816	263,235	47,159	410,579	\$194,652
DEPRECIATION & AMORTIZATION-----	307,300	2,847		47,963	633,171	86,687	889,965	348,530		208,830	48,343
TOTAL OPERATING EXPENSES-----	\$644,108	\$102,931	\$12,822	\$183,589	\$1,588,453	\$381,546	\$3,058,998	\$1,133,233	\$2,278,618	\$1,153,976	\$242,995
NET OPERATING INCOME OR LOSS-----	-\$131,493	-\$3,288	-\$8,080	\$13,032	-\$277,234	-\$162,219	\$1,582,916	\$289,480	-\$47,465	\$666,367	\$338,798
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$141,226	\$2,543	\$4,860	\$30,227	\$221,479	\$123,327	\$828,000	\$59,802	\$18,580	\$113,566	\$286,175
RENTS, LEASES & FRANCHISES-----				2,100	2,100		9,102				
ASSESSMENTS-----					163,291		76,137				
COUNTY ALLOCATION OF TAXES-----		9,763	5,431	60,858	129,800	263,960	1,016,246	36,852		34,872	
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----			84		1,170	7,722	21,676			954	
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----		22,965	562	439,893	471,270		1,206,765	366	44,520	26,812	76,585
TOTAL NON-OPERATING REVENUE-----	\$141,226	\$35,271	\$10,937	\$533,078	\$989,110	\$395,009	\$3,157,926	\$97,020	\$63,100	\$176,204	\$362,760
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----			\$1,306		\$162,496		\$788,338	\$243,999		\$264,277	\$133,325
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	\$89		142		950		5,054,677			40,216	
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$89		\$1,448		\$163,446		\$5,843,015	\$243,999		\$304,493	\$133,325
NET INCOME OR LOSS-----	\$9,644	\$31,983	\$1,409	\$546,110	\$548,430	\$232,790	-\$1,102,173	\$142,501	\$15,635	\$538,078	\$568,233
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$7,821,282	\$278,145	\$132,318	\$1,662,386	\$21,436,846	\$1,200,132	\$49,453,975	\$17,595,026		\$8,434,777	\$5,102,228
ADDITIONS-----	94,322	8,654		772,669	951,614	682,852	3,511,579	3,672,481		175,383	459,036
LESS RETIREMENTS-----	5,062				5,062			3,266,015			
ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----	\$7,910,542	\$286,799	\$132,318	\$2,435,055	\$22,383,398	\$1,882,984	\$52,965,554	\$18,001,492		\$8,610,160	\$5,561,264
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$2,829,108	\$212,838		\$857,064	\$4,832,583	\$421,322	\$5,302,397	\$4,269,265		\$3,357,042	\$157,119
DEPRECIATION ACCRUALS-----	307,300	2,847	\$4,410	47,963	637,581	26,119	872,281	348,530		203,742	48,313
LESS NET CHARGES FOR PLANT RETIRED-----	4,973				4,973						
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	1	1,371			1,372		5,045,983				
BALANCE--END OF YEAR-----	\$3,131,436	\$217,056	\$4,410	\$905,027	\$5,466,563	\$447,441	\$11,220,661	\$4,617,795		\$3,560,784	\$205,432
NET FIXED ASSETS-----	\$4,779,106	\$69,743	\$127,908	\$1,530,028	\$16,916,835	\$1,435,543	\$41,744,893	\$13,383,697		\$5,049,376	\$5,355,832

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	RIVERSIDE --CONT--										
	VALLEY SANITARY	RIVERSIDE CO. WASTE RESOURCES MANAGEMENT	COUNTY SERVICE AREA NO. 51 **	COUNTY SERVICE AREA NO. 62	COUNTY SERVICE AREA NO. 143 **	LEE LAKE WATER **	RANCHO CALIFORNIA WATER **	COACHELLA VALLEY COUNTY WATER	MISSION SPRINGS WATER **	EAST BLYTHE COUNTY WATER **	IDYLLWILD WATER **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$2,677,320	\$9,700,000	\$28,002			\$483,432	\$1,998,146	\$11,860,090	\$799,099		\$268,234
PERMIT & INSPECTION FEES-----	28,776					30,553	47,275				
CONNECTION FEES-----	624,440		26,062			168,625		9,529,322			
OTHER SERVICES-----	10,064		1,860		\$644,709	40,179	300,225	47,156		\$88,638	390
SALES-----			147					554,786			
TOTAL OPERATING REVENUE-----	\$3,340,600	\$9,700,000	\$56,071		\$644,709	\$722,789	\$2,345,646	\$21,991,354	\$799,099	\$88,638	\$268,624
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$339,462		\$2,368			\$28,795		\$1,352,186	\$21,055		\$5,531
SEWAGE TREATMENT-----	881,297		30,692			408,894	\$1,371,577	5,576,220	285,447		85,719
SEWAGE DISPOSAL-----	84,587					126,699					20,076
SOLID WASTE DISPOSAL-----		\$8,797,716			\$471,247	11,518					2,380
ADMINISTRATION & GENERAL-----	579,961		14,304		221,763	252,080	463,357	3,444,285	249,954	\$91,575	93,364
DEPRECIATION & AMORTIZATION-----	221,507					605,316	1,364,519	4,403,425	338,445	4,148	67,267
TOTAL OPERATING EXPENSES-----	\$2,106,814	\$8,797,716	\$47,364		\$693,010	\$1,433,302	\$3,199,453	\$14,776,116	\$894,901	\$95,723	\$274,337
NET OPERATING INCOME OR LOSS-----	\$1,233,786	\$902,284	\$8,707		-\$48,301	-\$710,513	-\$853,807	\$7,215,238	-\$95,802	-\$7,085	-\$5,713
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$476,029	\$280,295		\$677	\$29,267	\$56,591	\$822,726	\$2,610,083	\$376,020		\$30,141
RENTS, LEASES & FRANCHISES-----											
ASSESSMENTS-----			\$19,693			272,070	167,308	154,318	24,988		9,335
COUNTY ALLOCATION OF TAXES-----	287,088		4,732	4,819		9,025		599,725	351,094		63,091
DEBT SERVICE TAXES-----								4,274,159			51,823
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----						1,092					
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	7,587		111	234		267		15,760			1,500
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----						364		14,456			
OTHER NON-OPERATING REVENUE-----	31,279		88				4,204,483	3,784,370	2,113,091		
TOTAL NON-OPERATING REVENUE-----	\$801,983	\$280,295	\$24,624	\$5,730	\$29,267	\$339,409	\$5,194,517	\$11,452,871	\$2,865,193		\$155,890
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----				\$4,900			\$2,123,515	\$2,971,301			\$42,905
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	\$104,605							386,517	\$5,063		479
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$104,605			\$4,900			\$2,123,515	\$3,357,818	\$5,063		\$43,384
NET INCOME OR LOSS-----	\$1,931,164	\$1,182,579	\$33,331	\$830	-\$19,034	-\$371,104	\$2,217,195	\$15,310,291	\$2,764,328	-\$7,085	\$106,793
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$18,479,869	\$59,109,112	\$11,209			\$15,814,705	\$55,496,558	\$179,352,910	\$13,328,022	\$284,557	\$2,279,792
ADDITIONS-----	3,949,309					95,425	1,882,650	21,722,495	4,493,574		37,480
LESS RETIREMENTS-----	1,220,881							8,454,228	2,047,429		
ADJUSTMENTS--INCREASE (DECREASE)-----		-\$9,109,112					30,258		-217,130		
BALANCE--END OF YEAR-----	\$21,208,297		\$11,209			\$15,910,130	\$57,409,466	\$192,621,177	\$15,557,037	\$284,557	\$2,317,272
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$6,038,393	\$22,575,809				\$4,162,174	\$11,493,638	\$39,027,303	\$3,722,509	\$225,083	\$1,068,038
DEPRECIATION ACCRUALS-----	221,506					605,316	1,364,519	4,403,424	338,445	4,148	67,267
LESS NET CHARGES FOR PLANT RETIRED-----	500								32,591		
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----		-\$22,575,809					30,258				
BALANCE--END OF YEAR-----	\$6,259,399					\$4,767,490	\$12,888,415	\$43,430,727	\$4,028,363	\$229,231	\$1,135,305
NET FIXED ASSETS-----	\$14,948,898		\$11,209			\$11,142,640	\$44,521,051	\$149,190,450	\$11,528,674	\$55,326	\$1,181,967

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
WASTE DISPOSAL
FISCAL YEAR 1998-99

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	RIVERSIDE --CONT--					SACRAMENTO					
	MURRIETA WATER	EASTERN MUNICIPAL WATER **	ELSINORE VALLEY MUNICIPAL WATER **	LAKE HEMET MUNICIPAL WATER **	WESTERN MUNICIPAL WATER **	DESERT WATER AGENCY **	SANTA ANA WATERSHED PROJECT AUTHORITY	WESTERN RIVERSIDE CO. REG. WASTEWATER AUTHORITY	COUNTY TOTAL	RANCHO MURIETA COMMUNITY SERVICE **	SACRAMENTO REGIONAL COUNTY SANITATION
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$146,440	\$25,020,585	\$6,429,476	\$416,010	\$901,574		\$4,154,184		\$71,335,773	\$561,113	\$75,306,760
PERMIT & INSPECTION FEES-----			107,490	2,017	9,200	\$18,590	184,629		437,610	4,681	
CONNECTION FEES-----		18,351,647	1,388,062	453					32,232,528		21,826,623
OTHER SERVICES-----	132,174		83,755						3,660,215	65,441	15
SALES-----		1,078,322	39,488		2,853,378	37,316			4,563,437		
TOTAL OPERATING REVENUE-----	\$278,614	\$44,450,554	\$8,048,271	\$418,480	\$3,764,152	\$55,906	\$4,338,813		\$112,229,563	\$631,235	\$97,133,398
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$120,743	\$2,999,557	\$809,324		\$34,837	\$14,851			\$6,580,540	\$47,683	
SEWAGE TREATMENT-----		9,472,592	2,531,677						22,262,247		\$48,745,489
SEWAGE DISPOSAL-----				\$109,504	2,344,003		\$3,317,918		6,691,717	152,224	
SOLID WASTE DISPOSAL-----									12,242,182		
ADMINISTRATION & GENERAL-----	84,845	11,788,694	1,223,527			6,628	1,503,729	\$274,995	21,569,720	349,924	42,204,038
DEPRECIATION & AMORTIZATION-----		14,107,787	2,379,646	260,857	102,709	60,770	2,274,687	3,065	27,776,503	459,452	14,396,035
TOTAL OPERATING EXPENSES-----	\$205,588	\$39,096,492	\$6,944,174	\$370,361	\$2,481,549	\$82,249	\$7,096,334	\$278,060	\$97,122,909	\$1,009,283	\$105,345,562
NET OPERATING INCOME OR LOSS-----	\$73,026	\$5,354,062	\$1,104,097	\$48,119	\$1,282,603	-\$26,343	-\$2,757,521	-\$278,060	\$15,106,654	-\$378,048	-\$8,212,164
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----		\$50,747							\$50,747		
INTEREST-----		7,531,653	\$424,487			\$21,091	\$2,513,982	\$341,869	16,944,361	\$166,392	\$15,831,292
RENTS, LEASES & FRANCHISES-----		840							9,942	2,900	251,977
ASSESSMENTS-----		913,498	320,004	\$9,236					1,966,587	15,884	
COUNTY ALLOCATION OF TAXES-----		2,031,140		9,697					4,712,341	90,568	
DEBT SERVICE TAXES-----		2,420,114							6,746,096		5,512,297
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----									1,092		449,949
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----		106,140		281					162,232		
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----									14,820		
OTHER NON-OPERATING REVENUE-----		7,063,457	4,116,848	24,661		608,773	981,982	6,916,431	31,200,511	5,487,635	26,641,068
TOTAL NON-OPERATING REVENUE-----		\$20,117,589	\$4,861,339	\$43,875		\$629,864	\$3,495,964	\$7,258,300	\$61,808,729	\$5,763,379	\$48,686,583
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----		\$12,657,232					\$932,686	\$914,863	\$21,077,341		\$18,884,564
OTHER INTEREST-----							7,015		7,015	\$1,045	
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----		1,477,280	\$84,402	\$1,645					7,154,884		10,245,721
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----		\$14,134,512	\$84,402	\$1,645			\$939,701	\$914,863	\$28,239,240	\$1,045	\$29,130,285
NET INCOME OR LOSS-----	\$73,026	\$11,337,139	\$5,881,034	\$90,349	\$1,282,603	\$603,521	-\$201,258	\$6,065,377	\$48,676,143	\$5,384,286	\$11,344,134
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----		\$566,463,895	\$100,859,188	\$9,162,150	\$10,058,954	\$3,453,628	\$98,531,534	\$44,286,775	\$1,258,758,996	\$14,456,370	\$847,515,231
ADDITIONS-----		31,232,527	6,953,231	31,261	194,284	117,478	11,824,202	8,989,191	100,024,438	5,351,508	64,343,566
LESS RETIREMENTS-----		1,017,035					10,065		16,015,653		80,628
ADJUSTMENTS--INCREASE (DECREASE)-----			7,993,907		1				-51,302,076		
BALANCE--END OF YEAR-----		\$596,679,387	\$115,806,326	\$9,193,411	\$10,253,239	\$3,571,106	\$110,345,671	\$53,275,966	\$1,291,465,705	\$19,807,878	\$911,778,169
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----		\$91,644,149	\$20,510,287	\$4,439,797	\$568,132	\$376,214	\$17,154,644		\$236,513,315	\$3,446,966	\$270,822,785
DEPRECIATION ACCRUALS-----		14,107,787	2,361,263	260,857	102,709	60,770	2,044,450	\$3,065	27,444,511	1,038,434	14,396,035
LESS NET CHARGES FOR PLANT RETIRED-----		413,564							446,655		30,924
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----		297,437	400,356		1				-16,801,774		
BALANCE--END OF YEAR-----		\$105,635,809	\$23,271,906	\$4,700,654	\$670,842	\$436,984	\$19,199,094	\$3,065	\$246,709,397	\$4,485,400	\$285,187,896
NET FIXED ASSETS-----		\$491,043,578	\$92,534,420	\$4,492,757	\$9,582,397	\$3,134,122	\$91,146,577	\$53,272,901	\$1,044,756,308	\$15,322,478	\$626,590,273

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WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	SACRAMENTO -CONT-		SAN BENITO			SAN BERNARDINO						
	COUNTY SANITATION NO. 1	COUNTY TOTAL	SUNNYSLOPE COUNTY WATER **	TRES PINOS COUNTY WATER **	COUNTY TOTAL	BAKER COMMUNITY SERVICES ** #	BIG BEAR CITY COMMUNITY SERVICES **	LAKE ARROWHEAD COMMUNITY SERVICES **	VICTORVILLE SANITARY	CRESTLINE COUNTY SANITATION	COUNTY SERVICE AREA NO. 42 **	
OPERATING STATEMENT												
OPERATING REVENUE												
SERVICE CHARGES-----	\$19,504,234	\$95,372,107	\$207,720		\$207,720	\$268,655	\$2,621,127	\$4,113,723	\$1,721,642	\$1,440,903	\$45,662	
PERMIT & INSPECTION FEES-----	1,287,769	1,292,450	21,032		21,032				55,445	9,819		
CONNECTION FEES-----	2,820,180	24,646,803	32,035		32,035		17,600			66,570		
OTHER SERVICES-----	266,540	331,996					71,094	4,450	87,849			
SALES-----				\$35,129	35,129						9,224	
TOTAL OPERATING REVENUE-----	\$23,878,723	\$121,643,356	\$260,787	\$35,129	\$295,916	\$268,655	\$2,709,821	\$4,118,173	\$1,864,936	\$1,517,292	\$54,886	
LESS--OPERATING EXPENSES												
SEWAGE COLLECTION-----		\$47,683	\$113,108		\$113,108	\$23,352	\$620,762	\$426,016	\$369,099			
SEWAGE TREATMENT-----	\$19,394,997	68,140,486		\$20,485	20,485	2,916	397,288	1,290,866		\$10,669	\$6,065	
SEWAGE DISPOSAL-----		152,224						123,226	2,128,974	5,690	3,234	
SOLID WASTE DISPOSAL-----						58,947	695,253					
ADMINISTRATION & GENERAL-----	2,507,226	45,061,188	43,670	15,013	58,683	80,715	769,745	742,941	689,292	1,494,174	55,923	
DEPRECIATION & AMORTIZATION-----	5,999,055	20,854,542	21,338	5,907	27,245	56,520	382,777	984,428	275,000	567,718	16,984	
TOTAL OPERATING EXPENSES-----	\$27,901,278	\$134,256,123	\$178,116	\$41,405	\$219,521	\$222,450	\$2,865,825	\$3,567,477	\$3,462,365	\$2,078,251	\$82,206	
NET OPERATING INCOME OR LOSS-----	-\$4,022,555	-\$12,612,767	\$82,671	-\$6,276	\$76,395	\$46,205	-\$156,004	\$550,696	-\$1,597,429	-\$560,959	-\$27,320	
ADD--NON-OPERATING REVENUE												
ANNEXATION CHARGES-----												
INTEREST-----	\$1,576,009	\$17,573,693	\$20,285		\$20,285	\$2,370	\$202,277	\$844,896		\$195,059	\$7,200	
RENTS, LEASES & FRANCHISES-----		254,877				13,066	1,307					
ASSESSMENTS-----		15,884					81,654	121,469		3,506	438	
COUNTY ALLOCATION OF TAXES-----		90,568				15,297	11,908	1,530,184	\$829,363	664,450	94	
DEBT SERVICE TAXES-----		5,512,297										
SPECIAL DISTRICT AUGMENTATION FUND-----												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL-----		449,949		\$6,939	6,939					8,483		
STATE-----												
HOMEOWNERS' PROP. TAX RELIEF-----						348	1,624	38,633	20,303	16,298		
SPECIAL SUPPLEMENTAL SUBVENTION-----												
OTHER & IN-LIEU TAXES-----								422		2,545		
OTHER NON-OPERATING REVENUE-----	3,223,987	35,352,690	916,959	619	917,578	245	247,751	877,863		108,026		
TOTAL NON-OPERATING REVENUE-----	\$4,799,996	\$59,249,958	\$937,244	\$7,558	\$944,802	\$31,326	\$546,521	\$3,413,467	\$849,666	\$998,367	\$7,732	
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT-----		\$18,884,564				\$5,672	\$19,000	\$2,036,655				
OTHER INTEREST-----		1,045										
JUDGEMENT & DAMAGES-----												
TAXES & ASSESSMENTS-----												
OTHER NON-OPERATING EXPENSES-----	\$1,071,079	11,316,800	\$448	\$1,498	\$1,946			120,191		\$22,512		
EXPENSE CREDITS-----												
TOTAL NON-OPERATING EXPENSES-----	\$1,071,079	\$30,202,409	\$448	\$1,498	\$1,946	\$5,672	\$19,000	\$2,156,846		\$22,512		
NET INCOME OR LOSS-----	-\$293,638	\$16,434,782	\$1,019,467	-\$216	\$1,019,251	\$71,859	\$371,517	\$1,807,317	-\$747,763	\$414,896	-\$19,588	
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----	\$270,483,958	\$1,132,455,559	\$298,194	\$125,322	\$423,516	\$695,381	\$15,219,637	\$40,115,510	\$11,546,637	\$21,884,170	\$401,990	
ADDITIONS-----	4,822,479	74,517,553	1,148,271	32,309	1,180,580	28,823	525,994	1,568,360	390,830	498,441	39,718	
LESS RETIREMENTS-----		80,628		2,963	2,963			128,548		15,993	19,859	
ADJUSTMENTS--INCREASE (DECREASE)-----				-1	-1							
BALANCE--END OF YEAR-----	\$275,306,437	\$1,206,892,484	\$1,446,465	\$154,667	\$1,601,132	\$724,204	\$15,745,631	\$41,555,322	\$11,937,467	\$22,366,618	\$421,849	
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR-----	\$111,616,287	\$385,886,038	\$166,835	\$74,424	\$241,259	\$410,356	\$6,921,516	\$8,733,458	\$2,659,959	\$11,155,281	\$215,660	
DEPRECIATION ACCRUALS-----	5,999,055	21,433,524	21,338	5,907	27,245	56,520	382,777	984,428	275,000	567,718	16,984	
LESS NET CHARGES FOR PLANT RETIRED-----		30,924		2,758	2,758			120,049		15,992		
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	1	1	233,903		233,903	-3,305						
BALANCE--END OF YEAR-----	\$117,615,343	\$407,288,639	\$422,076	\$77,573	\$499,649	\$463,571	\$7,304,293	\$9,597,837	\$2,934,959	\$11,707,007	\$232,644	
NET FIXED ASSETS-----	\$157,691,094	\$799,603,845	\$1,024,389	\$77,094	\$1,101,483	\$260,633	\$8,441,338	\$31,957,485	\$9,002,508	\$10,659,611	\$189,205	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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SAN BERNARDINO --CONT--	COUNTY SERVICE AREA NO. 53 **	COUNTY SERVICE AREA NO. 64 **	COUNTY SERVICE AREA NO. 70 **	COUNTY SERVICE AREA NO. 79 **	COUNTY SERVICE AREA NO. 82 **	ARROWBEAR PARK COUNTY WATER **	CUCAMONGA COUNTY WATER **	EAST VALLEY WATER **	HESPERIA COUNTY WATER **	RUNNING SPRINGS WATER **	YUCAIPA VALLEY WATER **
										#	
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$229,447	\$450,025	\$751,092	\$337,152	\$65,849	\$154,660	\$6,058,695	\$5,607,049	\$447,298	\$477,697	\$10,526,038
PERMIT & INSPECTION FEES-----	200	4,375	2,701	100			160,000	43,658	4,750		14,375
CONNECTION FEES-----	45	11,788	27,853	4,225					115,664	14,150	
OTHER SERVICES-----							100,000			240,487	977,222
SALES-----			45								
TOTAL OPERATING REVENUE-----	\$229,692	\$466,188	\$781,691	\$341,477	\$65,849	\$154,660	\$6,318,695	\$5,650,707	\$567,712	\$732,334	\$11,517,635
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----						\$20,510	\$100,000	\$181,437	\$409,453	\$138,519	\$204,089
SEWAGE TREATMENT-----	\$74,503	\$140,015	\$276,422	\$88,812	\$33,937	104,265	4,300,185	4,196,895		214,545	923,907
SEWAGE DISPOSAL-----	39,735	74,674	147,425	47,367	18,100						61,968
SOLID WASTE DISPOSAL-----											
ADMINISTRATION & GENERAL-----	256,226	372,139	534,385	269,617	114,900	135,088	645,878	984,963		342,394	1,193,823
DEPRECIATION & AMORTIZATION-----	88,999	93,289	237,502	123,330	36,704	71,827	973,668	476,779		232,137	250,000
TOTAL OPERATING EXPENSES-----	\$459,463	\$680,117	\$1,195,734	\$529,126	\$203,641	\$331,690	\$6,019,731	\$5,840,074	\$409,453	\$927,595	\$2,633,787
NET OPERATING INCOME OR LOSS-----	-\$229,771	-\$213,929	-\$414,043	-\$187,649	-\$137,792	-\$177,030	\$298,964	-\$189,367	\$158,259	-\$195,261	\$8,883,848
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$44,087	\$30,646	\$66,414	\$32,571	\$71,193	\$13,351		\$96,251			\$574,766
RENTS, LEASES & FRANCHISES-----										\$20,263	3,152
ASSESSMENTS-----	7,916	38,759	38,482	12,191		68,377				15,780	
COUNTY ALLOCATION OF TAXES-----	3,771	108,881	54,990	124	54,432					124,265	565,781
DEBT SERVICE TAXES-----		198,159	55,868								
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----		4,227	2,751		1,164					2,795	
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----			124			3,674	\$2,420,774	494,837		3,053	27,695
TOTAL NON-OPERATING REVENUE-----	\$55,774	\$380,672	\$218,629	\$44,886	\$126,789	\$85,402	\$2,420,774	\$591,088		\$166,156	\$1,171,394
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----		\$49,882	\$8,050							\$5,627	\$743,613
OTHER INTEREST-----		1,075	6								
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----			6,342			\$252					5,260
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----		\$50,957	\$14,398			\$252				\$5,627	\$748,873
NET INCOME OR LOSS-----	-\$173,997	\$115,786	-\$209,812	-\$142,763	-\$11,003	-\$91,880	\$2,719,738	\$401,721	\$158,259	-\$34,732	\$9,306,369
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$3,520,561	\$3,633,202	\$9,540,887	\$4,750,802	\$1,728,479	\$2,668,646	\$44,285,104	\$18,396,910		\$9,690,924	\$77,153,683
ADDITIONS-----				254,696		20,019	3,970,274	723,174		268,642	728,829
LESS RETIREMENTS-----			6,643			1,055	1,845,584	70,587		13,017	
ADJUSTMENTS--INCREASE (DECREASE)-----			-192,394								-1
BALANCE--END OF YEAR-----	\$3,520,561	\$3,633,202	\$9,341,850	\$5,005,498	\$1,728,479	\$2,687,610	\$46,409,794	\$19,049,497		\$9,946,549	\$77,882,511
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$1,551,711	\$2,165,616	\$2,794,052	\$2,286,396	\$875,340	\$1,322,758	\$11,354,769	\$7,200,863		\$3,830,427	\$15,557,239
DEPRECIATION ACCRUALS-----	88,999	93,289	237,502	123,330	36,704	71,827	973,668	476,779		232,137	250,000
LESS NET CHARGES FOR PLANT RETIRED-----						803	369,120	66,399		13,016	
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----			-19,872								-25,261
BALANCE--END OF YEAR-----	\$1,640,710	\$2,258,905	\$3,011,682	\$2,409,726	\$912,044	\$1,393,782	\$11,959,317	\$7,611,243		\$4,049,548	\$15,781,978
NET FIXED ASSETS-----	\$1,879,851	\$1,374,297	\$6,330,168	\$2,595,772	\$816,435	\$1,293,828	\$34,450,477	\$11,438,254		\$5,897,001	\$62,100,533

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	SAN BERNARDINO --CONT--					SAN DIEGO--					
	INLAND EMPIRE UTILITIES AGENCY **	ADELANTO PUBLIC UTILITY AUTHORITY	BIG BEAR AREA WASTEWATER AGENCY	VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY	COUNTY TOTAL	BORREGO SPRINGS PARK COMMUNITY SERVICES **	FAIRBANKS RANCH COMMUNITY SERVICES	PAUMA VALLEY COMMUNITY SERVICES **	RANCHO SANTA FE COMMUNITY SERVICES **	WHISPERING PALMS COMMUNITY SERVICES	WINTER GARDENS MAINTENANCE --SEWER
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$22,275,118	\$562,317	\$2,143,632	\$2,864,777	\$63,162,558	\$41,240	\$604,582	\$162,543	\$834,335	\$582,122	\$1,016,299
PERMIT & INSPECTION FEES-----	7,036	205			302,664						
CONNECTION FEES-----	1,394,434	46,097	302,300	1,939,543	3,940,269				199,890	5,500	12,815
OTHER SERVICES-----		49,959	4,816		1,535,877	22,276			9,481	155	1,900
SALES-----	235,476				244,745						
TOTAL OPERATING REVENUE-----	\$23,912,064	\$658,578	\$2,450,748	\$4,804,320	\$69,186,113	\$63,516	\$604,582	\$162,543	\$1,043,706	\$587,777	\$1,031,014
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$467,603			\$32,659	\$2,993,499		\$246,875	\$2,446		\$50,095	\$85,650
SEWAGE TREATMENT-----	12,510,765	\$748,393	\$1,302,608	1,996,754	28,619,810	\$2,342		116,181	\$802,776	259,877	
SEWAGE DISPOSAL-----	3,770,673			397,584	6,818,650			2,446	15,768		873,178
SOLID WASTE DISPOSAL-----			139,905		894,105	10,416		1,223			
ADMINISTRATION & GENERAL-----	6,048,119	13,474	168,723	1,076,897	15,989,416	50,251	90,370	60,689	174,013	88,275	80,581
DEPRECIATION & AMORTIZATION-----	10,112,723	125,000	851,466	1,948,377	17,905,228	2,611	73,992	33,968	332,352	223,289	41,931
TOTAL OPERATING EXPENSES-----	\$32,909,883	\$886,867	\$2,462,702	\$5,452,271	\$73,220,708	\$65,620	\$411,237	\$216,953	\$1,324,909	\$621,536	\$1,081,340
NET OPERATING INCOME OR LOSS-----	-\$8,997,819	-\$228,289	-\$11,954	-\$647,951	-\$4,034,595	-\$2,104	\$193,345	-\$54,410	-\$281,203	-\$33,759	-\$50,326
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											\$9,665
INTEREST-----	\$2,965,880	\$84,334	\$328,323	\$1,336,864	\$6,896,482	\$364	\$66,524	\$7,137	\$274,053	\$50,127	252,640
RENTS, LEASES & FRANCHISES-----					37,788						
ASSESSMENTS-----		477,354	140,130		1,006,056	6,155					
COUNTY ALLOCATION OF TAXES-----	10,486,404				14,449,944			12,567	23,084	21,025	
DEBT SERVICE TAXES-----	1,178				255,205						
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----					8,483						
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	262,280				350,423						
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----	2,362,511				2,365,478						
OTHER NON-OPERATING REVENUE-----	15,048,758			10,986,958	30,219,758		-111,611	250	68	2,065,380	
TOTAL NON-OPERATING REVENUE-----	\$31,127,011	\$561,688	\$468,453	\$12,323,822	\$55,589,617	\$6,519	-\$45,087	\$19,954	\$297,205	\$2,136,532	\$262,305
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$5,643,469	\$644,028	\$269,273		\$9,425,269		\$34,719				
OTHER INTEREST-----	5,042				6,123						
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	1,552,658	98,005	2,188		1,807,408				\$43,814	\$1,285	
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$7,201,169	\$742,033	\$271,461		\$11,238,800		\$34,719		\$43,814	\$1,285	
NET INCOME OR LOSS-----	\$14,928,023	-\$408,634	\$185,038	\$11,675,871	\$40,316,222	\$4,415	\$113,539	-\$34,456	-\$27,812	\$2,101,488	\$211,979
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$309,799,288		\$23,812,861	\$62,494,423	\$661,339,095	\$48,020	\$7,740,763	\$854,286	\$13,533,741	\$8,381,011	\$2,044,258
ADDITIONS-----	86,059,346	\$437,019	377,116	8,791,965	104,683,246			27,208	112,180	1,830,738	
LESS RETIREMENTS-----	65,553,713		69,760		67,724,759			1,121	6,364		
ADJUSTMENTS--INCREASE (DECREASE)-----		14,230,446		15,280,012	29,318,063			246,909	-63,182		
BALANCE--END OF YEAR-----	\$330,304,921	\$14,667,465	\$24,120,217	\$86,566,400	\$727,615,645	\$48,020	\$7,740,763	\$1,127,282	\$13,576,375	\$10,211,749	\$2,044,258
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$73,470,491		\$11,106,605	\$16,516,671	\$180,129,168	\$34,121	\$1,869,640	\$421,674	\$2,934,014	\$1,467,570	\$846,058
DEPRECIATION ACCRUALS-----	9,156,714	\$125,000	851,466	1,948,377	16,949,219	2,611	185,608	36,488	332,352	223,289	41,931
LESS NET CHARGES FOR PLANT RETIRED-----			20,251		605,630			934	4,933		
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----		257,193		4,602,580	4,811,335	-5,668	-4	76,543	7,255	-139,351	
BALANCE--END OF YEAR-----	\$82,627,205	\$382,193	\$11,937,820	\$23,067,628	\$201,284,092	\$31,064	\$2,055,244	\$533,771	\$3,268,688	\$1,551,508	\$887,989
NET FIXED ASSETS-----	\$247,677,716	\$14,285,272	\$12,182,397	\$63,498,772	\$526,331,553	\$16,956	\$5,685,519	\$593,511	\$10,307,687	\$8,660,241	\$1,156,269

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
WASTE DISPOSAL
FISCAL YEAR 1998-99

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	SAN DIEGO -CONT-										
	ALPINE COUNTY SANITATION	BUENA COUNTY SANITATION	CARDIFF COUNTY SANITATION	JULIAN COUNTY SANITATION	LAKE SIDE COUNTY SANITATION	LEMON GROVE COUNTY SANITATION	PINE VALLEY COUNTY SANITATION	RAMONA COUNTY SANITATION	SAN YSIDRO COUNTY SANITATION	SPRING VALLEY COUNTY SANITATION	COUNTY SERVICE AREA NO. 121 #
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$756,124	\$3,389,042	\$11,850	\$160,183	\$3,756,696	\$1,865,599	\$69,479			\$11,383,706	
PERMIT & INSPECTION FEES-----						8,470					
CONNECTION FEES-----	153,445	1,156,044			205,805					667,573	
OTHER SERVICES-----	250				2,750	140,073				5,501	
SALES-----		182,930	2,232,167								
TOTAL OPERATING REVENUE-----	\$909,819	\$4,728,016	\$2,244,017	\$160,183	\$3,965,251	\$2,014,142	\$69,479			\$12,056,780	
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$145,034	\$1,103,562		\$11,948	\$398,487	\$334,814	\$2,592			\$1,225,149	
SEWAGE TREATMENT-----		796,730	\$971,110	146,593			38,864			1,852	
SEWAGE DISPOSAL-----	358,504		141,953		2,808,626	1,553,637				7,994,542	
SOLID WASTE DISPOSAL-----						570,065					
ADMINISTRATION & GENERAL-----	67,970	668,681	459,887	118,634	399,391	73,313	4,427			1,137,476	\$757
DEPRECIATION & AMORTIZATION-----	87,424	463,777	167,341	21,911	287,817	15,180	919			1,082,381	
TOTAL OPERATING EXPENSES-----	\$658,932	\$3,032,750	\$1,740,291	\$299,086	\$3,894,321	\$2,547,009	\$46,802			\$11,441,400	\$757
NET OPERATING INCOME OR LOSS-----	\$250,887	\$1,695,266	\$503,726	-\$138,903	\$70,930	-\$532,867	\$22,677			\$615,380	-\$757
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----	\$10,800		\$42,323		\$16,411					\$30,650	
INTEREST-----	222,671	\$696,256	382,989	\$9,934	498,447	\$294,945	\$5,474	\$63	\$476	772,026	\$43
RENTS, LEASES & FRANCHISES-----			11,532								
ASSESSMENTS-----											
COUNTY ALLOCATION OF TAXES-----								-4			
DEBT SERVICE TAXES-----	23,056			4,416							
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----											
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----			73,328							29,045	
OTHER NON-OPERATING REVENUE-----		200,386	6,129		283,992					221,878	
TOTAL NON-OPERATING REVENUE-----	\$256,527	\$896,642	\$516,301	\$14,350	\$798,850	\$294,945	\$5,474	\$59	\$476	\$1,053,599	\$43
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$4,613		\$570,685	\$5,889			\$4,972				
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----						\$612					
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----		\$137,141	7,688			845,721					
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$4,613	\$137,141	\$578,373	\$5,889		\$846,333	\$4,972				
NET INCOME OR LOSS-----	\$502,801	\$2,454,767	\$441,654	-\$130,442	\$869,780	-\$1,084,255	\$23,179	\$59	\$476	\$1,668,979	-\$714
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$4,151,168	\$19,895,831	\$7,454,744	\$1,376,581	\$14,637,297	\$2,348,168	\$264,905			\$43,579,536	
ADDITIONS-----		689,849	33,598		916,454					305,684	
LESS RETIREMENTS-----				102,346	259					277,360	
ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----	\$4,151,168	\$20,585,680	\$7,488,342	\$1,274,235	\$15,553,492	\$2,348,168	\$264,905			\$43,607,860	
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$887,084	\$5,322,353	\$2,362,045	\$337,673	\$3,695,511	\$1,730,291	\$40,877			\$13,083,283	
DEPRECIATION ACCRUALS-----	87,424	463,777	136,609	21,911	287,817	73,313	919			1,082,381	
LESS NET CHARGES FOR PLANT RETIRED-----											
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----	\$974,508	\$5,786,130	\$2,498,654	\$359,584	\$3,983,328	\$1,803,604	\$41,796			\$14,165,664	
NET FIXED ASSETS-----	\$3,176,660	\$14,799,550	\$4,989,688	\$914,651	\$11,570,164	\$544,564	\$223,109			\$29,442,196	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

SAN DIEGO -CONT-	FALLBROOK PUBLIC UTILITY	BORREGO WATER	LEUCADIA COUNTY WATER	VALLECITOS WATER	OLIVENHAIN MUNICIPAL WATER	OTAY WATER **	PADRE DAM MUNICIPAL WATER **	RAINBOW MUNICIPAL WATER **	RAMONA MUNICIPAL WATER **	VALLEY CENTER MUNICIPAL WATER **	ENCINAS WASTEWATER AUTHORITY
							#				
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$2,339,307	\$116,437	\$3,734,785	\$3,928,583	\$334,383	\$1,544,975	\$6,580,409	\$1,350,869		\$451,552	\$7,006,867
PERMIT & INSPECTION FEES-----		4,800		1,175					\$225		
CONNECTION FEES-----	413,103	2,250	1,532,991	763,504							
OTHER SERVICES-----	19,673	124,563		51,056					8,694		
SALES-----			198,050	600,489					1,900,045		
TOTAL OPERATING REVENUE-----	\$2,772,083	\$248,050	\$5,614,079	\$5,344,807	\$334,383	\$1,544,975	\$6,580,409	\$1,350,869	\$1,908,964	\$451,552	\$7,006,867
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$274,859		\$1,063,555	\$234,044			\$300,496	\$931,486		\$47,794	\$586,472
SEWAGE TREATMENT-----	849,533		1,272,772	656,084		\$1,519,670	5,300,891		\$1,179,426	305,421	3,339,032
SEWAGE DISPOSAL-----	26,274			985,343							610,643
SOLID WASTE DISPOSAL-----											
ADMINISTRATION & GENERAL-----	619,569	\$180,075	759,351	1,711,182	\$203,628				526,916	43,938	2,680,953
DEPRECIATION & AMORTIZATION-----	914,196	110,049	1,492,871	2,494,431	93,922	1,876,319	357,274	409,554	866,456	106,314	
TOTAL OPERATING EXPENSES-----	\$2,684,431	\$290,124	\$4,588,549	\$6,081,084	\$297,550	\$3,395,989	\$5,958,661	\$1,341,040	\$2,572,798	\$503,467	\$7,217,100
NET OPERATING INCOME OR LOSS-----	\$87,652	-\$42,074	\$1,025,530	-\$736,277	\$36,833	-\$1,851,014	\$621,748	\$9,829	-\$663,834	-\$51,915	-\$210,233
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----			\$6,795	\$311,491							
INTEREST-----	\$245,515		1,900,382	129,137	\$170,935		\$424,156	\$165,971	\$269,668	-\$2,399	\$110,098
RENTS, LEASES & FRANCHISES-----											111,473
ASSESSMENTS-----		\$10,476	243,900		243,900			25,674	41,507		
COUNTY ALLOCATION OF TAXES-----	357,472		492,871	422,795							
DEBT SERVICE TAXES-----			69,520			\$333,611					
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	14,200		10,451	6,610		10					
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----	27,267		2,509,230	728,997			882,017		17,955		2,941,867
TOTAL NON-OPERATING REVENUE-----	\$644,454	\$10,476	\$5,233,149	\$1,599,030	\$414,835	\$333,621	\$1,306,173	\$191,645	\$329,130	-\$2,399	\$3,163,438
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$863,855		\$418,877			\$139,573	\$214,853		\$55,310		
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	3,727		359,093							\$55,873	\$179,059
EXPENSE CREDITS-----						4,333					
TOTAL NON-OPERATING EXPENSES-----	\$867,582		\$777,970			\$135,240	\$214,853		\$55,310	\$55,873	\$179,059
NET INCOME OR LOSS-----	-\$135,476	-\$31,598	\$5,480,709	\$862,753	\$451,668	-\$1,652,633	\$1,713,068	\$201,474	-\$390,014	-\$110,187	\$2,774,146
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$30,665,809	\$4,094,099	\$60,673,950	\$87,223,833		\$42,110,506	\$42,255,022	\$11,635,060	\$22,481,626	\$7,161,793	
ADDITIONS-----	27,267		5,613,758	1,543,666	\$3,885,309	978,019	2,384,741	747,214	426,636	1,661,483	
LESS RETIREMENTS-----	117,329		204,001	47,954			55,854			182,735	
ADJUSTMENTS--INCREASE (DECREASE)-----			1,135					3,104,421			
BALANCE--END OF YEAR-----	\$30,575,747	\$4,094,099	\$66,084,842	\$88,719,545	\$3,885,309	\$43,088,525	\$44,583,909	\$15,486,695	\$22,908,262	\$8,640,541	
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$9,929,955	\$1,327,477	\$16,103,664	\$21,986,810		\$12,541,656	\$6,317,498	\$3,130,261	\$9,537,105	\$1,894,612	
DEPRECIATION ACCRUALS-----	914,196	110,069	1,492,870	2,494,431	\$93,922	1,876,319	357,274	409,554	866,456	106,314	
LESS NET CHARGES FOR PLANT RETIRED-----	117,329		88,682	44,332			87,223			126,861	
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----				26,821		-216,040		1,087,113			
BALANCE--END OF YEAR-----	\$10,726,822	\$1,437,546	\$17,507,852	\$24,463,730	\$93,922	\$14,201,935	\$6,587,549	\$4,626,928	\$10,403,561	\$1,874,065	
NET FIXED ASSETS-----	\$19,848,925	\$2,656,553	\$48,576,990	\$64,255,815	\$3,791,387	\$28,886,590	\$37,996,360	\$10,859,767	\$12,504,701	\$6,766,476	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
WASTE DISPOSAL
FISCAL YEAR 1998-99

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	SAN DIEGO -CONT-		SAN JOAQUIN								
	SAN ELIJO JOINT POWERS AUTHORITY	COUNTY TOTAL	LOCKEFORD COMMUNITY SERVICES **	COLONIAL HEIGHTS MAINTENANCE **	COUNTRY CLUB VISTA MAINTENANCE **	LINCOLN VILLAGE MAINTENANCE **	RAYMUS VILLAGE MAINTENANCE	COUNTRY CLUB SANITARY	WOODBIDGE SANITARY	PACIFIC GARDENS SANITARY	COUNTY SERVICE AREA NO. 15 **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	\$2,652,516	\$54,674,483	\$113,977					\$236,792	\$178,214		
PERMIT & INSPECTION FEES		14,670									
CONNECTION FEES		5,112,920	81,205						13,003		
OTHER SERVICES		534,625	4,696								
SALES		5,113,681									
TOTAL OPERATING REVENUE	\$2,652,516	\$65,450,379	\$199,878					\$236,792	\$191,217		
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	\$447,956	\$7,493,314	\$20,962					\$236,792			
SEWAGE TREATMENT	1,407,202	18,966,356	20,962						\$99,284		
SEWAGE DISPOSAL	221,134	15,592,048			\$50	\$547,543	\$91,515			\$648,002	\$54,272
SOLID WASTE DISPOSAL	120,480	702,184		\$141,600							
ADMINISTRATION & GENERAL	390,814	10,591,141	99,878		354			34,677	20,685	30,819	
DEPRECIATION & AMORTIZATION	845,374	12,401,653	53,739						40,812		
TOTAL OPERATING EXPENSES	\$3,432,960	\$65,746,696	\$195,541	\$141,600	\$404	\$547,543	\$91,515	\$271,469	\$160,781	\$678,821	\$54,272
NET OPERATING INCOME OR LOSS	-\$780,444	-\$296,317	\$4,337	-\$141,600	-\$404	-\$547,543	-\$91,515	-\$34,677	\$30,436	-\$678,821	-\$54,272
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES		\$428,135									
INTEREST	\$1,215,447	8,163,079	\$51,345		\$7,017			\$6,398	\$16,053	\$32,276	
RENTS, LEASES & FRANCHISES		123,005	5,314								
ASSESSMENTS		571,612		\$141,600		\$547,543	\$69,608			642,980	\$54,272
COUNTY ALLOCATION OF TAXES		1,329,810			6,182		21,907	37,022	27,880	43,816	
DEBT SERVICE TAXES		430,603									
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF		31,271			181			901	680	1,060	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES		102,373									
OTHER NON-OPERATING REVENUE	270,953	10,044,758						115	4,535		
TOTAL NON-OPERATING REVENUE	\$1,486,400	\$21,224,646	\$56,659	\$141,600	\$13,380	\$547,543	\$91,515	\$44,436	\$49,148	\$720,132	\$54,272
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	\$1,111,063	\$3,424,409									
OTHER INTEREST											
JUDGEMENT & DAMAGES		612									
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		1,633,401	\$8,714								
EXPENSE CREDITS		4,333									
TOTAL NON-OPERATING EXPENSES	\$1,111,063	\$5,054,089	\$8,714								
NET INCOME OR LOSS	-\$405,107	\$15,874,240	\$52,282		\$12,976			\$9,759	\$79,584	\$41,311	
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$37,061,503	\$471,673,510	\$2,452,933	\$12,790	\$54,284	\$918,200	\$77,693		\$1,448,860	\$402,575	
ADDITIONS	8,516,699	29,700,503	1,359						12,324		
LESS RETIREMENTS	4,977	1,000,300									
ADJUSTMENTS--INCREASE (DECREASE)		3,289,283	66,797								
BALANCE--END OF YEAR	\$45,573,225	\$503,662,996	\$2,521,089	\$12,790	\$54,284	\$918,200	\$77,693		\$1,461,184	\$402,575	
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	\$6,500,178	\$124,301,410	\$891,268						\$500,220		
DEPRECIATION ACCRUALS	845,374	12,543,209	53,739						40,812		
LESS NET CHARGES FOR PLANT RETIRED	4,975	475,269									
OTHER ADJUSTMENTS--INCREASE (DECREASE)		836,669	1								
BALANCE--END OF YEAR	\$7,340,577	\$137,206,019	\$945,008						\$541,032		
NET FIXED ASSETS	\$38,232,648	\$366,456,977	\$1,576,081	\$12,790	\$54,284	\$918,200	\$77,693		\$920,152	\$402,575	

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WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	SAN JOAQUIN-- --CONT--					SAN LUIS OBISPO--					
	COUNTY SERVICE AREA NO. 31	COUNTY SERVICE AREA NO. 53	RIPON MUNICIPAL SEWER MAINTENANCE NO. 1	LINDEN COUNTY WATER **	COUNTY TOTAL	AVILA BEACH COMMUNITY SERVICE	CAMBRIA COMMUNITY SERVICES ** #	HERITAGE RANCH COMMUNITY SERVICES	NIPOMO COMMUNITY SERVICES	OCEANO COMMUNITY SERVICES **	SAN SIMEON ACRES COMMUNITY SERVICES **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----			\$380,970	\$103,926	\$1,013,879	\$85,404	\$1,973,256	\$236,271	\$561,487	\$420,773	\$177,298
PERMIT & INSPECTION FEES-----			219,606		219,606				1,600		
CONNECTION FEES-----					94,208	1,923		17,000		18,764	
OTHER SERVICES-----					4,696			4,000	15,252		34,827
SALES-----		\$36,823			36,823						
TOTAL OPERATING REVENUE-----		\$36,823	\$600,576	\$103,926	\$1,369,212	\$87,327	\$1,973,256	\$257,271	\$578,339	\$439,537	\$212,125
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----			\$292,827	\$55,773	\$606,354		\$683,917	\$52,352	\$156,320		
SEWAGE TREATMENT-----				23,903	144,149	\$108,914		93,143	122,520		\$131,954
SEWAGE DISPOSAL-----	\$56,271	\$712,002			1,341,382			42,291		\$240,971	
SOLID WASTE DISPOSAL-----					909,873		\$61,450				
ADMINISTRATION & GENERAL-----		71,949	79,963	10,754	349,079	15,733	117,941	40,876	78,681	127,310	55,715
DEPRECIATION & AMORTIZATION-----					94,551	57,358	702,554	93,951	232,079	22,523	35,186
TOTAL OPERATING EXPENSES-----	\$56,271	\$783,951	\$372,790	\$90,430	\$3,445,388	\$182,005	\$2,065,862	\$322,613	\$589,600	\$390,804	\$222,855
NET OPERATING INCOME OR LOSS-----	-\$56,271	-\$747,128	\$227,786	\$13,496	-\$2,076,176	-\$94,678	-\$92,606	-\$65,342	-\$11,261	\$48,733	-\$10,730
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----		\$25,747	\$9,512	\$13,942	\$162,290	\$991	\$187,923	\$40,745	\$172,785	\$68,638	\$52,352
RENTS, LEASES & FRANCHISES-----					5,314		15,300				
ASSESSMENTS-----	\$56,271	680,734			2,193,008		150,478	95,650			
COUNTY ALLOCATION OF TAXES-----		4	78,567	18,186	233,564	32,879		49,638			53,455
DEBT SERVICE TAXES-----				29,288	29,288						
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----							62,936				
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----			1,254	1,438	5,514						684
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----		74,656			74,656						
OTHER NON-OPERATING REVENUE-----				20,000	24,650		35,963		1,093,141		47
TOTAL NON-OPERATING REVENUE-----	\$56,271	\$781,141	\$89,333	\$82,854	\$2,728,284	\$33,870	\$452,600	\$186,033	\$1,265,926	\$68,638	\$106,538
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----				\$3,269	\$3,269		\$412,737			\$9,774	
OTHER INTEREST-----									\$3,250		
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----			\$194,120		202,834		292,508	\$115,724			\$59,018
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----			\$194,120	\$3,269	\$206,103		\$705,245	\$115,724	\$3,250	\$9,774	\$59,018
NET INCOME OR LOSS-----		\$34,013	\$122,999	\$93,081	\$446,005	-\$60,808	-\$345,251	\$4,967	\$1,251,415	\$107,597	\$36,790
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----			\$3,085,817	\$774,237	\$9,227,389	\$2,252,376	\$24,096,351	\$2,876,226	\$10,678,532	\$862,335	\$1,176,681
ADDITIONS-----				7,068	20,751		113,541	56,288	1,643,668	20,413	20,225
LESS RETIREMENTS-----									5,606	4,788	
ADJUSTMENTS--INCREASE (DECREASE)-----					66,797						
BALANCE--END OF YEAR-----			\$3,085,817	\$781,305	\$9,314,937	\$2,252,376	\$24,209,892	\$2,932,514	\$12,316,594	\$877,960	\$1,196,906
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----					\$1,391,488	\$256,622	\$8,266,549	\$1,268,240	\$1,925,094	\$480,268	\$524,821
DEPRECIATION ACCRUALS-----					94,551	57,358	702,554	93,951	232,079	22,523	35,186
LESS NET CHARGES FOR PLANT RETIRED-----									5,606	4,788	
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----					1		-14,457	339,746			
BALANCE--END OF YEAR-----					\$1,486,040	\$313,980	\$8,954,646	\$1,701,937	\$2,151,567	\$498,003	\$560,007
NET FIXED ASSETS-----			\$3,085,817	\$781,305	\$7,828,897	\$1,938,396	\$15,255,246	\$1,230,577	\$10,165,027	\$379,957	\$636,899

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TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
WASTE DISPOSAL
FISCAL YEAR 1998-99

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	SAN LUIS OBISPO -CONT-										SAN MATEO
	TEMPLETON COMMUNITY SERVICES **	CAYUCOS SANITARY	SAN MIGUEL SANITARY	SOUTH SAN LUIS OBISPO COUNTY SANITATION	COUNTY SERVICE AREA NO. 1 **	COUNTY SERVICE AREA NO. 7 **	COUNTY SERVICE AREA NO. 9 **	COUNTY SERVICE AREA NO. 18	INTEGRATED WASTE MANAGEMENT AUTHORITY	COUNTY TOTAL	ESTERO MUNICIPAL IMPROVEMENT **
							#				#
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$473,441	\$441,412	\$89,174	\$1,301,878	\$129,119	\$75,360	\$45,315	\$291,410		\$6,301,598	\$3,614,364
PERMIT & INSPECTION FEES-----		3,056							\$590,775	595,431	
CONNECTION FEES-----		103,123		652,170						792,980	258,758
OTHER SERVICES-----		236,507	3,399						24,192	318,177	
SALES-----											
TOTAL OPERATING REVENUE-----	\$473,441	\$784,098	\$92,573	\$1,954,048	\$129,119	\$75,360	\$45,315	\$291,410	\$614,967	\$8,008,186	\$3,873,122
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$193,548	\$293,698	\$8,868		\$14,273	\$12,393	\$6,456	\$13,341		\$1,435,166	\$1,335,861
SEWAGE TREATMENT-----		97,688	28,339	\$710,808	20,190	144,936		190,525		1,649,017	1,335,860
SEWAGE DISPOSAL-----					75,414	1,584	19,968	1,713		381,941	
SOLID WASTE DISPOSAL-----										561,450	
ADMINISTRATION & GENERAL-----	109,313	44,208	39,449	252,047	17,415	11,377	2,736	41,741	\$861,257	1,815,799	-147,489
DEPRECIATION & AMORTIZATION-----	112,578	347,150	9,632	528,587	1,304	35,981		65,717	7,054	2,251,654	529,779
TOTAL OPERATING EXPENSES-----	\$415,439	\$782,744	\$86,288	\$1,491,442	\$128,596	\$206,271	\$29,160	\$313,037	\$868,311	\$8,095,027	\$3,054,011
NET OPERATING INCOME OR LOSS-----	\$58,002	\$1,354	\$6,285	\$462,606	\$523	-\$130,911	\$16,155	-\$21,627	-\$253,344	-\$86,841	\$819,111
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$29,415	\$239,692	\$23,364	\$376,314	\$14,325	\$23,228	\$9,787	\$6,465	\$62,342	\$1,308,366	\$807,494
RENTS, LEASES & FRANCHISES-----		8,906								24,610	
ASSESSMENTS-----	1,023	74,816				22,997	3,687	1,423		350,074	297,694
COUNTY ALLOCATION OF TAXES-----			10,364		14,870	80,068				241,274	
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----				33,711						96,647	
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----					279	1,524	69			2,556	
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----								246,575		246,575	
OTHER NON-OPERATING REVENUE-----	287,923		44,322			20	80,924	14,568		1,556,908	-199,418
TOTAL NON-OPERATING REVENUE-----	\$318,765	\$323,414	\$78,050	\$410,025	\$29,474	\$127,837	\$94,467	\$22,456	\$308,917	\$3,827,010	\$905,770
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$13,790	\$10,500	\$1,325					\$21,258		\$469,384	\$194,475
OTHER INTEREST-----								4,283		7,533	
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----					\$3,777			4,600	\$31,108	506,735	64,327
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$13,790	\$10,500	\$1,325		\$3,777			\$30,141	\$31,108	\$983,652	\$258,802
NET INCOME OR LOSS-----	\$362,977	\$314,268	\$83,010	\$872,631	\$26,220	-\$3,074	\$110,622	-\$29,312	\$24,465	\$2,756,517	\$1,466,079
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$4,896,083	\$9,384,561	\$509,557	\$16,204,258	\$104,006	\$1,876,735	\$840,356	\$2,210,178	\$155,961	\$78,124,196	\$27,111,470
ADDITIONS-----	333,852	300,502	89,203	490,840		31,273		11,091	5,747	3,116,643	3,095,549
LESS RETIREMENTS-----				19,312	3,796					33,502	2,357,183
ADJUSTMENTS--INCREASE (DECREASE)-----							-155			-155	
BALANCE--END OF YEAR-----	\$5,229,935	\$9,685,063	\$598,760	\$16,675,786	\$100,210	\$1,908,008	\$840,201	\$2,221,269	\$161,708	\$81,207,182	\$27,849,836
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$842,365	\$3,504,600	\$281,989	\$5,500,548	\$65,855	\$814,193	\$92,008	\$682,599	\$17,737	\$24,523,488	\$5,057,882
DEPRECIATION ACCRUALS-----	108,775	347,150	9,632	528,587	1,304	35,980		65,717	7,054	2,247,850	529,779
LESS NET CHARGES FOR PLANT RETIRED-----				19,311						29,705	58
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----					1		336		12,004	337,630	431,101
BALANCE--END OF YEAR-----	\$951,140	\$3,851,750	\$291,621	\$6,009,824	\$67,160	\$850,173	\$92,344	\$748,316	\$36,795	\$27,079,263	\$6,018,704
NET FIXED ASSETS-----	\$4,278,795	\$5,833,313	\$307,139	\$10,665,962	\$33,050	\$1,057,835	\$747,857	\$1,472,953	\$124,913	\$54,127,919	\$21,831,132

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	SAN MATEO -CONT-										
	GUADALUPE VALLEY MUNICIPAL IMPROVEMENT **	FAIR OAKS SEWER MAINTENANCE	HARBOR INDUSTRIAL SEWER MAINTENANCE	BAYSHORE SANITARY	EAST PALO ALTO SANITARY	GRANADA SANITARY	HALF MOON BAY SANITARY	MONTARA SANITARY	WEST BAY SANITARY	CRYSTAL SPRINGS COUNTY SANITATION	DEVONSHIRE COUNTY SANITATION
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$190,797	\$1,946,642	\$46,488	\$580,256	\$2,094,309	\$938,851		\$1,334,174	\$5,853,802	\$524,310	\$78,461
PERMIT & INSPECTION FEES-----				100		11,893		6,082	68,732		
CONNECTION FEES-----	185,600	40,798			52,251	402,152			331,446	2,589	9,134
OTHER SERVICES-----		1,029				435,291		95,265	181,913		
SALES-----											
TOTAL OPERATING REVENUE-----	\$376,397	\$1,988,469	\$46,488	\$580,356	\$2,146,560	\$1,788,187		\$1,435,521	\$6,435,893	\$526,899	\$87,595
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----		\$649,673	\$7,813	\$113,047		\$146,046		\$207,409	\$1,336,125	\$152,996	\$32,042
SEWAGE TREATMENT-----		1,147,151		615,190	\$778,737	579,469		496,227	2,755,473	373,936	
SEWAGE DISPOSAL-----	\$92,693										
SOLID WASTE DISPOSAL-----											
ADMINISTRATION & GENERAL-----	226,141	267,073	21,936	86,839	913,995	303,818		166,421	764,760	79,842	16,083
DEPRECIATION & AMORTIZATION-----	16,459	161,720	7,812	40,351	272,745	121,044		173,561	467,182	38,779	6,575
TOTAL OPERATING EXPENSES-----	\$335,293	\$2,225,617	\$37,561	\$855,427	\$1,965,477	\$1,150,377		\$1,043,618	\$5,323,540	\$645,553	\$54,700
NET OPERATING INCOME OR LOSS-----	\$41,104	-\$237,148	\$8,927	-\$275,071	\$181,083	\$637,810		\$391,903	\$1,112,353	-\$118,654	\$32,895
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----		\$1,600									
INTEREST-----	\$11,147	266,604	\$22,048	\$62,176	\$270,730	\$397,890	\$324	\$60,546	\$457,864	\$68,726	\$14,498
RENTS, LEASES & FRANCHISES-----											
ASSESSMENTS-----						903,206					
COUNTY ALLOCATION OF TAXES-----		164,454	8,925	40,713	138,459	217,717	31	186,003		24,168	10,141
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----		2,498	131							354	149
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----				16,982	70,660	29,444			368,116		
TOTAL NON-OPERATING REVENUE-----	\$11,147	\$435,156	\$31,104	\$119,871	\$479,849	\$1,548,257	\$355	\$246,549	\$825,980	\$93,248	\$24,788
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$2,950				\$211,458	\$611,710		\$73,381			
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----					26,890	49,844			\$6,612		
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$2,950				\$238,348	\$661,554		\$73,381	\$6,612		
NET INCOME OR LOSS-----	\$49,301	\$198,008	\$40,031	-\$155,200	\$422,584	\$1,524,513	\$355	\$565,071	\$1,931,721	-\$25,406	\$57,683
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$1,197,631	\$3,149,319	\$249,835	\$2,198,424	\$6,367,142	\$11,164,861		\$5,430,018	\$25,495,040	\$995,250	\$171,646
ADDITIONS-----					102,045	2,381,743		268,502	1,529,878		
LESS RETIREMENTS-----					7,888				799,150		
ADJUSTMENTS--INCREASE (DECREASE)-----									-3		
BALANCE--END OF YEAR-----	\$1,197,631	\$3,149,319	\$249,835	\$2,198,424	\$6,461,299	\$13,546,604		\$5,698,520	\$26,225,765	\$995,250	\$171,646
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$472,710	\$2,195,750	\$199,637	\$571,738	\$1,732,700	\$811,567		\$1,588,935	\$7,917,917	\$869,481	\$133,148
DEPRECIATION ACCRUALS-----	16,459	161,720	7,812	40,351	213,857	121,044		173,561	467,182	38,779	6,575
LESS NET CHARGES FOR PLANT RETIRED-----								14,275			
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----						-121,044			-30,427		
BALANCE--END OF YEAR-----	\$489,169	\$2,357,470	\$207,449	\$612,089	\$1,946,557	\$811,567		\$1,748,221	\$8,354,672	\$908,260	\$139,723
NET FIXED ASSETS-----	\$708,462	\$791,849	\$42,386	\$1,586,335	\$4,514,742	\$12,735,037		\$3,950,299	\$17,871,093	\$86,990	\$31,923

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	SAN MATEO -CONT-										
	NORTH SAN MATEO COUNTY SANITATION	SCENIC HEIGHTS COUNTY SANITATION	COUNTY SERVICE AREA NO. 8	BURLINGAME HILLS SEWER MAINTENANCE	CITY OF SAN CARLOS MUNICIPAL SEWER NO. 1	EMERALD LAKE HEIGHTS SEWER MAINTENANCE	KENSINGTON SQUARE SEWER MAINTENANCE	OAK KNOLL SEWER MAINTENANCE	WESTBOROUGH COUNTY WATER **	SEWER AUTHORITY MID- COASTSIDE	SOUTH BAYSIDE SYSTEM AUTHORITY
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$10,323,040	\$12,335	\$737,816	\$183,385		\$385,592	\$18,256	\$25,076	\$1,048,975		\$7,792,875
PERMIT & INSPECTION FEES-----	3,655										
CONNECTION FEES-----	185,837			10,056		13,520		400			
OTHER SERVICES-----				50		600				\$2,717,181	103,889
SALES-----											
TOTAL OPERATING REVENUE-----	\$10,512,532	\$12,335	\$737,816	\$193,491		\$399,712	\$18,256	\$25,476	\$1,048,975	\$2,717,181	\$7,896,764
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$1,291,808	\$1,563		\$78,486		\$146,972	\$1,718	\$3,741	\$950,071	\$391,532	
SEWAGE TREATMENT-----	5,052,240			107,902						1,281,886	\$7,080,223
SEWAGE DISPOSAL-----			\$712,637								
SOLID WASTE DISPOSAL-----			68,394								
ADMINISTRATION & GENERAL-----	1,955,761	2,690		23,479		192,654	4,232	11,590	40,734	367,031	1,070,755
DEPRECIATION & AMORTIZATION-----	1,207,596	1,122		3,300		6,545	557	803	32,753	1,222,316	2,172,043
TOTAL OPERATING EXPENSES-----	\$9,507,405	\$5,375	\$781,031	\$213,167		\$346,171	\$6,507	\$16,134	\$1,023,558	\$3,262,765	\$10,323,021
NET OPERATING INCOME OR LOSS-----	\$1,005,127	\$6,960	-\$43,215	-\$19,676		\$53,541	\$11,749	\$9,342	\$25,417	-\$545,584	-\$2,426,257
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----				\$400				\$400			
INTEREST-----	\$832,305	\$461	\$31,071	13,940		\$93,479	\$7,369	8,052		\$79,037	\$233,178
RENTS, LEASES & FRANCHISES-----											
ASSESSMENTS-----											
COUNTY ALLOCATION OF TAXES-----	717,038	651	250,190	22,033		6,185	4,405	1,281			
DEBT SERVICE TAXES-----					\$30						
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	10,659	9	3,737	326		91	64	19			
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----	8,500					476				3,575,367	2,719,574
TOTAL NON-OPERATING REVENUE-----	\$1,568,502	\$1,121	\$284,998	\$36,699	\$30	\$100,231	\$11,838	\$9,752		\$3,654,404	\$2,952,752
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$857,505										
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	10,360							\$10		\$603,912	\$121,523
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$867,865							\$10		\$603,912	\$121,523
NET INCOME OR LOSS-----	\$1,705,764	\$8,081	\$241,783	\$17,023	\$30	\$153,772	\$23,587	\$19,084	\$25,417	\$2,504,908	\$404,972
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$57,327,769	\$30,810		\$166,401	\$2,500,000	\$228,486	\$13,926	\$20,286	\$1,686,568	\$36,336,454	\$79,392,529
ADDITIONS-----	1,760,474								727,165	4,259,271	1,900,078
LESS RETIREMENTS-----										1,769,301	1,276,328
ADJUSTMENTS--INCREASE (DECREASE)-----					-2,500,000				2,135,029		
BALANCE--END OF YEAR-----	\$59,088,243	\$30,810		\$166,401		\$228,486	\$13,926	\$20,286	\$4,548,762	\$38,826,424	\$80,016,279
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$20,565,338	\$26,637		\$131,230		\$216,005	\$11,280	\$11,836	\$754,594	\$7,875,983	\$32,031,068
DEPRECIATION ACCRUALS-----	1,207,596	1,122		3,300		6,545	557	803	32,753	1,222,316	2,172,043
LESS NET CHARGES FOR PLANT RETIRED-----										1,164,888	79,307
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	256,822								660,273		
BALANCE--END OF YEAR-----	\$22,029,756	\$27,759		\$134,530		\$222,550	\$11,837	\$12,639	\$1,447,620	\$7,933,411	\$34,123,804
NET FIXED ASSETS-----	\$37,058,487	\$3,051		\$31,871		\$5,936	\$2,089	\$7,647	\$3,101,142	\$30,893,013	\$45,892,475

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WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	SAN MATEO -CONT-	SANTA BARBARA									
	COUNTY TOTAL	SUYAMA COMMUNITY SERVICES	LOS ALAMOS COMMUNITY SERVICES **	MISSION HILLS COMMUNITY SERVICES **	SANTA YNEZ COMMUNITY SERVICES	VANDENBERG VILLAGE COMMUNITY SERVICES	EMBARCADERO MUNICIPAL IMPROVEMENT **	CARPINTERIA SANITARY	GOLETA SANITARY	GOLETA WEST SANITARY	MONTECITO SANITARY
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$37,729,804	\$42,863	\$146,324	\$390,797	\$327,128	\$661,567		\$3,014,603	\$2,938,499	\$1,876,234	\$1,230,725
PERMIT & INSPECTION FEES-----	90,462				3,900				18,090	39,916	10,924
CONNECTION FEES-----	1,492,541		95,974	2,820	108,935				85,298	368,304	117,000
OTHER SERVICES-----	3,535,218		55,289		11,165				1,146,971		6,434
SALES-----											
TOTAL OPERATING REVENUE-----	\$42,848,025	\$42,863	\$297,587	\$393,617	\$451,128	\$661,567		\$3,014,603	\$4,188,858	\$2,284,454	\$1,365,083
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$6,846,903	\$17,365		\$23,000		\$46,457		\$1,011,515	\$562,639	\$472,777	\$266,803
SEWAGE TREATMENT-----	21,604,294	17,140		57,500	\$80,417	349,778			1,711,151	847,617	462,140
SEWAGE DISPOSAL-----	92,693			34,500	77,450				9,200		58,775
SOLID WASTE DISPOSAL-----	12,637										
ADMINISTRATION & GENERAL-----	6,436,739	21,143	\$165,012	81,842	352,827	159,534		516,454	898,296	327,717	392,716
DEPRECIATION & AMORTIZATION-----	6,483,042	9,887	74,483	75,167	131,295	19,993		718,305	1,332,397	635,470	386,077
TOTAL OPERATING EXPENSES-----	\$42,176,308	\$65,535	\$239,495	\$272,134	\$641,989	\$575,762		\$2,246,274	\$4,513,683	\$2,283,581	\$1,566,511
NET OPERATING INCOME OR LOSS-----	\$671,717	-\$22,672	\$58,092	\$121,483	-\$190,861	\$85,805		\$768,329	-\$324,825	\$873	-\$201,428
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----	\$2,400				\$43,376				\$14,243		\$11,885
INTEREST-----	3,738,939	\$18,073	\$5,763	\$94,331	26,182	\$77,820	\$8,460	\$277,152	646,532	\$971,069	256,529
RENTS, LEASES & FRANCHISES-----					1,800						
ASSESSMENTS-----	1,200,900				150,267					747,191	
COUNTY ALLOCATION OF TAXES-----	1,792,394		-185		66,248		43,799	236,934	73,554		148,671
DEBT SERVICE TAXES-----	30				18,594						
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----					39,023			8,616			26,136
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	18,037								1,028	12,083	
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----	6,589,701		4,713	63,644	40,246	103,992	1,401	20,411	166,930	18,725	145,304
TOTAL NON-OPERATING REVENUE-----	\$13,342,401	\$18,073	\$10,291	\$157,975	\$385,736	\$181,812	\$53,660	\$543,113	\$902,287	\$1,749,068	\$588,525
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$1,951,479		\$16,700	\$43,659	\$12,581	\$34,100		\$1,044,618	\$55,514		\$89,429
OTHER INTEREST-----		\$5									
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	883,478		12,708	7,988		11,901	\$49,782	91,370		\$7,264	
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$2,834,957	\$5	\$29,408	\$51,647	\$12,581	\$46,001	\$49,782	\$1,135,988	\$55,514	\$7,264	\$89,429
NET INCOME OR LOSS-----	\$11,179,161	-\$4,604	\$38,975	\$227,811	\$182,294	\$221,616	\$3,878	\$175,454	\$521,948	\$1,742,677	\$297,668
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$261,233,865	\$250,126	\$3,811,184	\$2,922,885	\$5,366,005	\$906,673	\$493,738	\$25,088,946	\$49,524,227	\$12,748,682	\$13,222,346
ADDITIONS-----	16,024,705		158,679	132,101	585,892	375	132,836	208,828	758,978	1,164,761	1,039,432
LESS RETIREMENTS-----	6,209,850		1,987	979		423	4,251	65,257	460,817	3,966	8,005
ADJUSTMENTS--INCREASE (DECREASE)-----	-364,974		-400	590			-1,592				
BALANCE--END OF YEAR-----	\$270,683,746	\$250,126	\$3,967,476	\$3,054,597	\$5,951,897	\$906,625	\$620,731	\$25,232,517	\$49,822,388	\$13,909,477	\$14,253,773
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$83,175,436	\$68,353	\$1,201,405	\$913,408	\$1,481,692	\$122,500		\$5,714,418	\$11,823,759	\$4,940,892	\$7,966,093
DEPRECIATION ACCRUALS-----	6,424,154	9,887	74,483	75,167	131,295	19,993		705,419	1,332,397	401,156	375,860
LESS NET CHARGES FOR PLANT RETIRED-----	1,258,528		1,980	889				57,174		21,221	8,005
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	1,196,725		12,702	4,646		-1					
BALANCE--END OF YEAR-----	\$89,537,787	\$78,240	\$1,286,610	\$992,332	\$1,612,987	\$142,492		\$6,362,663	\$13,151,727	\$5,320,827	\$8,333,948
NET FIXED ASSETS-----	\$181,145,959	\$171,886	\$2,680,866	\$2,062,265	\$4,338,910	\$764,133	\$620,731	\$18,869,854	\$36,670,661	\$8,588,650	\$5,919,825

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	SANTA BARBARA-- -CONT-				SANTA CLARA						
	SUMMERLAND SANITARY	LAGUNA COUNTY SANITATION	COUNTY SERVICE AREA NO. 12	COUNTY TOTAL	LAKE CANYON COMMUNITY SERVICE	BURBANK SANITARY	CUPERTINO SANITARY	SUNOL SANITARY	COUNTY SANITATION NO. 2-3	WEST VALLEY SANITATION OF SANTA CLARA CO.	COUNTY TOTAL
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$337,793	\$2,225,336	\$223,284	\$13,415,153		\$340,069	\$5,555,506	\$111,971	\$1,865,515	\$9,876,760	\$17,749,821
PERMIT & INSPECTION FEES-----	40,440			113,270			43,404		360	47,391	91,155
CONNECTION FEES-----		29,224		807,555			101,379	900	6,318	381,757	490,354
OTHER SERVICES-----	6,192	150	402,910	1,629,111					2,666	178,043	180,709
SALES-----											
TOTAL OPERATING REVENUE-----	\$384,425	\$2,254,710	\$626,194	\$15,965,089		\$340,069	\$5,700,289	\$112,871	\$1,874,859	\$10,483,951	\$18,512,039
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$208,148	\$189,081	\$71,590	\$2,869,375					\$718,182	\$1,756,826	\$2,475,008
SEWAGE TREATMENT-----		787,838	107,385	4,420,966		\$144,022		\$89,093		4,143,889	4,377,004
SEWAGE DISPOSAL-----		315,135		495,060							
SOLID WASTE DISPOSAL-----				125		9,217					9,217
ADMINISTRATION & GENERAL-----	125,540	284,141	7,147	3,332,369		41,619	\$3,771,054	43,892	411,791	704,498	4,972,854
DEPRECIATION & AMORTIZATION-----	76,253			3,459,327			562,839			2,402,237	2,965,076
TOTAL OPERATING EXPENSES-----	\$409,941	\$1,576,195	\$186,122	\$14,577,222		\$194,858	\$4,333,893	\$132,985	\$1,129,973	\$9,007,450	\$14,799,159
NET OPERATING INCOME OR LOSS-----	-\$25,516	\$678,515	\$440,072	\$1,387,867		\$145,211	\$1,366,396	-\$20,114	\$744,886	\$1,476,501	\$3,712,880
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----				\$69,504							
INTEREST-----	\$44,926	\$469,829	\$59,747	2,956,413	\$11,888	\$65,425	\$472,707	\$36,179	\$305,484	\$1,122,410	\$2,014,093
RENTS, LEASES & FRANCHISES-----		66,000		67,800							
ASSESSMENTS-----				897,458	59,256		37,561				96,817
COUNTY ALLOCATION OF TAXES-----	71,263			640,284							
DEBT SERVICE TAXES-----				18,594							
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----				73,775							
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----				13,111							
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----		29,714		595,080			338,635	109,636	19,332	472,658	940,261
TOTAL NON-OPERATING REVENUE-----	\$116,189	\$565,543	\$59,747	\$5,332,019	\$71,144	\$65,425	\$848,903	\$145,815	\$324,816	\$1,595,068	\$3,051,171
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$1,939	\$85,178		\$1,383,718	\$9,527	\$16,660	\$406,556	\$10,022	\$124,962	\$459,209	\$1,026,936
OTHER INTEREST-----			\$632,103	632,108							
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----			215,000	396,013	10,383		2,688		10,692		23,763
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$1,939	\$85,178	\$847,103	\$2,411,839	\$19,910	\$16,660	\$409,244	\$10,022	\$135,654	\$459,209	\$1,050,699
NET INCOME OR LOSS-----	\$88,734	\$1,158,880	-\$347,284	\$4,308,047	\$51,234	\$193,976	\$1,806,055	\$115,679	\$934,048	\$2,612,360	\$5,713,352
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$2,330,563	\$10,875,237		\$127,540,612	\$1,693,184	\$191,385	\$35,250,256		\$2,784,717	\$81,206,552	\$121,126,094
ADDITIONS-----	50,741	639,130		4,871,753	31,119	57,477	609,287		19,332	5,893,913	6,611,128
LESS RETIREMENTS-----				545,685						72,088	72,088
ADJUSTMENTS--INCREASE (DECREASE)-----				-1,402							
BALANCE--END OF YEAR-----	\$2,381,304	\$11,514,367		\$131,865,278	\$1,724,303	\$248,862	\$35,859,543		\$2,804,049	\$87,028,377	\$127,665,134
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$809,091			\$35,041,611	\$325		\$7,416,141			\$31,911,135	\$39,327,601
DEPRECIATION ACCRUALS-----	76,253			3,201,910	309		562,839			2,339,989	2,903,147
LESS NET CHARGES FOR PLANT RETIRED-----				93,698						60,390	60,390
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----				17,347			7				7
BALANCE--END OF YEAR-----	\$885,344			\$38,167,170	\$634		\$7,978,987			\$34,190,744	\$42,170,365
NET FIXED ASSETS-----	\$1,495,960	\$11,514,367		\$93,698,108	\$1,723,669	\$248,862	\$27,880,556		\$2,804,049	\$52,837,633	\$85,494,769

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

SANTA CRUZ											
	PASATIEMPO- ROLLING WOODS MAINTENANCE	SALSIPUEDES SANITARY	DAVENPORT COUNTY SANITATION **	FREEDOM COUNTY SANITATION	SANTA CRUZ COUNTY SANITATION	COUNTY SERVICE AREA NO. 2 **	COUNTY SERVICE AREA NO. 5 **	COUNTY SERVICE AREA NO. 7	COUNTY SERVICE AREA NO. 9 **	COUNTY SERVICE AREA NO. 10	COUNTY SERVICE AREA NO. 12
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES		\$141,549	\$227,876	\$616,912	\$13,029,820	\$36,320	\$132,834	\$193,369	\$9,433,268	\$31,633	\$897,834
PERMIT & INSPECTION FEES		4,400									
CONNECTION FEES		16,578			1,283,596						
OTHER SERVICES									172,527		
SALES											
TOTAL OPERATING REVENUE		\$162,527	\$227,876	\$616,912	\$14,313,416	\$36,320	\$132,834	\$193,369	\$9,605,795	\$31,633	\$897,834
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION											
SEWAGE TREATMENT			\$36,381	\$692,658	\$8,355,526	\$58,030	\$197,429	\$213,373		\$50,428	\$142,940
SEWAGE DISPOSAL									\$6,946,791		
SOLID WASTE DISPOSAL											
ADMINISTRATION & GENERAL		\$118,800									327,184
DEPRECIATION & AMORTIZATION			55,426	60,452	1,629,518	3,868	5,225	39,661	770,414	6,177	1,951
TOTAL OPERATING EXPENSES		\$118,800	\$91,807	\$753,110	\$9,985,044	\$61,898	\$202,654	\$253,034	\$7,717,205	\$56,605	\$472,075
NET OPERATING INCOME OR LOSS		\$43,727	\$136,069	-\$136,198	\$4,328,372	-\$25,578	-\$69,820	-\$59,665	\$1,888,590	-\$24,972	\$425,759
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	\$2,433	\$48,000	\$3,376	\$128,262	\$1,916,203	-\$589	\$11,313	\$7,761	\$760,861	\$5,013	\$25,738
RENTS, LEASES & FRANCHISES						44,371	20,005			28,119	
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES											
DEBT SERVICE TAXES		39,445									
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL			7,759	926		200,156	1,189	604			
STATE											
HOMEOWNERS' PROP. TAX RELIEF		1,660	213								
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE			11,970	2,200	228,757	-387					
TOTAL NON-OPERATING REVENUE	\$2,433	\$89,105	\$23,318	\$131,388	\$2,144,960	\$243,551	\$32,507	\$8,365	\$760,861	\$33,132	\$25,738
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		\$1,725	\$13,771		\$748,535						
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		30,906	77,949	\$10,712	782,924	\$82,453	\$45,456	\$2,356	\$1,175,332	\$31,592	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		\$32,631	\$91,720	\$10,712	\$1,531,459	\$82,453	\$45,456	\$2,356	\$1,175,332	\$31,592	
NET INCOME OR LOSS	\$2,433	\$100,201	\$67,667	-\$15,522	\$4,941,873	\$135,520	-\$82,769	-\$53,656	\$1,474,119	-\$23,432	\$451,497
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR		\$1,072,837	\$2,321,460	\$7,281,577	\$91,930,937	\$195,922	\$365,960	\$1,551,813	\$19,194,349	\$322,075	\$45,518
ADDITIONS			194,714	508,657	2,216,941				687,805		
LESS RETIREMENTS				400,520	20,209						
ADJUSTMENTS-INCREASE (DECREASE)		-4,742	-77,243	-31,791	4,127,487			-3,870	-1,382,709		
BALANCE--END OF YEAR		\$1,068,095	\$2,438,931	\$7,357,923	\$98,255,156	\$195,922	\$365,960	\$1,547,943	\$18,499,445	\$322,075	\$45,518
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR		\$453,566	\$556,928	\$430,670	\$25,341,047	\$68,259	\$36,013	\$362,396	\$5,772,561	\$73,886	\$43,296
DEPRECIATION ACCRUALS		28,172	55,426	60,452	1,629,518	3,868	5,225	39,661	770,414	6,177	1,951
LESS NET CHARGES FOR PLANT RETIRED											
OTHER ADJUSTMENTS-INCREASE (DECREASE)			707	-1	-643,286	-1		-1,513	-591,176		
BALANCE--END OF YEAR		\$481,738	\$613,061	\$491,121	\$26,327,279	\$72,126	\$41,238	\$400,544	\$5,951,799	\$80,063	\$45,247
NET FIXED ASSETS		\$586,357	\$1,825,870	\$6,866,802	\$71,927,877	\$123,796	\$324,722	\$1,147,399	\$12,547,646	\$242,012	\$271

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	SANTA CRUZ --CONT--		SHASTA--								
	COUNTY SERVICE AREA NO. 20	SAN LORENZO VALLEY COUNTY WATER **	COUNTY TOTAL	FALL RIVER MILLS COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 8	COUNTY SERVICE AREA NO. 9	COUNTY SERVICE AREA NO. 13	COUNTY SERVICE AREA NO. 17	TUCKER OAKS WATER **	BURNEY WATER **	COUNTY TOTAL
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$20,790	\$21,964	\$24,784,169	\$61,418	\$65,769		\$9,911	\$261,904	\$3,802	\$258,502	\$661,306
PERMIT & INSPECTION FEES-----			4,400		800			1,600			2,400
CONNECTION FEES-----			1,300,174					28,875	690	7,350	36,915
OTHER SERVICES-----		21,251	193,778		256			16,495		2,000	18,751
SALES-----											
TOTAL OPERATING REVENUE-----	\$20,790	\$43,215	\$26,282,521	\$61,418	\$66,825		\$9,911	\$308,874	\$4,492	\$267,852	\$719,372
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$23,957		\$23,957	\$12,313						\$91,673	\$103,986
SEWAGE TREATMENT-----			9,603,825	10,682						6,811	17,493
SEWAGE DISPOSAL-----			142,940						\$364		364
SOLID WASTE DISPOSAL-----			6,946,791								
ADMINISTRATION & GENERAL-----		\$48,466	494,450	6,040	\$94,501	\$242	\$11,206	\$206,733	3,081	148,965	470,768
DEPRECIATION & AMORTIZATION-----		30,122	2,602,814		58,332		5,295	230,519	1,393		295,539
TOTAL OPERATING EXPENSES-----	\$23,957	\$78,588	\$19,814,777	\$29,035	\$152,833	\$242	\$16,501	\$437,252	\$4,838	\$247,449	\$888,150
NET OPERATING INCOME OR LOSS-----	-\$3,167	-\$35,373	\$6,467,744	\$32,383	-\$86,008	-\$242	-\$6,590	-\$128,378	-\$346	\$20,403	-\$168,778
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$1,225		\$2,909,596	\$414	\$32,582	\$42	\$153	\$26,387		\$24,288	\$83,866
RENTS, LEASES & FRANCHISES-----				1,032							1,032
ASSESSMENTS-----			92,495								
COUNTY ALLOCATION OF TAXES-----											
DEBT SERVICE TAXES-----			39,445								
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----	694		211,328								
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----			1,873								
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----		\$31,113	273,653		34,144			445		16,300	50,889
TOTAL NON-OPERATING REVENUE-----	\$1,919	\$31,113	\$3,528,390	\$1,446	\$66,726	\$42	\$153	\$26,832		\$40,588	\$135,787
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----		\$5,663	\$769,694	\$10,350					\$1,436	\$17,900	\$29,686
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----			2,239,680					\$1,443		1,000	2,443
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----		\$5,663	\$3,009,374	\$10,350				\$1,443	\$1,436	\$18,900	\$32,129
NET INCOME OR LOSS-----	-\$1,248	-\$9,923	\$6,986,760	\$23,479	-\$19,282	-\$200	-\$6,437	-\$102,989	-\$1,782	\$42,091	-\$65,120
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----		\$1,235,784	\$125,518,232	\$1,577,333	\$2,818,780		\$179,815	\$9,338,055	\$20,899	\$4,030,105	\$17,964,987
ADDITIONS-----		5,692	3,613,809		814,956			17,007		72,155	904,118
LESS RETIREMENTS-----			420,729								
ADJUSTMENTS--INCREASE (DECREASE)-----			2,627,132		2,078						2,078
BALANCE--END OF YEAR-----		\$1,241,476	\$131,338,444	\$1,577,333	\$3,635,814		\$179,815	\$9,355,062	\$20,899	\$4,102,260	\$18,871,183
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----		\$328,178	\$33,466,800	\$423,080	\$680,666		\$47,430	\$2,607,210	\$11,843	\$1,595,772	\$5,366,001
DEPRECIATION ACCRUALS-----		30,122	2,630,986		58,332		5,295	230,519	1,393		295,539
LESS NET CHARGES FOR PLANT RETIRED-----											
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----			-1,235,270	9,747	-2,830			1,442		8,152	16,511
BALANCE--END OF YEAR-----		\$358,300	\$34,862,516	\$432,827	\$736,168		\$52,725	\$2,839,171	\$13,236	\$1,603,924	\$5,678,051
NET FIXED ASSETS-----		\$883,176	\$96,475,928	\$1,144,506	\$2,899,646		\$127,090	\$6,515,891	\$7,663	\$2,498,336	\$13,193,132

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	SISKIYOU--					SISKIYOU	SOLANO--			SONOMA--	
	LAKE SHASTINA COMMUNITY SERVICES **	MCCLOUD COMMUNITY SERVICES **	TENNANT COMMUNITY SERVICES **	GRENADA SANITARY	HAPPY CAMP SANITARY	COUNTY TOTAL	VALLEJO SANITATION AND FLOOD CONTROL #	FAIRFIELD-- SUISUN SEWER	COUNTY TOTAL	FORESTVILLE COUNTY SANITATION	OCCIDENTAL COUNTY SANITATION
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$165,434	\$247,480	\$16,156	\$5,453	\$74,978	\$509,501	\$12,471,462	\$11,760,325	\$24,231,787	\$293,102	\$191,190
PERMIT & INSPECTION FEES-----							56,155		56,155		
CONNECTION FEES-----	60,314	1,300				61,614	1,264,775	3,237,650	4,502,425	44,542	3,580
OTHER SERVICES-----		10,638				10,638	374,288	121,421	495,709		
SALES-----											
TOTAL OPERATING REVENUE-----	\$225,748	\$259,418	\$16,156	\$5,453	\$74,978	\$581,753	\$14,166,680	\$15,119,396	\$29,286,076	\$337,644	\$194,770
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$112,674	\$53,234	\$3,531			\$169,439	\$4,450,864	\$1,241,005	\$5,691,869	\$19,390	\$15,515
SEWAGE TREATMENT-----				\$536		536	5,388,433	7,346,397	12,734,830	144,023	165,707
SEWAGE DISPOSAL-----					\$42,373	42,373		158,168	158,168	8,119	17,250
SOLID WASTE DISPOSAL-----		92,809				92,809					
ADMINISTRATION & GENERAL-----	62,116	86,960		1,996	64,658	215,730	1,963,528	1,964,271	3,927,799	32,827	45,686
DEPRECIATION & AMORTIZATION-----	86,747	27,315	15,000		143,920	272,982	5,896,748	5,856,735	11,753,483	70,894	23,302
TOTAL OPERATING EXPENSES-----	\$261,537	\$260,318	\$18,531	\$2,532	\$250,951	\$793,869	\$17,699,573	\$16,566,576	\$34,266,149	\$275,253	\$267,460
NET OPERATING INCOME OR LOSS-----	-\$35,789	-\$900	-\$2,375	\$2,921	-\$175,973	-\$212,116	-\$3,532,893	-\$1,447,180	-\$4,980,073	\$62,391	-\$72,690
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$13,977	\$7,592	\$1,210	\$432	\$17,631	\$40,842	\$2,010,598	\$1,995,501	\$4,006,099	\$12,185	\$11,583
RENTS, LEASES & FRANCHISES-----								1,273,400	1,273,400		
ASSESSMENTS-----		15,793			18,175	33,968	831,720		831,720		
COUNTY ALLOCATION OF TAXES-----					36,005	36,005					1,767
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----							389,559		389,559		
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----		478			3,097	3,575					
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----					39	39					
OTHER NON-OPERATING REVENUE-----	1,263				1,621	2,884	1,861,743		1,861,743	15,000	77,000
TOTAL NON-OPERATING REVENUE-----	\$15,240	\$23,863	\$1,210	\$432	\$76,568	\$117,313	\$5,093,620	\$3,268,901	\$8,362,521	\$27,185	\$90,350
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----			\$34		\$22,699	\$22,733	\$1,818,827	\$2,282,182	\$4,101,009	\$88,841	\$2,717
OTHER INTEREST-----								148,156	148,156		
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----				\$4,520		4,520	248,323		248,323	1,712	3,738
EXPENSE CREDITS-----										2,209	3,736
TOTAL NON-OPERATING EXPENSES-----			\$34	\$4,520	\$22,699	\$27,253	\$2,067,150	\$2,430,338	\$4,497,488	\$88,344	\$2,719
NET INCOME OR LOSS-----	-\$20,549	\$22,963	-\$1,199	-\$1,167	-\$122,104	-\$122,056	-\$506,423	-\$608,617	-\$1,115,040	\$1,232	\$14,941
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$4,225,496	\$921,788	\$629,678	\$44,668	\$2,892,430	\$8,714,060	\$208,483,781	\$133,680,317	\$342,164,098	\$2,347,692	\$884,256
ADDITIONS-----	61,895	31,139			11,053	104,087	3,026,310	1,823,551	4,849,861	36,027	157,878
LESS RETIREMENTS-----								42,282	42,282	6,639	4,672
ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----	\$4,287,391	\$952,927	\$629,678	\$44,668	\$2,903,483	\$8,818,147	\$211,510,091	\$135,461,586	\$346,971,677	\$2,377,080	\$1,037,462
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$1,299,029	\$452,534	\$193,428		\$1,998,585	\$3,943,576	\$53,093,764	\$76,462,879	\$129,556,643	\$379,633	\$371,009
DEPRECIATION ACCRUALS-----	86,747	27,315	15,000		143,920	272,982	5,896,748	5,856,735	11,753,483	70,894	23,302
LESS NET CHARGES FOR PLANT RETIRED-----								35,458	35,458	4,927	934
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----	\$1,385,776	\$479,849	\$208,428		\$2,142,505	\$4,216,558	\$58,990,512	\$82,284,156	\$141,274,668	\$445,600	\$393,377
NET FIXED ASSETS-----	\$2,901,615	\$473,078	\$421,250	\$44,668	\$760,978	\$4,601,589	\$152,519,579	\$53,177,430	\$205,697,009	\$1,931,480	\$644,085

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	SONOMA--CONT--					STANISLAUS--						
	RUSSIAN RIVER COUNTY SANITATION	SONOMA VALLEY COUNTY SANITATION	SOUTH PARK COUNTY SANITATION	COUNTY SERVICE AREA NO. 41	BODEGA BAY PUBLIC UTILITY **	WINDSOR COUNTY WATER **	SONOMA COUNTY WATER AGENCY **	COUNTY TOTAL	DENAIR COMMUNITY SERVICES **	GRAYSON COMMUNITY SERVICES **	KEYES COMMUNITY SERVICES **	
OPERATING STATEMENT												
OPERATING REVENUE												
SERVICE CHARGES-----	\$1,831,112	\$5,279,294	\$1,706,322	\$135,718	\$440,661	-----	\$1,788,830	\$11,666,229	\$337,108	\$39,585	\$209,692	
PERMIT & INSPECTION FEES-----					630	\$66,074		66,704	4,346			
CONNECTION FEES-----	44,432	2,266,270	32,000		78,890	11,129	565,861	3,046,704				
OTHER SERVICES-----		1,650	17,259			110,931	3,593	133,433	8,465			
SALES-----						2,443,335		2,443,335				
TOTAL OPERATING REVENUE-----	\$1,875,544	\$7,547,214	\$1,755,581	\$135,718	\$520,181	\$2,631,469	\$2,358,284	\$17,356,405	\$349,919	\$39,585	\$209,692	
LESS--OPERATING EXPENSES												
SEWAGE COLLECTION-----	\$100,576	\$658,729	\$845		\$37,286	\$210,236	\$209,409	\$1,251,986	\$135,769		\$105,543	
SEWAGE TREATMENT-----	1,053,103	2,489,666			117,654	287,738	878,450	5,136,341		\$28,181		
SEWAGE DISPOSAL-----	25,977	188,222			26,006		374,543	640,117			90,390	
SOLID WASTE DISPOSAL-----												
ADMINISTRATION & GENERAL-----	148,110	648,619	1,315,250	\$118,991	106,296	1,528,828	179,072	4,123,679	140,294	18,787	18,324	
DEPRECIATION & AMORTIZATION-----	709,691	1,089,279	69,070	2,753	171,584	930,424	506,607	3,573,604	30,176	4,177	35,937	
TOTAL OPERATING EXPENSES-----	\$2,037,457	\$5,074,515	\$1,385,165	\$121,744	\$458,826	\$2,957,226	\$2,148,081	\$14,725,727	\$306,239	\$51,145	\$250,194	
NET OPERATING INCOME OR LOSS-----	-\$161,913	\$2,472,699	\$370,416	\$13,974	\$61,355	-\$325,757	\$210,203	\$2,630,678	\$43,680	-\$11,560	-\$40,502	
ADD--NON-OPERATING REVENUE												
ANNEXATION CHARGES-----												
INTEREST-----	\$189,580	\$1,147,691	\$168,722	\$7,846		\$175,900	\$424,274	\$2,137,781	\$23,440	-\$1,139	\$94,042	
RENTS, LEASES & FRANCHISES-----						143,278		143,278				
ASSESSMENTS-----					\$143,760			143,760				
COUNTY ALLOCATION OF TAXES-----									12,012	3,689	10,426	
DEBT SERVICE TAXES-----	129,507	16,283				19,598	53,344	220,499				
SPECIAL DISTRICT AUGMENTATION FUND-----												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL-----	35,179	31,926					31,963	99,068				
STATE-----												
HOMEOWNERS' PROP. TAX RELIEF-----		360				357	1,286	2,003	372	87		
SPECIAL SUPPLEMENTAL SUBVENTION-----												
OTHER & IN-LIEU TAXES-----	10,623	9,639					9,652	29,914				
OTHER NON-OPERATING REVENUE-----		848,870				3,239,291		4,180,161		18,510	1,971	
TOTAL NON-OPERATING REVENUE-----	\$364,889	\$2,054,769	\$168,722	\$7,846	\$143,760	\$3,578,424	\$520,519	\$6,956,464	\$35,824	\$21,147	\$106,439	
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT-----	\$14,007	\$958,615			\$39,930		\$102,965	\$1,207,075				
OTHER INTEREST-----	184,750							184,750				
JUDGEMENT & DAMAGES-----												
TAXES & ASSESSMENTS-----												
OTHER NON-OPERATING EXPENSES-----	9,131	13,251	\$3,411		23,419	\$317,581	10,959	383,202		\$8,815	\$959	
EXPENSE CREDITS-----	55,184	201,623					40,575	303,327				
TOTAL NON-OPERATING EXPENSES-----	\$152,704	\$770,243	\$3,411		\$63,349	\$317,581	\$73,349	\$1,471,700		\$8,815	\$959	
NET INCOME OR LOSS-----	\$50,272	\$3,757,225	\$535,727	\$21,820	\$141,766	\$2,935,086	\$657,373	\$8,115,442	\$79,504	\$772	\$64,978	
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----	\$36,368,603	\$47,620,407	\$3,953,322	\$23,255	\$6,220,540	\$48,522,933	\$21,942,017	\$167,883,025	\$1,176,421	\$379,855	\$1,562,233	
ADDITIONS-----	602,758	6,036,932	582,499		41,744	1,612,823	1,312,098	10,382,759	34,666		1,957	
LESS RETIREMENTS-----	15,672	41,741	12,790				15,237	96,751			4,795	
ADJUSTMENTS--INCREASE (DECREASE)-----							-372,272	-372,272				
BALANCE--END OF YEAR-----	\$36,955,689	\$53,615,598	\$4,523,031	\$23,255	\$6,262,284	\$50,135,756	\$22,866,606	\$177,796,761	\$1,211,087	\$379,855	\$1,559,395	
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR-----	\$9,624,918	\$13,839,231	\$2,001,525	\$12,857	\$2,599,096	\$9,263,033	\$4,767,613	\$42,858,915	\$646,390	\$134,157	\$568,633	
DEPRECIATION ACCRUALS-----	709,691	1,089,279	69,070	2,753	171,584	930,424	505,168	3,572,165	30,176	4,177	35,937	
LESS NET CHARGES FOR PLANT RETIRED-----	8,954	28,489	9,380				7,490	60,174			3,835	
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----		217,601				586,623	-217,601	586,623	-1			
BALANCE--END OF YEAR-----	\$10,325,655	\$15,117,622	\$2,061,215	\$15,610	\$2,770,680	\$10,780,080	\$5,047,690	\$46,957,529	\$676,565	\$138,334	\$600,735	
NET FIXED ASSETS-----	\$26,630,034	\$38,497,976	\$2,461,816	\$7,645	\$3,491,604	\$39,355,676	\$17,818,916	\$130,839,232	\$534,522	\$241,521	\$958,660	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	STANISLAUS --CONT--				SUTTER			TEHAMA			
	WESTLEY COMMUNITY SERVICES **	EMPIRE SANITARY	SALIDA SANITARY	COUNTY TOTAL	RIO RAMAZA COMMUNITY SERVICES **	SUTTER COUNTY WATERWORKS NO. 1	COUNTY TOTAL	GERBER-- LAS FLORES COMMUNITY SERVICES **#	COUNTY SANITATION NO. 1	RIO ALTO WATER **	TEHAMA CO. SANITARY LANDFILL AGENCY
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$6,108	\$55,675	\$598,701	\$1,246,869	\$795	\$36,058	\$36,853	\$119,113	\$48,632	\$57,346	
PERMIT & INSPECTION FEES-----				4,346				335			
CONNECTION FEES-----			190,452	190,452							
OTHER SERVICES-----				8,465						24,896	\$502,875
SALES-----											
TOTAL OPERATING REVENUE-----	\$6,108	\$55,675	\$789,153	\$1,450,132	\$795	\$36,058	\$36,853	\$119,448	\$48,632	\$82,242	\$502,875
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$7,490		\$664,484	\$913,286				\$53,620		\$24,388	
SEWAGE TREATMENT-----		\$68,992		97,173				40,650		64,517	
SEWAGE DISPOSAL-----		20,030		110,420				13,867			
SOLID WASTE DISPOSAL-----											
ADMINISTRATION & GENERAL-----	3,943	22,256	298,536	502,140	\$3,123	\$46,876	\$49,999		\$49,543	113,816	\$186,830
DEPRECIATION & AMORTIZATION-----	2,659	269	344,190	417,408		44,011	44,011	95,095	42,620	46,562	4,527
TOTAL OPERATING EXPENSES-----	\$14,092	\$111,547	\$1,307,210	\$2,040,427	\$3,123	\$90,887	\$94,010	\$203,232	\$92,163	\$249,283	\$191,357
NET OPERATING INCOME OR LOSS-----	-\$7,984	-\$55,872	-\$518,057	-\$590,295	-\$2,328	-\$54,829	-\$57,157	-\$83,784	-\$43,531	-\$167,041	\$311,518
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$371	\$7,299	\$115,639	\$239,652	\$437		\$437	\$7,261	\$4,787	\$4,627	\$141,244
RENTS, LEASES & FRANCHISES-----			8						57,619	122,932	
ASSESSMENTS-----											
COUNTY ALLOCATION OF TAXES-----	1,425	16,223	23,225	67,000	368		368			18,465	
DEBT SERVICE TAXES-----	671			671					2,562		
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----			28	28						71	
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	35	456	567	1,517	10		10			632	
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----	2	22		24		\$34,079	34,079				11,230
OTHER NON-OPERATING REVENUE-----		3,397	1,166,686	1,190,564		86,217	86,217		28		3,115
TOTAL NON-OPERATING REVENUE-----	\$2,504	\$27,397	\$1,306,153	\$1,499,464	\$815	\$120,296	\$121,111	\$7,261	\$64,996	\$146,727	\$155,589
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----									\$29,942		
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	\$19			\$9,793				\$9,049	5,108	\$14,000	\$400
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$19			\$9,793				\$9,049	\$35,050	\$14,000	\$400
NET INCOME OR LOSS-----	-\$5,499	-\$28,475	\$788,096	\$899,376	-\$1,513	\$65,467	\$63,954	-\$85,572	-\$13,585	-\$34,314	\$466,707
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$120,844	\$302,081	\$12,030,076	\$15,571,510		\$1,961,013	\$1,961,013	\$4,989,453	\$1,731,613	\$1,860,970	\$18,806
ADDITIONS-----				36,623		1,164	1,164			16,248	
LESS RETIREMENTS-----				4,795							
ADJUSTMENTS--INCREASE (DECREASE)-----			1,173,571	1,173,571		76,300	76,300				-400
BALANCE--END OF YEAR-----	\$120,844	\$302,081	\$13,203,647	\$16,776,909		\$2,038,477	\$2,038,477	\$4,989,453	\$1,731,613	\$1,877,218	\$18,406
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$62,663	\$291,685	\$2,467,402	\$4,170,930				\$630,861	\$92,799	\$636,116	\$6,485
DEPRECIATION ACCRUALS-----	2,659	269	344,190	417,408		\$44,011	\$44,011	95,095	42,620	46,562	4,527
LESS NET CHARGES FOR PLANT RETIRED-----				3,835							
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----			8,614	8,613							
BALANCE--END OF YEAR-----	\$65,322	\$291,954	\$2,820,206	\$4,593,116		\$44,011	\$44,011	\$725,956	\$135,419	\$682,678	\$11,012
NET FIXED ASSETS-----	\$55,522	\$10,127	\$10,383,441	\$12,183,793		\$1,994,466	\$1,994,466	\$4,263,497	\$1,596,194	\$1,194,540	\$7,394

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TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
WASTE DISPOSAL
FISCAL YEAR 1998-99

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	TEHAMA -CONT-	TRINITY		TULARE							
	COUNTY TOTAL	WEAVERVILLE SANITARY	COUNTY WATERWORKS NO. 1	COUNTY TOTAL	EAST OROSI COMMUNITY SERVICES **	LONDON COMMUNITY SERVICES **	POPLAR COMMUNITY SERVICES	RICHGROVE COMMUNITY SERVICES	SULTANA COMMUNITY SERVICES **	THREE RIVERS COMMUNITY SERVICES **	TIPTON COMMUNITY SERVICES **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$225,091	\$291,405		\$291,405	\$49,377	\$58,526	\$150,040	\$101,114	\$50,532		\$61,358
PERMIT & INSPECTION FEES-----	335										
CONNECTION FEES-----		29,147		29,147			15,000				21,380
OTHER SERVICES-----	\$27,771								1,408	\$56,313	6,543
SALES-----											
TOTAL OPERATING REVENUE-----	\$753,197	\$320,552		\$320,552	\$49,377	\$58,526	\$165,040	\$101,114	\$51,940	\$56,313	\$89,281
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----	\$78,008	\$30,605		\$30,605	\$30,106	\$14,304	\$11,269	\$5,594	\$38,267		\$25,598
SEWAGE TREATMENT-----	105,167	160,677		160,677							
SEWAGE DISPOSAL-----	13,867					5,327	38,978	7,971			20,636
SOLID WASTE DISPOSAL-----											
ADMINISTRATION & GENERAL-----	350,189	29,634		29,634	8,072	40,093	60,101	50,031	12,044	\$53,975	25,040
DEPRECIATION & AMORTIZATION-----	188,804	82,000		82,000	21,413	9,024	70,963	28,860	36,989	619	12,705
TOTAL OPERATING EXPENSES-----	\$736,035	\$302,916		\$302,916	\$59,591	\$68,748	\$181,311	\$92,456	\$87,300	\$54,594	\$83,979
NET OPERATING INCOME OR LOSS-----	\$17,162	\$17,636		\$17,636	-\$10,214	-\$10,222	-\$16,271	\$8,658	-\$35,360	\$1,719	\$5,302
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$157,919	\$10,782	\$1,206	\$11,988	\$1,173	\$2,458	\$7,036	\$4,000	\$928	\$1,815	\$16,632
RENTS, LEASES & FRANCHISES-----											
ASSESSMENTS-----	180,551					7,893					
COUNTY ALLOCATION OF TAXES-----	18,465				104				2,694	15,177	5,912
DEBT SERVICE TAXES-----	2,562										
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----	71		1,537,496	1,537,496							
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	632					105				410	
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----	11,230										
OTHER NON-OPERATING REVENUE-----	3,143	2,251,130	3,701	2,254,831		10,839	8,783	43,074			
TOTAL NON-OPERATING REVENUE-----	\$374,573	\$2,261,912	\$1,542,403	\$3,804,315	\$1,277	\$21,295	\$15,819	\$47,074	\$3,622	\$17,402	\$22,544
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$29,942	\$15,807		\$15,807	\$3,125	\$3,018	\$38,238	\$23,487	\$4,545		
OTHER INTEREST-----			\$20,174	20,174							
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	28,557		30,746	30,746							
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$58,499	\$15,807	\$50,920	\$66,727	\$3,125	\$3,018	\$38,238	\$23,487	\$4,545		
NET INCOME OR LOSS-----	\$333,236	\$2,263,741	\$1,491,483	\$3,755,224	-\$12,062	\$8,055	-\$38,690	\$32,245	-\$36,283	\$19,121	\$27,846
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$8,600,842	\$3,524,628		\$3,524,628	\$713,109	\$264,840	\$3,278,293	\$1,014,482	\$1,109,631	\$4,160	\$454,593
ADDITIONS-----	16,248						1,949	2,125			10,018
LESS RETIREMENTS-----											
ADJUSTMENTS--INCREASE (DECREASE)-----	-400										-142
BALANCE--END OF YEAR-----	\$8,616,690	\$3,524,628		\$3,524,628	\$713,109	\$264,840	\$3,280,242	\$1,016,607	\$1,109,631	\$4,160	\$464,469
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$1,366,261	\$1,363,212		\$1,363,212	\$299,826	\$160,992	\$283,450	\$319,344	\$497,123	\$2,506	\$206,673
DEPRECIATION ACCRUALS-----	188,804	82,000		82,000	21,413	9,024	70,963	28,860	36,989	619	12,705
LESS NET CHARGES FOR PLANT RETIRED-----											
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----	\$1,555,065	\$1,445,212		\$1,445,212	\$321,239	\$170,016	\$354,413	\$348,204	\$534,112	\$3,125	\$219,378
NET FIXED ASSETS-----	\$7,061,625	\$2,079,416		\$2,079,416	\$391,870	\$94,824	\$2,925,829	\$668,403	\$575,519	\$1,035	\$245,091

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WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	TULARE -CONT-										
	LEMON COVE SANITARY	COUNTY SERVICE AREA NO. 1	COUNTY SERVICE AREA NO. 2	TERRA BELLA SEWER MAINTENANCE	CUTLER PUBLIC UTILITY **	EARLHART PUBLIC UTILITY **	IVANHOE PUBLIC UTILITY **	OROSI PUBLIC UTILITY **	PEXLEY PUBLIC UTILITY **	PORTER VISTA PUBLIC UTILITY	SPRINGVILLE PUBLIC UTILITY **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$4,610	\$185,410	\$19,111	\$139,171	\$289,333	\$144,355	\$153,692	\$543,881	\$66,418	\$300,574	\$150,598
PERMIT & INSPECTION FEES-----									3,381		
CONNECTION FEES-----		1,500			5,654	60,000	11,141	7,806		27,384	
OTHER SERVICES-----						1,057	759				737
SALES-----											
TOTAL OPERATING REVENUE-----	\$4,610	\$186,910	\$19,111	\$139,171	\$294,987	\$205,412	\$165,592	\$551,687	\$69,799	\$327,958	\$151,335
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----					\$13,514	\$56,335	\$45,397	\$28,365			
SEWAGE TREATMENT-----		\$127,131	\$15,306	\$13,128	150,385		38,886	330,348	\$46,238	\$145,891	\$48,405
SEWAGE DISPOSAL-----							24,182				48,405
SOLID WASTE DISPOSAL-----											
ADMINISTRATION & GENERAL-----	\$4,267	\$4,439	\$5,921	\$50,636	64,884	68,184	52,799	38,184	28,990	153,250	29,133
DEPRECIATION & AMORTIZATION-----	3,464	197,084	14,501	77,705	92,135	34,903	16,631	258,114	7,996	87,965	42,900
TOTAL OPERATING EXPENSES-----	\$7,731	\$378,654	\$35,728	\$141,469	\$320,918	\$159,422	\$177,895	\$655,011	\$83,224	\$387,106	\$168,843
NET OPERATING INCOME OR LOSS-----	-\$3,121	-\$191,744	-\$16,617	-\$2,298	-\$25,931	\$45,990	-\$12,303	-\$103,324	-\$13,425	-\$59,148	-\$17,508
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$1,934	\$6,357	\$646	\$23,548	\$16,225	\$31,703	\$36,037	\$142,508	\$13,001	\$121,238	\$6,481
RENTS, LEASES & FRANCHISES-----		3,315					5,350		2,982		
ASSESSMENTS-----			468	4,441				1,916			
COUNTY ALLOCATION OF TAXES-----	1,880			18,853		6,701	29,377	16,301		59,700	4,000
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	47			488			814	261			
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----		1,401	186	419,302	1,925						
TOTAL NON-OPERATING REVENUE-----	\$3,861	\$16,833	\$1,300	\$466,632	\$18,150	\$38,404	\$71,578	\$160,986	\$15,983	\$180,938	\$10,481
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----		\$55,778	\$2,466	\$43,650				\$18,416		\$47,251	\$140
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----											
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----		\$55,778	\$2,466	\$43,650				\$18,416		\$47,251	\$140
NET INCOME OR LOSS-----	\$740	-\$230,689	-\$17,783	\$420,684	-\$7,781	\$84,394	\$59,275	\$39,246	\$2,558	\$74,539	-\$7,167
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$173,174	\$6,855,114	\$474,813	\$1,952,507	\$3,771,658	\$1,670,209	\$962,958	\$6,586,548	\$289,249	\$4,257,232	\$938,034
ADDITIONS-----				429,467	22,409	441,288	25,211	45,703			36,318
LESS RETIREMENTS-----							1,306				180
ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----	\$173,174	\$6,855,114	\$474,813	\$2,381,974	\$3,794,067	\$2,111,497	\$986,863	\$6,632,251	\$289,249	\$4,257,232	\$974,172
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$62,740	\$1,217,936	\$109,967	\$260,625	\$1,593,255	\$657,532	\$452,849	\$2,731,759	\$221,488	\$1,606,945	\$426,891
DEPRECIATION ACCRUALS-----	3,464	197,084	14,501	77,705	92,135	34,903	16,631	258,114	7,996	87,965	42,900
LESS NET CHARGES FOR PLANT RETIRED-----							1,306				180
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----				10,737							
BALANCE--END OF YEAR-----	\$66,204	\$1,415,020	\$124,468	\$349,067	\$1,685,390	\$692,435	\$468,174	\$2,989,873	\$229,484	\$1,694,910	\$469,611
NET FIXED ASSETS-----	\$106,970	\$5,440,094	\$350,345	\$2,032,907	\$2,108,677	\$1,419,062	\$518,689	\$3,642,378	\$59,765	\$2,562,322	\$504,561

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
WASTE DISPOSAL
FISCAL YEAR 1998-99

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	TULARE -CONT-				TUOLUMNE						
	STRATHMORE PUBLIC UTILITY **	WOODVILLE PUBLIC UTILITY **	CONSOL. WASTE MANAGEMENT AUTHORITY	COUNTY TOTAL	GROVELAND COMMUNITY SERVICES **	TWAIN HARTE COMMUNITY SERVICES	JAMESTOWN SANITARY	TUOLUMNE SANITARY	MONO VILLAGE WATER **	TUOLUMNE UTILITIES	COUNTY TOTAL
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----	\$115,558	\$3,413		\$2,587,071	\$499,191	\$293,220	\$298,367	\$174,746	\$80,393	\$1,468,471	\$2,814,388
PERMIT & INSPECTION FEES-----				3,381			3,268				3,268
CONNECTION FEES-----	974			150,839			262,500	7,407	1,400	348,833	620,140
OTHER SERVICES-----	4,407			71,224	159,867	2,642	8,671	2,875		101,418	275,473
SALES-----		73,563		73,563							
TOTAL OPERATING REVENUE-----	\$120,939	\$76,976		\$2,886,078	\$659,058	\$295,862	\$572,806	\$185,028	\$81,793	\$1,918,722	\$3,713,269
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----		\$11,912		\$280,661	\$144,997		\$11,357		\$37,595	\$251,722	\$445,671
SEWAGE TREATMENT-----	\$103,558			1,019,276	176,567	\$156,449	138,740			264,754	736,510
SEWAGE DISPOSAL-----		20,469		165,968	51,426		19,159			68,952	139,537
SOLID WASTE DISPOSAL-----											
ADMINISTRATION & GENERAL-----	15,272	43,513	\$224	859,052	208,553	93,417	141,229	\$180,623	37,788	487,788	1,149,398
DEPRECIATION & AMORTIZATION-----	14,578	22,003		1,050,552	279,771	35,567	80,200	83,845		882,636	1,362,019
TOTAL OPERATING EXPENSES-----	\$133,408	\$97,897	\$224	\$3,375,509	\$861,314	\$285,433	\$390,685	\$264,468	\$75,383	\$1,955,852	\$3,833,135
NET OPERATING INCOME OR LOSS-----	-\$12,469	-\$20,921	-\$224	-\$489,431	-\$202,256	\$10,429	\$182,121	-\$79,440	\$6,410	-\$37,130	-\$119,866
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$1,579	\$6,406	\$1,015	\$442,720	\$64,878	\$13,237	\$94,975	\$37,067	\$4,028	\$208,500	\$422,685
RENTS, LEASES & FRANCHISES-----	2,837	4,000		18,484							
ASSESSMENTS-----				20,478							
COUNTY ALLOCATION OF TAXES-----	26,310	28,213		215,222			67,001	24,847	8,845	263,100	363,793
DEBT SERVICE TAXES-----										108,503	108,503
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----		464		2,589			1,707				1,707
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----			100,000	585,510	101,304	12,188	8,700		1,027	247,551	370,770
TOTAL NON-OPERATING REVENUE-----	\$30,726	\$39,083	\$101,015	\$1,285,003	\$166,182	\$25,425	\$172,383	\$61,914	\$13,900	\$827,654	\$1,267,458
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----		\$5,467		\$245,581		\$7,278	\$34,875	\$12,725		\$20,836	\$75,714
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----		605		605		1,006		1		825,101	826,108
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----		\$6,072		\$246,186		\$8,284	\$34,875	\$12,726		\$845,937	\$901,822
NET INCOME OR LOSS-----	\$18,257	\$12,090	\$100,791	\$549,386	-\$36,074	\$27,570	\$319,629	-\$30,252	\$20,310	-\$55,413	\$245,770
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$381,839	\$646,474		\$35,798,917	\$12,008,310	\$1,057,188	\$3,686,989	\$4,266,889		\$29,106,901	\$50,126,277
ADDITIONS-----		28,249		1,042,737	502,471	38,517	36,830	6,716		280,057	864,591
LESS RETIREMENTS-----		6,011		7,497				3,010			3,010
ADJUSTMENTS--INCREASE (DECREASE)-----				-142		2					2
BALANCE--END OF YEAR-----	\$381,839	\$668,712		\$36,834,015	\$12,510,781	\$1,095,707	\$3,723,819	\$4,270,595		\$29,386,958	\$50,987,860
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$229,258	\$404,381		\$11,745,540	\$5,071,656	\$479,676	\$1,024,369	\$1,757,155		\$10,222,477	\$18,555,333
DEPRECIATION ACCRUALS-----	14,578	22,003		1,050,552	279,771	35,567	80,200	83,845		919,330	1,398,713
LESS NET CHARGES FOR PLANT RETIRED-----		3,906		5,392				3,010		6,431	9,441
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----				10,737	258,711		-833				257,878
BALANCE--END OF YEAR-----	\$243,836	\$422,478		\$12,801,437	\$5,610,138	\$515,243	\$1,103,736	\$1,837,990		\$11,135,376	\$20,202,483
NET FIXED ASSETS-----	\$138,003	\$246,234		\$24,032,578	\$6,900,643	\$580,464	\$2,620,083	\$2,432,605		\$18,251,582	\$30,785,377

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	VENTURA										
	BELL CANYON COMMUNITY SERVICES	CHANNEL ISLANDS BEACH COMM SERVICES **	MONTALVO MUNICIPAL IMPROVEMENT	CAMARILLO SANITARY	OJAI VALLEY SANITARY	SATICOV SANITARY	TRIUNFO COUNTY SANITATION	VENTURA REGIONAL SANITATION	COUNTY SERVICE AREA NO. 29	COUNTY SERVICE AREA NO. 30	COUNTY SERVICE AREA NO. 32
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES-----		\$1,060,081	\$212,666	\$4,539,419	\$4,583,026	\$76,639	\$3,267,185	\$6,888,068	\$319,392	\$238,715	\$4,221
PERMIT & INSPECTION FEES-----			8,500	35,689	11,845		5,628	32,075	126	81	
CONNECTION FEES-----			2,325	1,187,859			629,534				
OTHER SERVICES-----	\$240,225			765			96,032	3,373,305	43	1,775	
SALES-----							960,356	313,047			
TOTAL OPERATING REVENUE-----	\$240,225	\$1,060,081	\$223,491	\$5,763,732	\$4,594,871	\$76,639	\$4,958,735	\$10,606,495	\$319,561	\$240,571	\$4,221
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION-----			\$214,618	\$514,485	\$754,768	\$58,257	\$826,385	\$666,456	\$189,608	\$206,497	
SEWAGE TREATMENT-----				1,616,152	1,129,607	26,456	2,359,808	1,857,665	39,776	120,116	
SEWAGE DISPOSAL-----	\$163,716	\$434,952		24,923				57,617		5,545	
SOLID WASTE DISPOSAL-----		385,639						1,114,164			
ADMINISTRATION & GENERAL-----	82,692	20,000	170,751	1,078,018	723,545	121,432	1,227,095	2,452,726	16,441	10,156	\$5,162
DEPRECIATION & AMORTIZATION-----		48,349	47,212	1,200,708	1,504,246	14,494	249,505	543,902	132,961	116,909	
TOTAL OPERATING EXPENSES-----	\$246,408	\$888,940	\$432,581	\$4,434,286	\$4,112,166	\$220,639	\$4,662,793	\$6,692,530	\$378,786	\$459,223	\$5,162
NET OPERATING INCOME OR LOSS-----	-\$6,183	\$171,141	-\$209,090	\$1,329,446	\$482,705	-\$144,000	\$295,942	\$3,913,965	-\$59,225	-\$218,652	-\$941
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----				\$525			\$294				
INTEREST-----	\$23,296		\$69,437	562,387	\$835,027	\$17,228	366,666	\$1,713,565	\$13,119	\$30,546	\$11,543
RENTS, LEASES & FRANCHISES-----			10,404	38,025						2,025	
ASSESSMENTS-----							23,191		480	450	
COUNTY ALLOCATION OF TAXES-----			141,620	565,975	244,014	14,714		418,117			1,771
DEBT SERVICE TAXES-----					55,150						
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----				1,225				295,111		329,722	
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----			2,623	10,922		263		7,097			32
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----				1,297					3,119		
OTHER NON-OPERATING REVENUE-----	30			51,222	544,245		18,462	257,060	225	4,073,564	
TOTAL NON-OPERATING REVENUE-----	\$23,326		\$224,084	\$1,231,578	\$1,678,436	\$32,205	\$408,613	\$2,690,950	\$16,943	\$4,436,307	\$13,346
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----				\$1,114,022	\$1,107,057		\$346,555	\$41,760	\$5,321	\$18,425	
OTHER INTEREST-----				25,750							
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----				96,834	4,290				2,256		
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----				\$1,236,606	\$1,111,347		\$346,555	\$41,760	\$7,577	\$18,425	
NET INCOME OR LOSS-----	\$17,143	\$171,141	\$14,994	\$1,324,418	\$1,049,794	-\$111,795	\$358,000	\$6,563,155	-\$49,859	\$4,199,230	\$12,405
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$13,381	\$1,621,923	\$1,398,965	\$49,939,091	\$55,479,896	\$503,997	\$16,371,452	\$24,373,702	\$5,396,393	\$8,212,841	
ADDITIONS-----			9,182	5,108,931	174,264		21,434	4,012,720		4,304,909	
LESS RETIREMENTS-----		381		3,542,682	224,730			249,088			
ADJUSTMENTS--INCREASE (DECREASE)-----				-229,616	5						
BALANCE--END OF YEAR-----	\$13,381	\$1,621,542	\$1,408,147	\$51,275,724	\$55,429,435	\$503,997	\$16,392,886	\$28,137,334	\$5,396,393	\$12,517,750	
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----		\$829,470	\$717,665	\$11,408,177	\$12,968,877	\$158,514	\$3,756,439	\$6,651,802	\$1,525,169	\$1,674,409	
DEPRECIATION ACCRUALS-----		48,349	47,212	1,200,708	1,484,959	14,494	249,505	543,902	132,961	116,909	
LESS NET CHARGES FOR PLANT RETIRED-----				16,389	216,228			229,042			
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----				-19,177	5		-8,706				
BALANCE--END OF YEAR-----		\$877,819	\$764,877	\$12,573,319	\$14,237,613	\$173,008	\$3,997,238	\$6,966,662	\$1,658,130	\$1,791,318	
NET FIXED ASSETS-----	\$13,381	\$743,723	\$643,270	\$38,702,405	\$41,191,822	\$330,989	\$12,395,648	\$21,170,672	\$3,738,263	\$10,726,432	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WASTE DISPOSAL
TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	VENTURA --CONT--				YOLO				YUBA		
	CAMROSA WATER **	COUNTY WATERWORKS NO. 1 **	COUNTY WATERWORKS NO. 16 **	COUNTY TOTAL	ESPARTO COMMUNITY SERVICES **	KNIGHTS LANDING COMM. SERVICES **	MADISON COMMUNITY SERVICES **	COUNTY TOTAL	RIVER HIGHLANDS COMMUNITY SERVICE **	OLIVEHURST PUBLIC UTILITY **	LINDA COUNTY WATER **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES		\$1,765,095	\$147,755	\$23,102,262	\$85,967	\$62,978	\$31,838	\$180,783	\$18,213	\$488,915	\$154
PERMIT & INSPECTION FEES			8,245	102,189							
CONNECTION FEES	\$211,975		1,500	2,033,193							372,628
OTHER SERVICES	30,986			3,743,131	4,080	202	1,215	5,497		10,314	
SALES	1,452,244			2,725,647							668,224
TOTAL OPERATING REVENUE	\$1,695,205	\$1,765,095	\$157,500	\$31,706,422	\$90,047	\$63,180	\$33,053	\$186,280	\$18,213	\$499,229	\$1,041,006
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	\$52,359	\$147,262	\$9,217	\$3,639,912					\$8,497	\$448	\$45,575
SEWAGE TREATMENT	192,753	1,280,240	119,086	8,741,659					8,497	1,790	45,575
SEWAGE DISPOSAL		81,400		604,437					1,568	1,790	45,575
SOLID WASTE DISPOSAL				1,663,519							
ADMINISTRATION & GENERAL	182,783	4,177	24,189	6,119,167	\$99,868	\$37,373	\$41,630	\$178,871	3,538	\$67,912	204,401
DEPRECIATION & AMORTIZATION	201,014	332,113	14,812	4,406,225	7,262	10,352	7,430	25,044		138,443	215,421
TOTAL OPERATING EXPENSES	\$628,909	\$1,845,192	\$167,304	\$25,174,919	\$107,130	\$47,725	\$49,060	\$203,915	\$22,100	\$710,383	\$556,547
NET OPERATING INCOME OR LOSS	\$1,066,296	-\$80,097	-\$9,804	\$6,531,503	-\$17,083	\$15,455	-\$16,007	-\$17,635	-\$3,887	-\$211,154	\$484,459
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES				\$819							
INTEREST	\$15,960	\$952,872	\$17,428	4,629,074	\$11,891	\$6,405	\$1,875	\$20,171	\$82	\$65,920	\$114,878
RENTS, LEASES & FRANCHISES			1,500	51,954							
ASSESSMENTS			3,091	27,212							
COUNTY ALLOCATION OF TAXES				1,386,211	8,917	13,589		22,506			
DEBT SERVICE TAXES		543	18,067	73,760							
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL		95,584	26,421	748,063							
STATE											
HOMEOWNERS' PROP. TAX RELIEF			33	20,970	476	228		704			
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES		79,728		84,144	144	63		207			
OTHER NON-OPERATING REVENUE		14,776	2,343	4,961,927		14,519	241	14,760	8,726	5,295	2,542
TOTAL NON-OPERATING REVENUE	\$15,960	\$1,143,503	\$68,883	\$11,984,134	\$21,428	\$34,804	\$2,116	\$58,348	\$8,808	\$71,215	\$117,420
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	\$405,563		\$5,063	\$3,043,766		\$12,050		\$12,050			
OTHER INTEREST				25,750							
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		\$76,416	744	180,540	\$9,115	79		9,194			\$1,445
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	\$405,563	\$76,416	\$5,807	\$3,250,056	\$9,115	\$12,129		\$21,244			\$1,445
NET INCOME OR LOSS	\$676,693	\$986,990	\$53,272	\$15,265,581	-\$4,770	\$38,130	-\$13,891	\$19,469	\$4,921	-\$139,939	\$600,434
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$22,910,401	\$19,127,638	\$1,222,019	\$206,571,699	\$399,074	\$521,811	\$386,152	\$1,307,037		\$4,793,973	\$9,008,695
ADDITIONS	636,439			14,267,879	72,086	930	1,147	74,163		47,787	141,047
LESS RETIREMENTS	233,385			4,250,266	355			355			
ADJUSTMENTS--INCREASE (DECREASE)		192,013		-37,598	-7,401	-23		-7,424			
BALANCE--END OF YEAR	\$23,313,455	\$19,319,651	\$1,222,019	\$216,551,714	\$463,404	\$522,718	\$387,299	\$1,373,421		\$4,841,760	\$9,149,742
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	\$3,877,442	\$3,540,923	\$420,926	\$47,529,813	\$105,879	\$294,229	\$186,001	\$586,109		\$2,392,277	\$2,823,813
DEPRECIATION ACCRUALS	201,014		14,812	4,054,825	7,262	10,352	7,430	25,044		138,443	215,421
LESS NET CHARGES FOR PLANT RETIRED	64,260			\$25,919							7,322
OTHER ADJUSTMENTS--INCREASE (DECREASE)	307,730	329,127		608,979							
BALANCE--END OF YEAR	\$4,321,926	\$3,870,050	\$435,738	\$51,667,698	\$113,141	\$304,581	\$193,431	\$611,153		\$2,530,720	\$3,031,912
NET FIXED ASSETS	\$18,991,529	\$15,449,601	\$786,281	\$164,884,016	\$350,263	\$218,137	\$193,868	\$762,268		\$2,311,040	\$6,117,830

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
WASTE DISPOSAL
FISCAL YEAR 1998-99

	YUBA -CONT-	STATE TOTAL
	COUNTY TOTAL	
OPERATING STATEMENT		
OPERATING REVENUE		
SERVICE CHARGES-----	\$507,282	\$1,172,138,593
PERMIT & INSPECTION FEES-----		8,275,876
CONNECTION FEES-----	372,628	156,840,967
OTHER SERVICES-----	10,314	101,424,737
SALES-----	668,224	87,484,280
TOTAL OPERATING REVENUE-----	\$1,558,448	\$1,526,164,453
LESS--OPERATING EXPENSES		
SEWAGE COLLECTION-----	\$54,520	\$124,156,102
SEWAGE TREATMENT-----	55,862	436,103,676
SEWAGE DISPOSAL-----	48,933	62,859,473
SOLID WASTE DISPOSAL-----		157,781,022
ADMINISTRATION & GENERAL-----	775,851	401,576,928
DEPRECIATION & AMORTIZATION-----	353,864	343,815,799
TOTAL OPERATING EXPENSES-----	\$1,289,030	\$1,526,293,000
NET OPERATING INCOME OR LOSS-----	\$269,418	-\$128,547
ADD--NON-OPERATING REVENUE		
ANNEXATION CHARGES-----		\$1,481,977
INTEREST-----	\$180,880	329,443,990
RENTS, LEASES & FRANCHISES-----		8,329,670
ASSESSMENTS-----		22,848,760
COUNTY ALLOCATION OF TAXES-----		139,544,375
DEBT SERVICE TAXES-----		27,865,414
SPECIAL DISTRICT AUGMENTATION FUND-----		
OTHER GOVERNMENTAL AGENCIES:		
FEDERAL-----		5,585,362
STATE		
HOMEOWNERS' PROP. TAX RELIEF-----		2,407,769
SPECIAL SUPPLEMENTAL SUBVENTION-----		
OTHER & IN-LIEU TAXES-----		3,967,711
OTHER NON-OPERATING REVENUE-----	16,563	273,356,836
TOTAL NON-OPERATING REVENUE-----	\$197,443	\$814,831,864
DEDUCT--NON-OPERATING EXPENSES		
INTEREST ON LONG-TERM DEBT-----		\$228,949,741
OTHER INTEREST-----		1,818,138
JUDGEMENT & DAMAGES-----		347,878
TAXES & ASSESSMENTS-----		
OTHER NON-OPERATING EXPENSES-----	\$1,445	61,865,176
EXPENSE CREDITS-----		3,769,508
TOTAL NON-OPERATING EXPENSES-----	\$1,445	\$289,211,425
NET INCOME OR LOSS-----	\$465,416	\$525,491,892
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION		
FIXED ASSETS		
BALANCE--BEGINNING OF YEAR-----	\$13,802,668	\$13,446,509,936
ADDITIONS-----	188,834	773,541,060
LESS RETIREMENTS-----		116,605,533
ADJUSTMENTS--INCREASE (DECREASE)-----		-4,058,675
BALANCE--END OF YEAR-----	\$13,991,502	\$14,099,386,788
ACCUMULATED DEPRECIATION		
BALANCE--BEGINNING OF YEAR-----	\$5,216,090	\$3,727,560,225
DEPRECIATION ACCRUALS-----	353,864	340,786,756
LESS NET CHARGES FOR PLANT RETIRED-----	7,322	16,533,761
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----		-4,635,384
BALANCE--END OF YEAR-----	\$5,562,632	\$4,047,187,836
NET FIXED ASSETS-----	\$8,428,870	\$10,052,198,952

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	ALAMEDA-----					ALAMEDA	ALPINE	AMADOR-----			
	DUBLIN SAN RAMON SERVICES **	ALAMEDA FLOOD CONT. AND WATER CONSERV. ** #	EAST BAY MUNICIPAL UTILITY **	ALAMEDA COUNTY WATER	CHERRYLAND COUNTY WATER	COUNTY TOTAL	KIRKWOOD MEADOWS PUBLIC UTILITIES	FIDDLTOWN COMMUNITY SERVICES	PINE GROVE COMMUNITY SERVICES **	RABB PARK COMMUNITY SERVICES	RIDGEWOOD ACRES COMMUNITY SERVICES **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$2,900,185		\$119,608,000	\$24,822,788		\$147,330,973	\$82,631	\$13,579	\$137,951	\$42,233	\$28,688
BUSINESS-----	876,880			4,755,600		39,868,480	64,477				
INDUSTRIAL-----			17,832,000	4,179,163		22,011,163					
IRRIGATION-----	750,180	\$234,996				985,176	13,070				
SALES FOR RESALE-----		15,852,607				15,852,607					
INTERDEPARTMENTAL-----											
ALL OTHER-----		2,763	10,971,000	2,269,718		13,243,481	162,812				
WATER SERVICES											
FIRE PREVENTION-----	30,900					30,900					
GROUND WATER REPLENISHMENT-----				374,389		374,389					
ALL OTHER-----	7,885,750	289,118	12,730,000	13,757,900		34,662,768			36,355	6,839	
TOTAL OPERATING REVENUE-----	\$12,443,895	\$16,379,484	\$195,377,000	\$50,159,558		\$274,359,937	\$322,990	\$13,579	\$174,306	\$49,072	\$28,688
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----	\$3,054,660	\$4,342,642	\$1,298,000	\$5,661,526		\$14,356,828			\$77,222	\$9,471	\$9,800
GROUND WATER REPLENISHMENT-----				20,173		20,173					
ALL OTHER-----			11,234,000	3,631,881		14,865,881					
PUMPING-----		830,126	3,395,000	1,516,461		5,741,587	\$14,926	\$1,976		11,688	
WATER TREATMENT-----		648,584	17,184,000	4,089,547		21,922,131	20,472	473		466	
TRANSMISSION & DISTRIBUTION-----	834,276	3,452,514	33,587,000	4,196,841		42,070,631	74,339	1,240	1,391	3,723	
CUSTOMER ACCOUNTS-----	218,194		7,593,000	2,631,554		10,442,748	1,165	329			2,917
ADMINISTRATION & GENERAL-----	1,703,648	3,451,549	25,213,000	13,339,900		43,708,097	69,899	10,968	76,163	8,753	950
OTHER OPERATING EXPENSE											
DEPRECIATION-----			39,589,000	8,218,310		47,807,310	47,035	1,780	27,271	3,718	
OTHER-----			868,000	-31,538		836,462					
TOTAL OPERATING EXPENSES-----	\$5,810,778	\$12,725,415	\$139,961,000	\$43,274,655		\$201,771,848	\$227,836	\$16,766	\$182,047	\$37,819	\$13,667
NET OPERATING INCOME OR LOSS-----	\$6,633,117	\$3,654,069	\$55,416,000	\$6,884,903		\$72,588,089	\$95,154	-\$3,187	-\$7,741	\$11,253	\$15,021
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----	\$13,606					\$13,606					
INTEREST-----	728,134	\$2,975,224	\$21,331,000	\$3,323,698	\$48	28,358,104	\$4,224		\$8,082	\$1,536	\$348
RENTS, LEASES & FRANCHISES-----		10,221,690	1,260,000	66,590		11,548,280					
ASSESSMENTS-----								\$1,751			
COUNTY ALLOCATION OF TAXES-----		2,771,846		2,014,637		4,786,483	6,763				
DEBT SERVICE TAXES-----				1,641,368		1,641,368					
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----		42,004		63,824		105,828					
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----		2,743,454	36,390,000	14,985,848		54,119,302			56		600
TOTAL NON-OPERATING REVENUE-----	\$741,740	\$18,754,218	\$58,981,000	\$22,095,965	\$48	\$100,572,971	\$10,987	\$1,751	\$8,138	\$1,536	\$948
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----		\$13,750	\$60,699,000	\$3,578,109		\$64,290,859			\$4,136	\$832	\$4,554
OTHER INTEREST-----			4,576,000			4,576,000					
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	\$6,702,508			9,493		6,712,001					102
EXPENSE CREDITS-----			14,305,000	6,961,503		21,266,503					
TOTAL NON-OPERATING EXPENSES-----	\$6,702,508	\$13,750	\$50,970,000	-\$3,373,901		\$54,312,357			\$4,136	\$832	\$4,656
NET INCOME OR LOSS-----	\$672,349	\$22,394,537	\$63,427,000	\$32,354,769	\$48	\$118,848,703	\$106,141	-\$1,436	-\$3,739	\$11,957	\$11,313
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$18,352,542	\$99,310,401	\$2,048,918,000	\$308,446,768		\$2,475,027,711	\$1,639,874	\$100,984	\$673,360	\$109,902	\$37,634
ADDITIONS-----		7,478,129	147,246,000	20,958,965		175,683,094	401,251		93,473		136,473
LESS RETIREMENTS-----		96,753	3,941,000	638,252		4,676,005					
ADJUSTMENTS--INCREASE (DECREASE)-----			1,082,000	28		1,082,028					
BALANCE--END OF YEAR-----	\$18,352,542	\$106,691,777	\$2,193,305,000	\$328,767,509		\$2,647,116,828	\$2,041,125	\$100,984	\$766,833	\$109,902	\$174,107
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$6,753,363		\$490,630,000	\$83,344,372		\$580,727,735	\$334,390	\$83,188	\$462,475	\$47,863	\$25,313
DEPRECIATION ACCRUALS-----			37,601,000	8,164,559		45,765,559	47,035	1,780	27,271	3,718	
LESS NET CHARGES FOR PLANT RETIRED-----			3,945,000	574,350		4,519,350					
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----				28		28					
BALANCE--END OF YEAR-----	\$6,753,363		\$524,286,000	\$90,934,609		\$621,973,972	\$381,425	\$84,968	\$489,746	\$51,581	\$25,313
NET FIXED ASSETS-----	\$11,599,179	\$106,691,777	\$1,669,019,000	\$237,832,900		\$2,025,142,856	\$1,659,700	\$16,016	\$277,087	\$58,321	\$148,794

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	AMADOR --CONT--										
	SUNSET HEIGHTS COMMUNITY SERVICES **	VOLCANO COMMUNITY SERVICES	COUNTY SERVICE AREA NO. 1 **	COUNTY SERVICE AREA NO. 2	COUNTY SERVICE AREA NO. 3 **	RIVER PINES PUBLIC UTILITY **	WILLOW SPRINGS WATER	DRYTOWN COUNTY WATER	AMADOR WATER AGENCY	JACKSON VALLEY IRRIGATION **	COUNTY TOTAL
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$19,731	\$18,783	\$189,793	\$30,691	\$238,449	\$94,698		\$15,612	\$1,552,248		\$2,382,456
BUSINESS-----								1,591	127,675		129,266
INDUSTRIAL-----									519,672		519,672
IRRIGATION-----									89,240	\$114,980	204,220
SALES FOR RESALE-----									479,389		479,389
INTERDEPARTMENTAL-----											
ALL OTHER-----									143,535	35,919	179,454
WATER SERVICES											
FIRE PREVENTION-----											
GROUND WATER REPLENISHMENT-----			27,611	25	29,523	9,102			1,219,259		1,328,714
ALL OTHER-----											
TOTAL OPERATING REVENUE-----	\$19,731	\$18,783	\$217,404	\$30,716	\$267,972	\$103,800		\$17,203	\$4,131,018	\$150,899	\$5,223,171
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----	\$6,383		\$80,208	\$11,565				\$11,920	\$150,299		\$356,868
GROUND WATER REPLENISHMENT-----									5,945		5,945
ALL OTHER-----										\$11,197	31,250
PUMPING-----	143	\$4,841	1,148	257				475	109,124		265,161
WATER TREATMENT-----	265				\$119,726	\$34,632		1,068	1,632,265	57,307	1,796,573
TRANSMISSION & DISTRIBUTION-----	7,057	6,387	76,647	9,488				350			33,734
CUSTOMER ACCOUNTS-----		2,450	23,996	3,692				6,032	439,505	85,883	747,561
ADMINISTRATION & GENERAL-----	3,811	8,575	4,100	1,484	45,170	56,167					
OTHER OPERATING EXPENSE											
DEPRECIATION-----		11,677	8,014	241	47,783	21,616		643	884,869	78,833	1,086,445
OTHER-----					17,848			692	592,590		611,130
TOTAL OPERATING EXPENSES-----	\$17,659	\$33,930	\$194,113	\$26,727	\$230,527	\$112,415		\$21,180	\$3,814,597	\$233,220	\$4,934,667
NET OPERATING INCOME OR LOSS-----	\$2,072	-\$15,147	\$23,291	\$3,989	\$37,445	-\$8,615		-\$3,977	\$316,421	-\$82,321	\$288,504
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$1,767	\$572	\$15,576	\$6,116	\$22,230	\$626	\$26	\$1,773	\$182,428	\$6,978	\$248,058
RENTS, LEASES & FRANCHISES-----		1,300								21,402	22,702
ASSESSMENTS-----									126,999	82,683	211,433
COUNTY ALLOCATION OF TAXES-----		7,721						7,752			15,473
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----										72,954	72,954
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----								190		3,297	3,487
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----		421,740			21,336		24	20	446,007	22,131	911,914
TOTAL NON-OPERATING REVENUE-----	\$1,767	\$431,333	\$15,576	\$6,116	\$43,566	\$626	\$50	\$9,735	\$755,434	\$209,445	\$1,486,021
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----						\$5,222			\$260,306	\$17,807	\$292,857
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----		\$6,034				1,879		\$500	2,202,856		2,210,871
EXPENSE CREDITS-----											500
TOTAL NON-OPERATING EXPENSES-----		\$6,034				\$7,101		-\$500	\$2,463,162	\$17,807	\$2,503,228
NET INCOME OR LOSS-----	\$3,839	\$410,152	\$38,867	\$10,105	\$81,011	-\$15,090	\$50	\$6,258	-\$1,391,307	\$109,317	-\$728,703
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$408,018	\$112,571	\$333,934	\$15,120	\$1,642,422	\$938,414	\$1,897	\$62,551	\$34,667,065	\$3,380,010	\$42,483,882
ADDITIONS-----	156	245,182	12,010	595	9,138	18,952			1,403,036	59,896	1,978,911
LESS RETIREMENTS-----											
ADJUSTMENTS--INCREASE (DECREASE)-----		225,825					-1,897				223,928
BALANCE--END OF YEAR-----	\$408,174	\$583,578	\$345,944	\$15,715	\$1,651,560	\$957,366		\$62,551	\$36,070,101	\$3,439,906	\$44,686,721
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$140,996	\$39,319	\$69,488	\$1,543	\$134,972	\$465,314		\$55,004	\$7,056,690	\$1,191,852	\$9,774,017
DEPRECIATION ACCRUALS-----		10,968	8,014	241	47,783	21,616		643	884,869	62,502	1,069,405
LESS NET CHARGES FOR PLANT RETIRED-----											
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----		43,955			-1	1,129		-500	-5,765	-19,342	19,476
BALANCE--END OF YEAR-----	\$140,996	\$94,242	\$77,502	\$1,784	\$182,754	\$488,059		\$55,147	\$7,935,794	\$1,235,012	\$10,862,898
NET FIXED ASSETS-----	\$267,178	\$489,336	\$268,442	\$13,931	\$1,468,806	\$469,307		\$7,404	\$28,134,307	\$2,204,894	\$33,823,823

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	BUTTE	BUTTE	BUTTE	BUTTE	BUTTE	BUTTE	BUTTE	BUTTE	BUTTE	BUTTE	BUTTE
	BUZZTAIL COMMUNITY SERVICES	BERRY CREEK COMMUNITY SERVICE	BIGGS--WEST GRIDLEY WATER	BUTTE WATER	LAKE MADRONE WATER	WESTERN CANAL WATER	DURHAM IRRIGATION	OROVILLE --WYANDOTTE IRRIGATION **	PARADISE IRRIGATION	RICHVALE IRRIGATION	TABLE MOUNTAIN IRRIGATION
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL		\$14,312			\$37,500		\$88,572	\$1,781,208	\$3,766,399		
BUSINESS									403,200		
INDUSTRIAL											
IRRIGATION			\$587,475	\$345,427		\$584,533		178,832		\$427,895	
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER							11,893	2,008,591	184,408		
WATER SERVICES											
FIRE PREVENTION		3,035									
GROUND WATER REPLENISHMENT											
ALL OTHER	\$15,321	10,819	76,752	89,296	64,063	299,102	405			102,018	
TOTAL OPERATING REVENUE	\$15,321	\$28,166	\$664,227	\$434,723	\$101,563	\$883,635	\$100,870	\$3,968,631	\$4,354,007	\$529,913	
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES			\$4,125					\$9,184			
GROUND WATER REPLENISHMENT											
ALL OTHER									\$98,968		
PUMPING		\$2,160	7,515	\$2,356	\$1,936		\$13,588		9,154		
WATER TREATMENT	\$10,051	553					1,285	398,230	528,255		
TRANSMISSION & DISTRIBUTION		1,839	308,984	331,453		\$176,236	1,265	679,565	714,567	\$341,805	
CUSTOMER ACCOUNTS								205,316	62,136		
ADMINISTRATION & GENERAL	13,089	4,140	258,509	209,660		707,161	37,839	1,361,570	745,660	230,564	\$105
OTHER OPERATING EXPENSE											
DEPRECIATION	1,381	34,104	40,253	51,575	22,851	166,694	10,500	1,102,369	1,044,035	48,189	1,160
OTHER					64,782			68,872			
TOTAL OPERATING EXPENSES	\$24,521	\$42,796	\$619,386	\$595,044	\$89,569	\$1,050,091	\$64,477	\$3,825,106	\$3,202,775	\$620,558	\$1,265
NET OPERATING INCOME OR LOSS	-\$9,200	-\$14,630	\$44,841	-\$160,321	\$11,994	-\$166,456	\$36,393	\$143,525	\$1,151,232	-\$90,645	-\$1,265
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	\$943	\$189	\$35,813	\$30,320	\$12,563	\$141,200	\$1,018	\$398,227	\$255,653	\$164,009	
RENTS, LEASES & FRANCHISES				4,404		6,150					
ASSESSMENTS	18,886										\$30,412
COUNTY ALLOCATION OF TAXES								261,504	147,842		
DEBT SERVICE TAXES									318,069		
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF											
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	3,190	519	1,779	21,769	3,826	23,412				72,771	
TOTAL NON-OPERATING REVENUE	\$23,019	\$708	\$37,592	\$56,493	\$63,566	\$170,762	\$1,018	\$659,731	\$721,564	\$236,780	\$30,412
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT					\$3,359		\$1,046	\$442,408	\$915,037		
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	\$33,936	\$506				\$151,566		10,621		\$7,236	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	\$33,936	\$506			\$3,359	\$151,566	\$1,046	\$453,029	\$915,037	\$7,236	
NET INCOME OR LOSS	-\$20,117	-\$14,428	\$82,433	-\$103,828	\$72,201	-\$147,260	\$36,365	\$350,227	\$957,759	\$138,899	\$29,147
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$13,415	\$525,010	\$1,829,308	\$1,370,097	\$536,530	\$11,720,344	\$423,560	\$28,629,160	\$40,167,677	\$2,816,528	\$116,000
ADDITIONS	49,336	30,691	78,006	25,235	12,904	143,421	34,566	1,396,796	775,204	61,261	
LESS RETIREMENTS						21,419					
ADJUSTMENTS--INCREASE (DECREASE)					-7,070		1			-200	
BALANCE--END OF YEAR	\$62,751	\$555,701	\$1,907,314	\$1,395,332	\$542,364	\$11,842,346	\$458,127	\$30,025,956	\$40,942,881	\$2,877,589	\$116,000
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	\$9,733	\$214,005	\$388,302	\$919,476	\$197,197	\$1,146,707	\$96,127	\$9,504,139	\$13,888,719	\$381,369	\$88,160
DEPRECIATION ACCRUALS	1,381	34,104	40,253	51,575	22,851	166,694	10,500	1,102,369	1,044,035	48,189	1,160
LESS NET CHARGES FOR PLANT RETIRED						17,532					
OTHER ADJUSTMENTS--INCREASE (DECREASE)			1				1	-269,179	-20,241	-18,614	
BALANCE--END OF YEAR	\$11,114	\$248,109	\$428,556	\$971,051	\$220,048	\$1,295,869	\$106,628	\$10,337,329	\$14,912,513	\$410,944	\$89,320
NET FIXED ASSETS	\$51,637	\$307,592	\$1,478,758	\$424,281	\$322,316	\$10,546,477	\$351,499	\$19,688,627	\$26,030,368	\$2,466,645	\$26,680

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	BUTTE --CONT--	CALAVERAS--				COLUSA--						
	THERMALITO IRRIGATION **	COUNTY TOTAL	WALLACE COMMUNITY SERVICES **	CALAVERAS PUBLIC UTILITY	UNION PUBLIC UTILITY	VALLEY SPRINGS PUBLIC UTILITY **	CALAVERAS COUNTY WATER **	COUNTY TOTAL	RECLAMATION NO. 108 **	RECLAMATION NO. 1004	COUNTY SERVICE AREA NO. 1	
OPERATING STATEMENT												
OPERATING REVENUE												
WATER SALES												
RESIDENTIAL-----	\$760,197	\$6,448,188	\$14,516	\$797,860	\$496,906	\$104,467	\$2,718,804	\$4,132,553			\$53,013	
BUSINESS-----	18,000	421,200			206			206				
INDUSTRIAL-----	4,281	4,281										
IRRIGATION-----	5,151	1,950,481			27,167			27,167	\$1,071,643	\$996,701		
SALES FOR RESALE-----		178,832										
INTERDEPARTMENTAL-----	146	146										
ALL OTHER-----	30,606	2,235,498	9,376	17,400			17,097	43,873				
WATER SERVICES												
FIRE PREVENTION-----	1,728	4,763				22,298		22,298				
GROUND WATER REPLENISHMENT-----												
ALL OTHER-----	128,475	786,251	35,133		66,250		51,804	153,187				
TOTAL OPERATING REVENUE-----	\$948,584	\$12,029,640	\$59,025	\$815,260	\$590,529	\$126,765	\$2,787,705	\$4,379,284	\$1,071,643	\$996,701	\$53,013	
LESS--OPERATING EXPENSES												
SOURCE OF SUPPLY												
WATER PURCHASES-----		\$13,309			\$922		\$87,536	\$88,458		\$30,000		
GROUND WATER REPLENISHMENT-----												
ALL OTHER-----	\$61,883	160,851										
PUMPING-----	75,698	112,407		\$55,732			192,607	248,339	\$618,387	157,745	\$3,458	
WATER TREATMENT-----	100,937	1,039,311		82,910	53,019		556,061	691,990				
TRANSMISSION & DISTRIBUTION-----	200,794	2,756,508	\$17,274	278,273	171,114	\$22,119	833,233	1,322,013				
CUSTOMER ACCOUNTS-----	21,426	288,878			19,232		246,484	265,716				
ADMINISTRATION & GENERAL-----	337,333	3,905,630	9,764	214,502	115,368	88,513	1,607,353	2,035,500		680,560	37,311	
OTHER OPERATING EXPENSE												
DEPRECIATION-----	138,580	2,661,691	16,387	141,174	141,309	26,899	1,410,583	1,736,352	227,255	47,375		
OTHER-----	3,550	137,204				14,466		14,466	464,589			
TOTAL OPERATING EXPENSES-----	\$940,201	\$11,075,789	\$43,425	\$772,591	\$500,964	\$151,997	\$4,933,857	\$6,402,834	\$1,310,231	\$915,680	\$40,769	
NET OPERATING INCOME OR LOSS-----	\$8,383	\$953,851	\$15,600	\$42,669	\$89,565	-\$25,232	-\$2,146,152	-\$2,023,550	-\$238,588	\$81,021	\$12,244	
ADD--NON-OPERATING REVENUE												
ANNEXATION CHARGES												
INTEREST-----	\$87,056	\$1,126,991	\$4,756	\$115,005	\$31,765	\$1,808	\$850,142	\$1,003,476	\$15,312	\$49,332	\$2,253	
RENTS, LEASES & FRANCHISES-----		10,554				2,610		2,610		137,516		
ASSESSMENTS-----		49,298										
COUNTY ALLOCATION OF TAXES-----		419,501		299,595	34,825	41,776	909,198	1,285,394				
DEBT SERVICE TAXES-----		355,091										
SPECIAL DISTRICT AUGMENTATION FUND-----												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL-----										3,197,131		
STATE-----												
HOMEOWNERS' PROP. TAX RELIEF-----												
SPECIAL SUPPLEMENTAL SUBVENTION-----												
OTHER & IN-LIEU TAXES-----					89,600			89,600		1,076,091		
OTHER NON-OPERATING REVENUE-----		127,266	955,773	94,704	38,800	9,544	1,114,295	2,213,116	6,605,853	111,408		
TOTAL NON-OPERATING REVENUE-----	\$87,056	\$2,088,701	\$960,529	\$509,304	\$194,990	\$55,738	\$2,873,635	\$4,594,196	\$6,621,165	\$4,571,478	\$2,253	
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT-----	\$50,709	\$1,412,559		\$86,138	\$160,513	\$14,619	\$1,311,426	\$1,572,696		\$4,255		
OTHER INTEREST-----												
JUDGEMENT & DAMAGES-----												
TAXES & ASSESSMENTS-----												
OTHER NON-OPERATING EXPENSES-----		203,865		47,720		52,136	12,743,652	12,843,508				
EXPENSE CREDITS-----												
TOTAL NON-OPERATING EXPENSES-----	\$50,709	\$1,616,424		\$133,858	\$160,513	\$66,755	\$14,055,078	\$14,416,204		\$4,255		
NET INCOME OR LOSS-----	\$44,730	\$1,426,128	\$976,129	\$418,115	\$124,042	-\$36,249	-\$13,327,595	-\$11,845,558	\$6,382,577	\$4,648,244	\$14,497	
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----	\$4,891,883	\$93,039,512	\$14,764	\$8,626,393	\$6,244,293	\$729,414	\$52,482,164	\$68,097,028	\$9,982,028	\$1,506,597		
ADDITIONS-----	11,362	2,618,782	955,773	66,436	161,555	25,558	3,356,275	4,565,597	6,387,404	4,312,786	\$874	
LESS RETIREMENTS-----		21,419		14,659	23,935			38,594	493,881	24,604		
ADJUSTMENTS--INCREASE (DECREASE)-----		-7,269		1,241		877,124		878,365	793,785			
BALANCE--END OF YEAR-----	\$4,903,245	\$95,629,606	\$970,537	\$8,679,411	\$6,381,913	\$1,632,096	\$55,838,439	\$73,502,396	\$16,669,336	\$5,794,779	\$874	
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR-----	\$2,949,469	\$29,783,403		\$2,994,054	\$2,032,112	\$374,758	\$13,078,750	\$18,479,674	\$3,477,659	\$653,576		
DEPRECIATION ACCRUALS-----	138,580	2,661,691	\$16,387	141,174	138,890	26,899	1,410,583	1,733,933	415,490	47,375		
LESS NET CHARGES FOR PLANT RETIRED-----		17,532		14,659	23,935			38,594	316,041	8,839		
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	-1,536	-309,568				447,372	-52,842	394,530				
BALANCE--END OF YEAR-----	\$3,086,513	\$32,117,994	\$16,387	\$3,120,569	\$2,147,067	\$849,029	\$14,436,491	\$20,569,543	\$3,577,108	\$692,112		
NET FIXED ASSETS-----	\$1,816,732	\$63,511,612	\$954,150	\$5,558,842	\$4,234,846	\$783,067	\$41,401,948	\$52,932,853	\$13,092,228	\$5,102,667	\$874	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
WATER UTILITY
FISCAL YEAR 1998-99

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COLUSA -CONT-	COLUSA COUNTY SERVICE AREA NO. 2	ARBuckle PUBLIC UTILITY **	MAXWELL PUBLIC UTILITY **	CORTINA WATER	DAVIS WATER	GLENN VALLEY WATER	4-M WATER	HOLTHOUSE WATER	LA GRANDE WATER	WESTSIDE WATER	COLUSA COUNTY WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	\$19,544	\$105,290	\$59,662		\$80,049						\$1,143,898
BUSINESS											
INDUSTRIAL											
IRRIGATION				\$20,341		\$13,889	\$29,157	\$22,846	\$108,636	\$841,390	
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER											839
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER		9,285				2,214				19,591	
TOTAL OPERATING REVENUE	\$19,544	\$114,575	\$59,662	\$20,341	\$80,049	\$16,103	\$29,157	\$22,846	\$108,636	\$860,981	\$1,144,737
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES				\$22,521	\$46,874	\$10,276	\$33,383	\$21,095	\$44,479	\$244,551	\$945,989
GROUND WATER REPLENISHMENT					29,707						
ALL OTHER											
PUMPING	\$3,022	\$51,242	\$20,604						5,299	18,185	
WATER TREATMENT											
TRANSMISSION & DISTRIBUTION		40,865	35,652			4,664	787		46,073	143,159	
CUSTOMER ACCOUNTS											
ADMINISTRATION & GENERAL	15,778	29,560	14,700	341		60		1,871	65,240	497,180	371,948
OTHER OPERATING EXPENSE		16,320	39,912							224,784	437,970
DEPRECIATION		1,416			3,106						
OTHER											
TOTAL OPERATING EXPENSES	\$18,800	\$139,403	\$110,868	\$22,862	\$79,687	\$15,000	\$34,170	\$22,966	\$161,091	\$1,127,859	\$1,755,907
NET OPERATING INCOME OR LOSS	\$744	-\$24,828	-\$51,206	-\$2,521	\$362	\$1,103	-\$5,013	-\$120	-\$52,455	-\$266,878	-\$611,170
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST		\$67,950	\$25,446	\$1,611			\$1,138		\$4,862	\$36,020	\$107,828
RENTS, LEASES & FRANCHISES			5,000								
ASSESSMENTS							64,868		296		645,018
COUNTY ALLOCATION OF TAXES		32,575	89,509								
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL										184,915	
STATE											
HOMEOWNERS' PROP. TAX RELIEF											
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES									47,511		
OTHER NON-OPERATING REVENUE			3,471		\$4,974					5,541	22,802
TOTAL NON-OPERATING REVENUE		\$100,525	\$123,426	\$1,611	\$4,974		\$66,006		\$52,669	\$226,476	\$775,648
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	\$3,912		\$17,917				\$19,020		\$2,925	\$78,329	\$198,688
OTHER INTEREST	664										
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES			13,110				1,436			24,218	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	\$4,576		\$31,027				\$20,456		\$2,925	\$102,547	\$198,688
NET INCOME OR LOSS	-\$3,832	\$75,697	\$41,193	-\$910	\$5,336	\$1,103	\$40,537	-\$120	-\$2,711	-\$142,949	-\$34,210
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$300,000	\$626,005	\$1,334,545				\$698,647		\$434,734	\$8,966,228	\$21,747,488
ADDITIONS		6,536	19,004							86,060	21,121
LESS RETIREMENTS		1,520								13,512	
ADJUSTMENTS--INCREASE (DECREASE)		1									
BALANCE--END OF YEAR	\$300,000	\$631,022	\$1,353,549				\$698,647		\$434,734	\$9,038,776	\$21,768,609
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR		\$423,239	\$559,154						\$119,407	\$3,541,631	\$4,641,364
DEPRECIATION ACCRUALS		16,320	39,912							224,784	433,415
LESS NET CHARGES FOR PLANT RETIRED		1,520								10,808	
OTHER ADJUSTMENTS--INCREASE (DECREASE)											
BALANCE--END OF YEAR		\$438,039	\$599,066						\$119,407	\$3,755,607	\$5,074,779
NET FIXED ASSETS	\$300,000	\$192,983	\$754,483				\$698,647		\$315,327	\$5,283,169	\$16,693,830

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	COLUSA- CONT-					CONTRA COSTA						
	PRINCETON WATERWORKS **	COUNTY WATERWORKS NO. 1	MAXWELL IRRIGATION	PRINCETON- CODORA-GLENN IRRIGATION	COUNTY TOTAL	DIABLO VISTA WATER MAINTENANCE	COUNTY SERVICE AREA M-25	COUNTY SERVICE AREA M-26	COUNTY SERVICE AREA M-27	COUNTY SERVICE AREA M-28	CASTLE ROCK COUNTY WATER	
OPERATING STATEMENT												
OPERATING REVENUE												
WATER SALES												
RESIDENTIAL-----	\$22,407	\$3,473			\$1,407,287						\$53,581	
BUSINESS-----					80,049							
INDUSTRIAL-----												
IRRIGATION-----			\$298,263	\$544,247	3,947,113							
SALES FOR RESALE-----												
INTERDEPARTMENTAL-----												
ALL OTHER-----			9,540	65,122	75,501							
WATER SERVICES-----												
FIRE PREVENTION-----												
GROUND WATER REPLENISHMENT-----												
ALL OTHER-----			118,056	43,055	192,201	\$34,056	-\$5,517	\$11,270	\$12,000	\$71,300		
TOTAL OPERATING REVENUE-----	\$22,407	\$3,473	\$425,859	\$652,424	\$5,702,151	\$34,056	-\$5,517	\$11,270	\$12,000	\$71,300	\$53,581	
LESS--OPERATING EXPENSES												
SOURCE OF SUPPLY-----												
WATER PURCHASES-----			\$66,165	\$127,054	\$1,592,387	\$103,349					\$35,514	
GROUND WATER REPLENISHMENT-----												
ALL OTHER-----					29,707							
PUMPING-----	\$2,438	\$2,762	111,087	186,329	1,180,558	26,502					2,640	
WATER TREATMENT-----												
TRANSMISSION & DISTRIBUTION-----			221,559	81,036	573,795						392	
CUSTOMER ACCOUNTS-----												
ADMINISTRATION & GENERAL-----	27,417	10,599	232,628	352,261	2,337,454	17,030		\$6,136	\$13,215	\$43,410	4,735	
OTHER OPERATING EXPENSE-----												
DEPRECIATION-----			57,707	29,024	1,080,347	2,770	\$8,386				4,479	
OTHER-----					469,111							
TOTAL OPERATING EXPENSES-----	\$29,855	\$13,361	\$689,146	\$775,704	\$7,263,359	\$149,651	\$8,386	\$6,136	\$13,215	\$43,410	\$47,760	
NET OPERATING INCOME OR LOSS-----	-\$7,448	-\$9,888	-\$263,287	-\$123,280	-\$1,561,208	-\$115,595	-\$13,903	\$5,134	-\$1,215	\$27,890	\$5,821	
ADD--NON-OPERATING REVENUE												
ANNEXATION CHARGES-----												
INTEREST-----		\$4,924	\$62,963	\$59,196	\$438,835	\$12,747			\$1,142			
RENTS, LEASES & FRANCHISES-----					142,516							
ASSESSMENTS-----			112,717	107,541	930,440							
COUNTY ALLOCATION OF TAXES-----	\$1,343			159,764	283,191	65,300					\$4,865	
DEBT SERVICE TAXES-----												
SPECIAL DISTRICT AUGMENTATION FUND-----												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL-----			196,666		3,578,712							
STATE-----												
HOMEOWNERS' PROP. TAX RELIEF-----	17				17	1,381					101	
SPECIAL SUPPLEMENTAL SUBVENTION-----												
OTHER & IN-LIEU TAXES-----					1,123,602	1,251						
OTHER NON-OPERATING REVENUE-----	15		709,214	21,451	7,484,729							
TOTAL NON-OPERATING REVENUE-----	\$1,375	\$4,924	\$1,081,560	\$347,952	\$13,982,042	\$80,679			\$1,142		\$4,966	
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT-----	\$6,975		\$94,635		\$426,656				\$11			
OTHER INTEREST-----					664		\$893	\$159				
JUDGEMENT & DAMAGES-----												
TAXES & ASSESSMENTS-----												
OTHER NON-OPERATING EXPENSES-----					38,764			269	332	\$251	\$63	
EXPENSE CREDITS-----												
TOTAL NON-OPERATING EXPENSES-----	\$6,975		\$94,635		\$466,084		\$893	\$428	\$343	\$251	\$63	
NET INCOME OR LOSS-----	-\$13,048	-\$4,964	\$723,638	\$224,672	\$11,954,750	-\$34,916	-\$14,796	\$4,706	-\$416	\$27,639	\$10,724	
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----	\$174,266	\$4,627	\$2,471,530	\$2,041,118	\$50,287,813	\$160,071		\$315	\$12,000		\$127,788	
ADDITIONS-----	18		376,390	18,125	11,228,318						3,335	
LESS RETIREMENTS-----			34,154		567,671							
ADJUSTMENTS-INCREASE (DECREASE)-----				1	793,787							
BALANCE--END OF YEAR-----	\$174,266	\$4,645	\$2,813,766	\$2,059,244	\$61,742,247	\$160,071		\$315	\$12,000		\$131,123	
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR-----			\$645,839	\$346,985	\$14,408,854	\$130,754					\$103,729	
DEPRECIATION ACCRUALS-----			57,707	29,024	1,264,027	2,770					4,479	
LESS NET CHARGES FOR PLANT RETIRED-----			12,934		350,142							
OTHER ADJUSTMENTS-INCREASE (DECREASE)-----												
BALANCE--END OF YEAR-----			\$690,612	\$376,009	\$15,322,739	\$133,524					\$108,208	
NET FIXED ASSETS-----	\$174,266	\$4,645	\$2,123,154	\$1,683,235	\$46,419,508	\$26,547		\$315	\$12,000		\$22,915	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	CONTRA COSTA -CONT-		DIABLO WATER	CONTRA COSTA COUNTY WATER AGENCY	BYRON-BETHANY IRRIGATION	EAST CONTRA COSTA IRRIGATION	COUNTY TOTAL	DEL NORTE BERTSCH- OCEAN VIEW COMMUNITY SERVICES	BIG ROCK COMMUNITY SERVICES	CHURCH TREE COMMUNITY SERVICES	GASQUET COMMUNITY SERVICES
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	\$36,282,000		\$4,460,349				\$40,795,930	\$42,506	\$26,723		\$57,583
BUSINESS	6,720,000						6,720,000	13,590	13,792		37,067
INDUSTRIAL	12,667,000		69,557		\$2,452		12,739,009	8,641			
IRRIGATION	973,000				526,344	\$668,381	2,167,725				
SALES FOR RESALE	11,657,000						11,657,000				
INTERDEPARTMENTAL											
ALL OTHER	4,105,000		22,571		181,296	215,125	4,523,992				
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER			296,803	\$45,000	101,243	212,903	779,058	3,358		\$1,827	263
TOTAL OPERATING REVENUE	\$72,404,000		\$4,849,280	\$45,000	\$811,335	\$1,096,409	\$79,382,714	\$68,095	\$40,515	\$1,827	\$94,913
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	\$10,392,000		\$1,602,303				\$12,133,166				
GROUND WATER REPLENISHMENT											
ALL OTHER					\$17,644		17,644				
PUMPING	5,438,000		17,881		81,622		5,566,645				
WATER TREATMENT	4,423,000		875,501				5,298,501				
TRANSMISSION & DISTRIBUTION	1,447,000		534,009		475,760	\$975,380	3,432,541				
CUSTOMER ACCOUNTS	2,693,000		267,753				2,960,753				
ADMINISTRATION & GENERAL	13,611,000		515,387	\$377,494	324,635	639,495	15,552,537	\$10,229	\$55,166	\$1,181	\$62,003
OTHER OPERATING EXPENSE	12,854,000		701,945		143,303	138,380	13,853,263	31,125	16,548	1,128	16,784
OTHER	9,158,000					19,530	9,177,530				
TOTAL OPERATING EXPENSES	\$60,016,000		\$4,514,779	\$377,494	\$1,042,964	\$1,772,785	\$67,992,580	\$41,354	\$71,714	\$2,309	\$78,787
NET OPERATING INCOME OR LOSS	\$12,388,000		\$334,501	-\$332,494	-\$231,629	-\$676,376	\$11,390,134	\$26,741	-\$31,199	-\$482	\$16,126
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES					\$42,336		\$129,546				
INTEREST	\$13,710,000		\$154,406		60,605	\$87,210	59,145	\$4,873	\$985	\$552	\$4,337
RENTS, LEASES & FRANCHISES			13,620			275,874	289,494				
ASSESSMENTS					87,177		87,177		10,369		
COUNTY ALLOCATION OF TAXES	1,932,595	\$67,815		\$243,550	250,750	450,704	3,015,579			634	
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF	27,405			5,362			34,249		486		
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES				23			1,274			22	
OTHER NON-OPERATING REVENUE	12,285,000		475,908	122	122,406	117,890	13,001,326		1,875		
TOTAL NON-OPERATING REVENUE	\$27,955,000	\$67,815	\$643,934	\$249,057	\$563,274	\$990,823	\$30,556,690	\$4,873	\$13,715	\$1,208	\$4,337
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	\$27,378,000	\$2,888	\$1,013,604		\$7,795		\$28,402,298		\$6,045		
OTHER INTEREST					1,906		2,958	\$11,080			\$4,974
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		\$5,267				\$314,447	370,629		18,212	\$2,256	1,240
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	\$27,378,000	\$58,155	\$1,013,604		\$9,701	\$314,447	\$28,775,885	\$11,080	\$24,257	\$2,256	\$6,214
NET INCOME OR LOSS	\$12,965,000	\$9,660	-\$35,169	-\$83,437	\$321,944		\$13,170,939	\$20,534	-\$41,741	-\$1,530	\$14,249
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$826,796,000		\$29,568,894		\$4,951,599	\$6,287,685	\$867,904,352	\$1,171,448	\$623,898	\$45,107	\$400,484
ADDITIONS	551,968,445		52,725		211,086	521,469	552,757,060	61,349			5,580
LESS RETIREMENTS	506,076,887					41,938	506,118,825				
ADJUSTMENTS--INCREASE (DECREASE)	-4,003,558					-479,531	-4,483,089		8,546		
BALANCE--END OF YEAR	\$868,684,000		\$29,621,619		\$5,162,685	\$6,287,685	\$910,059,498	\$1,232,797	\$632,444	\$45,107	\$406,064
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	\$97,005,000		\$6,205,682		\$2,951,376	\$2,819,903	\$109,216,444	\$434,595	\$126,625	\$20,163	\$203,967
DEPRECIATION ACCRUALS	15,714,055		701,945		142,441	138,380	16,704,070	31,125	16,548	1,128	16,784
LESS NET CHARGES FOR PLANT RETIRED	2,547,169					41,938	2,589,107				
OTHER ADJUSTMENTS--INCREASE (DECREASE)	114					-96,442	-96,328		30,242	2,256	1,240
BALANCE--END OF YEAR	\$110,172,000		\$6,907,627		\$3,093,817	\$2,819,903	\$123,235,079	\$465,720	\$173,415	\$23,547	\$221,991
NET FIXED ASSETS	\$758,512,000		\$22,713,992		\$2,068,868	\$3,467,782	\$786,824,419	\$767,077	\$459,029	\$21,560	\$184,073

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	DEL NORTE-- -CONT-								EL DORADO--			
	H R C COMMUNITY SERVICES	HUNTER VALLEY COMMUNITY SERVICES	KLAMATH COMMUNITY SERVICES **	REDWOOD PARK COMMUNITY SERVICES	SMITH RIVER COMMUNITY SERVICES **	DEL NORTE COUNTY FLOOD CONTROL	PACIFIC SHORES WATER **	COUNTY TOTAL	GRIZZLY FLATS COMMUNITY SERVICES	GEORGETOWN DIVIDE UTILITY **	SOUTH TAHOE PUBLIC UTILITY **	
OPERATING STATEMENT												
OPERATING REVENUE												
WATER SALES												
RESIDENTIAL-----	\$6,813	\$5,959	\$21,429	\$19,037	\$111,268			\$291,318	\$158,003	\$788,277	\$3,511,412	
BUSINESS-----					56,633			121,082		137,728	1,573,707	
INDUSTRIAL-----								8,641				
IRRIGATION-----										112,061		
SALES FOR RESALE-----												
INTERDEPARTMENTAL-----											2,017	
ALL OTHER-----										21,486		
WATER SERVICES												
FIRE PREVENTION-----												
GROUND WATER REPLENISHMENT-----												
ALL OTHER-----					122,898	\$6,355		134,701	81,762	9,980	1,547,976	
TOTAL OPERATING REVENUE-----	\$6,813	\$5,959	\$21,429	\$19,037	\$290,799	\$6,355		\$555,742	\$239,765	\$1,069,532	\$6,635,112	
LESS--OPERATING EXPENSES												
SOURCE OF SUPPLY												
WATER PURCHASES-----												
GROUND WATER REPLENISHMENT-----												
ALL OTHER-----										\$142,096		
PUMPING-----											\$920,058	
WATER TREATMENT-----										350,866	486,575	
TRANSMISSION & DISTRIBUTION-----										535,269	1,007,296	
CUSTOMER ACCOUNTS-----										23,010		
ADMINISTRATION & GENERAL-----	\$7,631	\$4,875	\$17,891	\$11,931	\$255,903	\$1,682	\$93,542	\$522,034	\$160,222	547,661	1,911,560	
OTHER OPERATING EXPENSE-----												
DEPRECIATION-----	7,106	1,735	5,505	13,691	71,233	4,034	2,290	171,179	41,466	479,903	1,199,424	
OTHER-----											161	
TOTAL OPERATING EXPENSES-----	\$14,737	\$6,610	\$23,396	\$25,622	\$327,136	\$5,716	\$95,832	\$693,213	\$201,688	\$2,078,805	\$5,525,074	
NET OPERATING INCOME OR LOSS-----	-\$7,924	-\$651	-\$1,967	-\$6,585	-\$36,337	\$639	-\$95,832	-\$137,471	\$38,077	-\$1,009,273	\$1,110,038	
ADD--NON-OPERATING REVENUE												
ANNEXATION CHARGES-----												
INTEREST-----		\$85	\$3,640	\$195	\$9,703	\$8,195	\$4,377	\$36,942	\$8,310	\$240,019	\$302,630	
RENTS, LEASES & FRANCHISES-----				420				420		526	16,800	
ASSESSMENTS-----							186,540	196,909		170,444		
COUNTY ALLOCATION OF TAXES-----			1,230			4,981		6,845		746,456		
DEBT SERVICE TAXES-----										222,776		
SPECIAL DISTRICT AUGMENTATION FUND-----												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL-----												
STATE-----												
HOMEOWNERS' PROP. TAX RELIEF-----			24			185		695		16,168		
SPECIAL SUPPLEMENTAL SUBVENTION-----												
OTHER & IN-LIEU TAXES-----								22		2,571		
OTHER NON-OPERATING REVENUE-----	\$221,160		122,416		167,812		2,253	515,516	15,193	73,789	489,851	
TOTAL NON-OPERATING REVENUE-----	\$221,160	\$85	\$127,310	\$615	\$177,515	\$13,361	\$193,170	\$757,349	\$23,503	\$1,472,749	\$809,281	
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT-----					\$4,118			\$10,163	\$6,378	\$192,698	\$696,520	
OTHER INTEREST-----			\$2,615			\$3,128		21,797				
JUDGEMENT & DAMAGES-----												
TAXES & ASSESSMENTS-----												
OTHER NON-OPERATING EXPENSES-----		\$1,902			253,715	1,626		278,951		64,191	68,021	
EXPENSE CREDITS-----												
TOTAL NON-OPERATING EXPENSES-----		\$1,902	\$2,615		\$257,833	\$4,754		\$310,911	\$6,378	\$256,889	\$764,541	
NET INCOME OR LOSS-----	\$213,236	-\$2,468	\$122,728	-\$5,970	-\$116,655	\$9,246	\$97,338	\$308,967	\$55,202	\$206,587	\$1,154,778	
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----	\$51,727	\$48,524	\$494,383	\$633,747	\$1,888,595	\$161,354	\$16,059	\$5,535,326	\$1,415,540	\$22,200,938	\$27,469,156	
ADDITIONS-----							25,377	92,306	83,084	84,492	1,986,056	
LESS RETIREMENTS-----											565,135	
ADJUSTMENTS--INCREASE (DECREASE)-----	231,362		-89,404	2,052	960,667		14,000	1,127,223				
BALANCE--END OF YEAR-----	\$283,089	\$48,524	\$404,979	\$635,799	\$2,849,262	\$161,354	\$55,436	\$6,754,855	\$1,498,624	\$22,285,430	\$28,890,077	
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR-----	\$9,274	\$21,414	\$334,022	\$334,491		\$101,581	\$2,349	\$1,588,481	\$282,568	\$7,510,087	\$8,872,173	
DEPRECIATION ACCRUALS-----	7,106	1,735	5,505	13,691	\$66,101	4,034	2,290	166,047	41,466	439,774	1,197,741	
LESS NET CHARGES FOR PLANT RETIRED-----											538,095	
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	9,125		5,505	206	1,160,267	4,034		1,212,875			2,988	
BALANCE--END OF YEAR-----	\$25,505	\$23,149	\$345,032	\$348,388	\$1,226,368	\$109,649	\$4,639	\$2,967,403	\$324,034	\$7,949,861	\$9,534,807	
NET FIXED ASSETS-----	\$257,584	\$25,375	\$59,947	\$287,411	\$1,622,894	\$51,705	\$50,797	\$3,787,452	\$1,174,590	\$14,335,569	\$19,355,270	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	EL DORADO -CONT-		FRESNO-									
	EL DORADO IRRIGATION **	COUNTY TOTAL	BIG CREEK COMMUNITY SERVICES **	BIOLA COMMUNITY SERVICES **	CARUTHERS COMMUNITY SERVICES **	DEL REY COMMUNITY SERVICES **	LANARE COMMUNITY SERVICES **	LATON COMMUNITY SERVICES **	SIERRA CEDARS COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 1 **	COUNTY SERVICE AREA NO. 5 **	
OPERATING STATEMENT												
OPERATING REVENUE												
WATER SALES												
RESIDENTIAL-----	\$8,136,715	\$12,594,407		\$52,284	\$183,905	\$50,552	\$39,037	\$96,816		\$14,197	\$29,353	
BUSINESS-----	713,527	2,424,962		12,032	20,434	11,005				1,661		
INDUSTRIAL-----	80,776	80,776				64,935						
IRRIGATION-----	203,205	315,266										
SALES FOR RESALE-----	208,964	208,964										
INTERDEPARTMENTAL-----		2,017										
ALL OTHER-----	183,919	205,405										
WATER SERVICES												
FIRE PREVENTION-----												
GROUND WATER REPLENISHMENT-----												
ALL OTHER-----	481,187	2,120,905	\$61,194		1,000	320			\$53,323			
TOTAL OPERATING REVENUE-----	\$10,008,293	\$17,952,702	\$61,194	\$64,316	\$205,339	\$126,812	\$39,037	\$96,816	\$53,323	\$15,858	\$29,353	
LESS--OPERATING EXPENSES												
SOURCE OF SUPPLY												
WATER PURCHASES-----	\$585,393	\$585,393	\$17,236									
GROUND WATER REPLENISHMENT-----												
ALL OTHER-----	164,041	306,137										
PUMPING-----	250,049	1,170,107	186	\$18,263	\$37,134		\$10,404		\$1,277	\$1,461	\$10,207	
WATER TREATMENT-----	388,983	1,226,424	140						3,135	11,969	1,905	
TRANSMISSION & DISTRIBUTION-----	255,388	1,797,953		8,199	7,259		11,526	\$43,969		3,561	9,350	
CUSTOMER ACCOUNTS-----		23,010										
ADMINISTRATION & GENERAL-----	4,737,670	7,357,113	8,793	42,302	85,584	\$107,465	16,872	38,640	16,191	1,048	18,128	
OTHER OPERATING EXPENSE												
DEPRECIATION-----	3,567,273	5,288,066	1,907	45,926	18,666	33,139	14,311	23,729	19,417	3,673	2,979	
OTHER-----	285,745	285,906			4,114	16,218		4,762				
TOTAL OPERATING EXPENSES-----	\$10,234,542	\$18,040,109	\$28,262	\$114,690	\$152,757	\$156,822	\$53,113	\$111,100	\$40,020	\$21,712	\$42,569	
NET OPERATING INCOME OR LOSS-----	-\$226,249	-\$87,407	\$32,932	-\$50,374	\$52,582	-\$30,010	-\$14,076	-\$14,284	\$13,303	-\$5,854	-\$13,216	
ADD--NON-OPERATING REVENUE												
ANNEXATION CHARGES												
INTEREST-----	\$2,352,770	\$2,903,729	\$4,127	\$18,157	\$9,215	\$30,329	\$658	\$9,759	\$2,216	\$1,348	\$812	
RENTS, LEASES & FRANCHISES-----	49,994	67,320										
ASSESSMENTS-----	5,122,021	5,292,465										
COUNTY ALLOCATION OF TAXES-----	2,469,638	3,216,094			14,463		2,178	30,379	6,404	5,100	7,691	
DEBT SERVICE TAXES-----		222,776					3,319					
SPECIAL DISTRICT AUGMENTATION FUND-----												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL-----	710,510	710,510						220,785		1	2	
STATE-----												
HOMEOWNERS' PROP. TAX RELIEF-----		16,168			353		39	745		131	196	
SPECIAL SUPPLEMENTAL SUBVENTION-----												
OTHER & IN-LIEU TAXES-----		2,571						7		6		
OTHER NON-OPERATING REVENUE-----	3,112,740	3,691,573	500		102,984	6,734		2,860	1,265			
TOTAL NON-OPERATING REVENUE-----	\$13,817,673	\$16,123,206	\$4,627	\$18,157	\$127,015	\$37,063	\$6,194	\$264,535	\$9,885	\$6,586	\$8,701	
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT-----	\$2,661,702	\$3,557,298		\$7,002			\$1,645	\$4,300				
OTHER INTEREST-----												
JUDGEMENT & DAMAGES-----	363,970	363,970										
TAXES & ASSESSMENTS-----												
OTHER NON-OPERATING EXPENSES-----	9,036,303	9,168,515	\$6,189			\$5,520						
EXPENSE CREDITS-----												
TOTAL NON-OPERATING EXPENSES-----	\$12,061,975	\$13,089,783	\$6,189	\$7,002		\$5,520	\$1,645	\$4,300				
NET INCOME OR LOSS-----	\$1,529,449	\$2,946,016	\$31,370	-\$39,219	\$179,597	\$1,533	-\$9,527	\$245,951	\$23,188	\$732	-\$4,515	
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----	\$176,388,998	\$227,474,632	\$49,043	\$1,151,007	\$476,437	\$1,101,506	\$505,828	\$678,420	\$325,968	\$41,112	\$87,215	
ADDITIONS-----	10,109,181	12,262,813	1,904	150,849	124,319			234,141				
LESS RETIREMENTS-----		565,135	3,000									
ADJUSTMENTS--INCREASE (DECREASE)-----	1,901,963	1,901,963							-10,895			
BALANCE--END OF YEAR-----	\$188,400,142	\$241,074,273	\$47,947	\$1,301,856	\$600,756	\$1,101,506	\$505,828	\$912,561	\$315,073	\$41,112	\$87,215	
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR-----	\$38,476,903	\$55,141,731	\$34,748	\$608,225	\$180,177	\$567,033	\$285,864	\$377,237	\$92,009	\$24,626	\$59,566	
DEPRECIATION ACCRUALS-----	4,118,598	5,797,579	1,907	45,926	18,666	33,139	14,311	23,729	19,417	3,673	2,979	
LESS NET CHARGES FOR PLANT RETIRED-----	6,919	545,014	3,000									
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	-492,800	-489,812							-1,265			
BALANCE--END OF YEAR-----	\$42,095,782	\$59,904,484	\$33,655	\$654,151	\$198,843	\$600,172	\$300,175	\$400,966	\$110,161	\$28,299	\$62,545	
NET FIXED ASSETS-----	\$146,304,360	\$181,169,789	\$14,292	\$647,705	\$401,913	\$501,334	\$205,653	\$511,595	\$204,912	\$12,813	\$24,670	

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WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

FRESNO --CONT--	COUNTY SERVICE AREA NO. 10 **	COUNTY SERVICE AREA NO. 14 **	COUNTY SERVICE AREA NO. 23	COUNTY SERVICE AREA NO. 30 **	COUNTY SERVICE AREA NO. 32 **	COUNTY SERVICE AREA NO. 34	COUNTY SERVICE AREA NO. 38	COUNTY SERVICE AREA NO. 39	COUNTY SERV. AREA NO. 40	COUNTY SERVICE AREA NO. 47	RIVERDALE PUBLIC UTILITY **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$27,525		\$2,204		\$40,404	\$47,824		\$34,528	\$23,327	\$10,882	\$181,235
BUSINESS-----						27,900					
INDUSTRIAL-----											
IRRIGATION-----											
SALES FOR RESALE-----											
INTERDEPARTMENTAL-----											
ALL OTHER-----	87					640					
WATER SERVICES											
FIRE PREVENTION-----											
GROUND WATER REPLENISHMENT-----		\$10,532		\$32,456			\$18,185	277		196,369	12,100
ALL OTHER-----											
TOTAL OPERATING REVENUE-----	\$27,612	\$10,532	\$2,204	\$32,456	\$40,404	\$76,364	\$18,185	\$34,805	\$23,327	\$207,251	\$193,335
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----					\$9,048	\$10,500					
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----											
PUMPING-----	\$5,030	\$3,723	\$738	\$10,723	6,890	5,441			\$6,539	\$11,651	\$56,007
WATER TREATMENT-----	1,221	3,260	163	8,638		8,580	\$302	\$15,640	10,095	21,655	
TRANSMISSION & DISTRIBUTION-----		614		7,810		21,508	4,886		412		22,846
CUSTOMER ACCOUNTS-----		836		1,953							
ADMINISTRATION & GENERAL-----	20,559	18,510	1,642	6,205	37,346	53,568	1,722	26,345	2,212	26,583	49,870
OTHER OPERATING EXPENSE-----											
DEPRECIATION-----	1,505	829		6,288	18,721	4,738		55,769	18,630	32,650	54,720
OTHER-----											
TOTAL OPERATING EXPENSES-----	\$28,315	\$27,772	\$2,543	\$41,617	\$72,005	\$104,335	\$6,910	\$97,754	\$37,888	\$92,539	\$183,443
NET OPERATING INCOME OR LOSS-----	-\$703	-\$17,240	-\$339	-\$9,161	-\$31,601	-\$27,971	\$11,275	-\$62,949	-\$14,561	\$114,712	\$9,892
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$2,681	\$3,548	\$1,291	\$917	\$1,648	\$31,094	\$10,416	\$1,994	\$711	\$28,740	\$552
RENTS, LEASES & FRANCHISES-----											1,500
ASSESSMENTS-----		5,756									
COUNTY ALLOCATION OF TAXES-----	1,181		877	407							3,474
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----		1									
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	30	149	24	10							75
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----				58,058	138,680					43,870	
TOTAL NON-OPERATING REVENUE-----	\$3,892	\$9,454	\$2,192	\$59,392	\$140,328	\$31,094	\$10,416	\$1,994	\$711	\$72,610	\$5,601
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----										\$165,342	\$13,228
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----										4,903	
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----										\$170,245	\$13,228
NET INCOME OR LOSS-----	\$3,189	-\$7,786	\$1,853	\$50,231	\$108,727	\$3,123	\$21,691	-\$60,955	-\$13,850	\$17,077	\$2,265
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$84,159	\$19,610		\$151,711	\$448,780	\$23,051		\$1,115,384	\$372,607	\$1,316,445	\$1,641,876
ADDITIONS-----		20,823		58,058	138,680	2,762					2,995
LESS RETIREMENTS-----											
ADJUSTMENTS--INCREASE (DECREASE)-----										-6,177	1
BALANCE--END OF YEAR-----	\$84,159	\$40,433		\$209,769	\$587,460	\$25,813		\$1,115,384	\$372,607	\$1,310,268	\$1,644,872
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$60,015	\$2,418		\$44,297	\$202,500	\$15,179		\$306,731	\$133,518	\$20,730	\$748,950
DEPRECIATION ACCRUALS-----	1,505	829		6,288	18,721	4,738		55,769	18,630	32,650	54,720
LESS NET CHARGES FOR PLANT RETIRED-----											
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----										316	1
BALANCE--END OF YEAR-----	\$61,520	\$3,247		\$50,585	\$221,221	\$19,917		\$362,500	\$152,148	\$53,696	\$803,671
NET FIXED ASSETS-----	\$22,639	\$37,186		\$159,184	\$366,239	\$5,896		\$752,884	\$220,459	\$1,256,572	\$841,201

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WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	FRESNO -CONT-										
	BROADVIEW WATER	FARMERS WATER	FRESNO SLOUGH WATER	GARFIELD WATER	INTERNATIONAL WATER	KINGS RIVER WATER	LIBERTY WATER	MERCY SPRINGS WATER	MID VALLEY WATER	ORO LOMA WATER	PANOCHÉ WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL											\$11,912
BUSINESS											
INDUSTRIAL											
IRRIGATION	\$1,203,761	\$148,837	\$171,220	\$82,588	\$149,676		\$2,415	\$253,785		\$136,698	3,740,996
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER						\$45,849					
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT		39,564				141,559					2,232,987
ALL OTHER											
TOTAL OPERATING REVENUE	\$1,203,761	\$188,401	\$171,220	\$82,588	\$149,676	\$187,408	\$2,415	\$253,785		\$136,698	\$5,985,895
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	\$407,484	\$3,417	\$97,603	\$113,718	\$48,819			\$238,007		\$109,325	\$2,006,539
GROUND WATER REPLENISHMENT											
ALL OTHER											
PUMPING	227,496	147,589	33,293		48,253					12,935	
WATER TREATMENT											
TRANSMISSION & DISTRIBUTION			6,374								662,257
CUSTOMER ACCOUNTS											
ADMINISTRATION & GENERAL	488,584	54,820	10,272	56,963	1,047	\$212,990	\$40,463	22,192	\$6,609	3,044	907,262
OTHER OPERATING EXPENSE	232,265	57,980		10,204		3,725				4,643	526,389
DEPRECIATION											778,028
OTHER											
TOTAL OPERATING EXPENSES	\$1,355,829	\$263,806	\$147,542	\$180,885	\$98,119	\$216,715	\$40,463	\$260,199	\$6,609	\$129,947	\$4,880,475
NET OPERATING INCOME OR LOSS	-\$152,068	-\$75,405	\$23,678	-\$98,297	\$51,557	-\$29,307	-\$38,048	-\$6,414	-\$6,609	\$6,751	\$1,105,420
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	\$56,732	\$321	\$1,179	\$12	\$242	\$5,608	\$14,547	\$4,616	\$8,155	\$80	\$219,210
RENTS, LEASES & FRANCHISES											
ASSESSMENTS				56,841					25,091		324,586
COUNTY ALLOCATION OF TAXES	27,474					5,450	20,715				
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL	19,472										
STATE											
HOMEOWNERS' PROP. TAX RELIEF							502				
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES							5				
OTHER NON-OPERATING REVENUE	16,859				3,960	4,078			962	20,836	24,457
TOTAL NON-OPERATING REVENUE	\$120,537	\$321	\$1,179	\$56,853	\$4,202	\$15,136	\$35,769	\$4,616	\$34,208	\$20,916	\$568,253
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	\$31,213		\$15,581								\$229,691
OTHER INTEREST										\$893	
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	85,074					\$161					31,166
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	\$116,287		\$15,581			\$161				\$893	\$260,857
NET INCOME OR LOSS	-\$147,818	-\$75,084	\$9,276	-\$41,444	\$55,759	-\$14,332	-\$2,279	-\$1,798	\$27,599	\$26,774	\$1,412,816
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$4,228,045	\$910,724	\$253,543	\$393,838		\$255,163	\$3,803			\$76,026	\$12,183,137
ADDITIONS	280,487		471								2,853,976
LESS RETIREMENTS											
ADJUSTMENTS--INCREASE (DECREASE)											-75,118
BALANCE--END OF YEAR	\$4,508,532	\$910,724	\$254,014	\$393,838		\$255,163	\$3,803			\$76,026	\$14,961,995
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	\$2,868,359	\$518,567		\$348,814		\$19,165	\$3,803			\$9,921	\$3,717,139
DEPRECIATION ACCRUALS	232,265	57,980		10,204		3,725				4,643	390,390
LESS NET CHARGES FOR PLANT RETIRED											
OTHER ADJUSTMENTS--INCREASE (DECREASE)											-28,921
BALANCE--END OF YEAR	\$3,100,624	\$576,547		\$359,018		\$22,890	\$3,803			\$14,564	\$4,078,608
NET FIXED ASSETS	\$1,407,908	\$334,177	\$254,014	\$34,820		\$232,273				\$61,462	\$10,883,387

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

FRESNO -CONT-	PLEASANT VALLEY WATER	RAISIN CITY WATER	STINSON WATER	TRI-VALLEY WATER	WESTLANDS WATER **	WIDREN WATER	FIREBAUGH CANAL WATER	FREE WATER COUNTY WATER	MALAGA COUNTY WATER **	#	PINEDALE COUNTY WATER **	COUNTY WATERWORKS NO. 18
OPERATING STATEMENT												
OPERATING REVENUE												
WATER SALES												
RESIDENTIAL									\$15,961		\$463,949	\$77,465
BUSINESS									78,481			14,523
INDUSTRIAL					\$1,114,321				198,403			19,216
IRRIGATION				\$32,391	49,052,724		\$820,859	\$30,828				
SALES FOR RESALE												
INTERDEPARTMENTAL												
ALL OTHER					276,576							
WATER SERVICES												
FIRE PREVENTION									24,574			
GROUND WATER REPLENISHMENT												
ALL OTHER		\$38,985		46,978	1,440,781		505,266		64,236		59,850	
TOTAL OPERATING REVENUE		\$38,985		\$79,369	\$51,884,402		\$1,326,125	\$30,828	\$381,655		\$523,799	\$111,204
LESS--OPERATING EXPENSES												
SOURCE OF SUPPLY												
WATER PURCHASES				\$32,391	\$41,901,342							
GROUND WATER REPLENISHMENT												
ALL OTHER												
PUMPING					194,470		\$300,198		\$115,177		\$120,414	\$37,029
WATER TREATMENT									8,787		6,508	6,119
TRANSMISSION & DISTRIBUTION				24,736	4,238,801		645,665	\$28,459	30,332			
CUSTOMER ACCOUNTS					1,538,247						123,451	
ADMINISTRATION & GENERAL	\$4,160	\$14,508		34,833	4,008,956		308,882	2,945	189,665		179,567	191,285
OTHER OPERATING EXPENSE												
DEPRECIATION		139		1,220	2,924,927		258,339		73,913		73,959	
OTHER					122,304						9,559	
TOTAL OPERATING EXPENSES	\$4,160	\$14,647		\$93,180	\$54,929,047		\$1,513,084	\$31,404	\$417,874		\$513,458	\$234,433
NET OPERATING INCOME OR LOSS	-\$4,160	\$24,338		-\$13,811	-\$3,044,645		-\$186,959	-\$576	-\$36,219		\$10,341	-\$123,229
ADD--NON-OPERATING REVENUE												
ANNEXATION CHARGES												
INTEREST	\$16,853	\$9,757	\$26	\$2,302	\$899,209		\$97,652		\$18,602		\$25,575	
RENTS, LEASES & FRANCHISES									38,620			
ASSESSMENTS					2,619,824							
COUNTY ALLOCATION OF TAXES				997								
DEBT SERVICE TAXES												
SPECIAL DISTRICT AUGMENTATION FUND												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL							164,488					
STATE												
HOMEOWNERS' PROP. TAX RELIEF												
SPECIAL SUPPLEMENTAL SUBVENTION												
OTHER & IN-LIEU TAXES												
OTHER NON-OPERATING REVENUE				2,605	2,879,307		12,253	\$9,962	6,526		16,967	
TOTAL NON-OPERATING REVENUE	\$16,853	\$9,757	\$26	\$5,904	\$6,398,340		\$274,393	\$9,962	\$63,748		\$42,542	
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT					\$270,186		\$68,580					
OTHER INTEREST									\$13,461			
JUDGEMENT & DAMAGES												
TAXES & ASSESSMENTS												
OTHER NON-OPERATING EXPENSES		\$368			141,969							
EXPENSE CREDITS												
TOTAL NON-OPERATING EXPENSES		\$368			\$412,155		\$68,580		\$13,461			
NET INCOME OR LOSS	\$12,693	\$33,727	\$26	-\$7,907	\$2,941,540		\$18,854	\$9,386	\$14,068		\$52,883	-\$123,229
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR	\$15,677	\$41,046		\$61,024	\$200,854,365	\$45,000	\$5,408,536	\$9,963	\$2,506,603		\$3,050,468	\$1,234,431
ADDITIONS		404			1,083,063		235,944		6,526		177,154	
LESS RETIREMENTS		1,046			396,146		163,488				30,886	1,815
ADJUSTMENTS--INCREASE (DECREASE)					-20,433,958						-9,736	
BALANCE--END OF YEAR	\$15,677	\$40,404		\$61,024	\$181,107,324	\$45,000	\$5,480,992	\$9,963	\$2,513,129		\$3,187,000	\$1,232,616
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR		\$573		\$27,145	\$54,600,749	\$45,000	\$2,271,942		\$904,355		\$1,349,982	\$702,004
DEPRECIATION ACCRUALS		139		1,220	2,905,641		258,339		73,913		73,959	
LESS NET CHARGES FOR PLANT RETIRED		1,046			301,748		153,141				19,075	
OTHER ADJUSTMENTS--INCREASE (DECREASE)		368			-6,874,874						-9,736	109,535
BALANCE--END OF YEAR		\$34		\$28,365	\$50,329,768	\$45,000	\$2,377,140		\$978,268		\$1,395,130	\$811,539
NET FIXED ASSETS	\$15,677	\$40,370		\$32,659	\$130,777,556		\$3,103,852	\$9,963	\$1,534,861		\$1,791,870	\$421,077

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	FRESNO -CONT-										
	COUNTY WATERWORKS NO. 37	COUNTY WATERWORKS NO. 38 **	COUNTY WATERWORKS NO. 40 **	COUNTY WATERWORKS NO. 41 **	COUNTY WATERWORKS NO. 42	FRIANT WATER USERS AUTHORITY	MID VALLEY WATER AUTHORITY	CONSOLIDATED IRRIGATION	FRESNO IRRIGATION	JAMES IRRIGATION	LAGUNA IRRIGATION
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$21,511	\$13,136	\$19,571	\$78,510	\$64,516			\$48,342			
BUSINESS-----											
INDUSTRIAL-----											
IRRIGATION-----								1,977,607	\$403,094	\$2,607,789	\$138,431
SALES FOR RESALE-----										442,662	
INTERDEPARTMENTAL-----											
ALL OTHER-----								639,668		225	
WATER SERVICES											
FIRE PREVENTION-----											
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----		16,597	14,554	16,670		\$3,814,186			5,581,154		501,972
TOTAL OPERATING REVENUE-----	\$21,511	\$29,733	\$34,125	\$95,180	\$64,516	\$3,814,186		\$2,665,617	\$5,984,248	\$3,050,676	\$640,403
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----									\$181,344	\$554,741	
GROUND WATER REPLENISHMENT-----										344,657	
ALL OTHER-----										683,591	
PUMPING-----	\$5,708	\$3,996	\$7,581	\$36,785	\$23,647				374		
WATER TREATMENT-----	610	120	6,339	2,062	1,390						
TRANSMISSION & DISTRIBUTION-----	3,937	761	10,281	21,258	13,167	\$2,582,566		\$1,038,043	2,456,641	427,916	\$340,078
CUSTOMER ACCOUNTS-----	1,461	-29	2,175	14,760	3,790						
ADMINISTRATION & GENERAL-----	13,394	28,994	15,856	88,071	15,741	2,358,702		1,124,286	3,147,063	454,565	427,822
OTHER OPERATING EXPENSE-----											
DEPRECIATION-----	3,401	4,999	10,832	68,044	5,622	265,548		150,649	767,131	451,676	75,487
OTHER-----		690		228				416,968		-26,424	
TOTAL OPERATING EXPENSES-----	\$28,511	\$39,531	\$53,064	\$231,208	\$63,357	\$5,206,816		\$2,729,946	\$6,552,553	\$2,890,722	\$843,387
NET OPERATING INCOME OR LOSS-----	-\$7,000	-\$9,798	-\$18,939	-\$136,028	\$1,159	-\$1,392,630		-\$64,329	-\$568,305	\$159,954	-\$202,984
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$1,261	\$2,216	\$1,363	\$59,259	\$21,761	\$97,941	\$6,537	\$203,500	\$369,272	\$127,479	\$16,888
RENTS, LEASES & FRANCHISES-----						9,291			100,100	43,333	4,769
ASSESSMENTS-----	22,470									322,489	
COUNTY ALLOCATION OF TAXES-----	3,024	5,797	17,235	139,188							
DEBT SERVICE TAXES-----				30,935	18,424						
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----	1	2	5	37		1,893,622					
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	78	146	445	3,569							
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----						27,835					
OTHER NON-OPERATING REVENUE-----			45,199	961		920,996			1,492,070	46,451	11,992
TOTAL NON-OPERATING REVENUE-----	\$26,834	\$8,161	\$64,247	\$233,949	\$40,185	\$2,949,685	\$6,537	\$203,500	\$1,961,442	\$539,752	\$33,649
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----				\$17,188	\$1,393			\$7,578	\$93,014	\$39,544	\$19,877
OTHER INTEREST-----				-4						176,934	
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----			\$5,120		192		\$1,684			55,728	
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----			\$5,120	\$17,184	\$1,585		\$1,684	\$7,578	\$93,014	\$272,206	\$19,877
NET INCOME OR LOSS-----	\$19,834	-\$1,637	\$40,188	\$80,737	\$39,759	\$1,557,055	\$4,853	\$131,593	\$1,300,123	\$427,500	-\$189,212
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$115,459	\$209,470	\$316,101	\$2,388,341	\$208,150	\$2,725,213		\$9,283,248	\$31,663,023	\$10,448,000	\$2,540,237
ADDITIONS-----			47,856	35,546		385,024		25,487	2,838,011	284,638	26,812
LESS RETIREMENTS-----						761			476,594	77,505	
ADJUSTMENTS--INCREASE (DECREASE)-----						571,872					
BALANCE--END OF YEAR-----	\$115,459	\$209,470	\$363,957	\$2,423,887	\$208,150	\$3,681,348		\$9,308,735	\$34,024,440	\$10,655,133	\$2,567,049
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$65,585	\$119,348	\$103,787	\$886,659	\$119,958			\$3,670,625	\$13,453,420	\$3,969,483	\$1,036,683
DEPRECIATION ACCRUALS-----	3,401	4,999	10,832	68,044	5,622	\$265,548		150,649	767,131	451,676	75,487
LESS NET CHARGES FOR PLANT RETIRED-----										43,721	
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----			5,120			885,275					
BALANCE--END OF YEAR-----	\$68,986	\$124,347	\$119,739	\$954,703	\$125,580	\$1,150,823		\$3,821,274	\$14,220,551	\$4,377,438	\$1,112,170
NET FIXED ASSETS-----	\$46,473	\$85,123	\$244,218	\$1,469,184	\$82,570	\$2,530,525		\$5,487,461	\$19,803,889	\$6,277,695	\$1,454,879

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	FRESNO --CONT--				GLENN						
	ORANGE COVE IRRIGATION	RIVERDALE IRRIGATION	TRANQUILLITY IRRIGATION	COUNTY TOTAL	ARTOIS COMMUNITY SERVICES	BUTTE CITY COMMUNITY SERVICES **	ELK CREEK COMMUNITY SERVICES **	4-E WATER	GLIDE WATER	KANAWHA WATER	ORLAND-ARTOIS WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL			\$100,785	\$1,749,731	\$16,068	\$5,542	\$75,661				
BUSINESS				166,036							
INDUSTRIAL				1,396,875							
IRRIGATION	\$1,186,678	\$57,982	837,910	63,036,269				\$2,500	\$213,826	\$375,257	\$892,963
SALES FOR RESALE				442,662							
INTERDEPARTMENTAL											
ALL OTHER				963,045							
WATER SERVICES											
FIRE PREVENTION				24,574							
GROUND WATER REPLENISHMENT											
ALL OTHER	806,921	163,726	78,873	15,950,615					4,592	38,689	
TOTAL OPERATING REVENUE	\$1,993,599	\$221,708	\$1,017,568	\$83,729,807	\$16,068	\$5,542	\$75,661	\$2,500	\$218,418	\$413,946	\$892,963
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	\$898,703		\$42,826	\$46,673,043				\$984	\$184,981	\$375,987	\$761,585
GROUND WATER REPLENISHMENT				344,657							
ALL OTHER				2,512,797							
PUMPING	168,575		160,012	118,638					1,096	7,927	119,931
WATER TREATMENT				13,509,789	\$2,124						
TRANSMISSION & DISTRIBUTION	214,080	\$187,761	434,736	1,686,644		\$3,860	\$7,501		6,766	128,477	20,390
CUSTOMER ACCOUNTS				15,715,264	4,594						
ADMINISTRATION & GENERAL	402,028	65,731	254,379	7,136,822		4,554	42,906		62,845	88,522	107,895
OTHER OPERATING EXPENSE	617,247	13,729	177,157	1,368,778	4,373				108,729	142,037	495,477
DEPRECIATION			42,331			1,408	15,102				
OTHER								1,251			
TOTAL OPERATING EXPENSES	\$2,300,633	\$267,221	\$1,111,441	\$89,066,432	\$11,091	\$9,822	\$65,509	\$2,235	\$364,417	\$742,950	\$1,505,278
NET OPERATING INCOME OR LOSS	-\$307,034	-\$45,513	-\$93,873	-\$5,336,625	\$4,977	-\$4,280	\$10,152	\$265	-\$145,999	-\$329,004	-\$612,315
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES				\$18,602							
INTEREST	\$299,905	\$10,751	\$68,537	2,847,579	\$4,150	\$4,374	\$7,869		\$42,903	\$55,031	
RENTS, LEASES & FRANCHISES			97,477	256,470							
ASSESSMENTS	1,689,087			5,066,144					173,488	256,656	\$646,960
COUNTY ALLOCATION OF TAXES				292,034		5,291					
DEBT SERVICE TAXES				52,678							
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL				2,298,416							
STATE											
HOMEOWNERS' PROP. TAX RELIEF				6,492		123					
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES				27,853							
OTHER NON-OPERATING REVENUE		18,193	2,119	5,891,704					23,210	109,094	1,024
TOTAL NON-OPERATING REVENUE	\$1,988,992	\$28,944	\$168,133	\$16,757,972	\$4,150	\$9,788	\$7,869		\$239,601	\$420,781	\$647,984
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	\$1,011,585		\$109,586	\$2,106,533	\$3,386	\$790	\$17,154		\$79,702	\$106,849	
OTHER INTEREST				191,284							
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES				338,074						12,684	
EXPENSE CREDITS							53,401				
TOTAL NON-OPERATING EXPENSES	\$1,011,585		\$109,586	\$2,635,891	\$3,386	\$790	\$70,555		\$79,702	\$119,533	
NET INCOME OR LOSS	\$670,373	-\$16,569	-\$35,326	\$8,785,456	\$5,741	\$4,718	-\$52,534	\$265	\$13,900	-\$27,756	\$35,669
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$21,007,831	\$700,422	\$3,980,179	\$326,707,225	\$177,024	\$54,553	\$1,339,269	\$3,880	\$5,532,757	\$8,675,562	\$24,307,072
ADDITIONS	294,545	24,406	97,980	9,432,861			612,604			27,669	
LESS RETIREMENTS				1,521,241	2,101		46,346			17,116	
ADJUSTMENTS--INCREASE (DECREASE)				-19,964,011			-267,051				514
BALANCE--END OF YEAR	\$21,302,376	\$724,828	\$4,078,159	\$315,024,834	\$174,923	\$54,553	\$1,638,476	\$3,880	\$5,532,757	\$8,686,115	\$24,307,586
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	\$1,562,801	\$252,985	\$1,717,557	\$98,110,232	\$89,125	\$37,130	\$194,357		\$1,088,290	\$2,356,335	\$6,409,165
DEPRECIATION ACCRUALS	442,923	13,729	170,715	6,800,771	4,373	1,408	15,102		108,729	142,037	495,477
LESS NET CHARGES FOR PLANT RETIRED				1,521,731	2,100		35,390			10,269	
OTHER ADJUSTMENTS--INCREASE (DECREASE)				-5,914,181		-1	1				103
BALANCE--END OF YEAR	\$2,005,724	\$266,714	\$1,888,272	\$98,475,091	\$91,398	\$38,537	\$174,070		\$1,197,019	\$2,488,103	\$6,904,745
NET FIXED ASSETS	\$19,296,652	\$458,114	\$2,189,887	\$216,549,743	\$83,525	\$16,016	\$1,464,406	\$3,880	\$4,335,738	\$6,198,012	\$17,402,841

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TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
WATER UTILITY
FISCAL YEAR 1998-99

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	GLENN-- -CONT-										
	STONY CREEK WATER	TEHAMA-- COLUSA CANAL AUTHORITY	GLENN--COLUSA IRRIGATION **	PROVIDENT IRRIGATION	COUNTY TOTAL	BRICELAND COMMUNITY SERVICE	FIELDBROOK COMMUNITY SERVICES **	HUMBOLDT COMMUNITY SERVICES **	LOLETA COMMUNITY SERVICES **	MANILA COMMUNITY SERVICES **	MCKINLEY-- VILLE COMMUNITY SERVICES **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL					\$97,271	\$4,170	\$88,345	\$1,298,465	\$65,443	\$63,561	\$788,550
BUSINESS							4,404			12,961	
INDUSTRIAL											
IRRIGATION	\$5,680		\$5,695,532	\$727,121	7,912,879						
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER				22,429	22,429						
WATER SERVICES											
FIRE PREVENTION							5,175				
GROUND WATER REPLENISHMENT											
ALL OTHER		\$4,810	911,692	6,348	966,131		9,515	610,855	16,445	4,498	93,161
TOTAL OPERATING REVENUE	\$5,680	\$4,810	\$6,607,224	\$755,898	\$8,998,710	\$4,170	\$107,439	\$1,909,320	\$81,888	\$81,020	\$881,711
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	\$5,405		\$489,888	\$60,619	\$1,879,449		\$13,091	\$87,899			\$122,075
GROUND WATER REPLENISHMENT											
ALL OTHER			311,759		311,759						
PUMPING			302,804	152,803	584,561			85,710			43,296
WATER TREATMENT						\$1,921		4,337	\$1,210	\$8,819	6,095
TRANSMISSION & DISTRIBUTION			2,446,990	189,305	2,805,413			636,668			116,008
CUSTOMER ACCOUNTS								60,133		1,609	109,661
ADMINISTRATION & GENERAL	35	\$1,943,254	2,492,707	224,552	4,971,864	1,437	55,377	193,420	65,778	26,472	291,162
OTHER OPERATING EXPENSE											
DEPRECIATION			1,415,694	26,694	2,209,514		29,021	410,702	7,031	7,292	175,000
OTHER		257			1,508		1,796			40,186	
TOTAL OPERATING EXPENSES	\$5,440	\$1,943,511	\$7,459,842	\$653,973	\$12,764,068	\$3,358	\$99,285	\$1,478,869	\$74,019	\$84,378	\$863,297
NET OPERATING INCOME OR LOSS	\$240	-\$1,938,701	-\$852,618	\$101,925	-\$3,765,358	\$812	\$8,154	\$430,451	\$7,869	-\$3,358	\$18,414
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST		\$52,361	\$875,290	\$80,181	\$1,122,159	\$59	\$37,233	\$131,263		\$2,398	\$63,042
RENTS, LEASES & FRANCHISES			3,600		3,600						
ASSESSMENTS		1,571,006	248,391		2,896,501						
COUNTY ALLOCATION OF TAXES			397,255	18,278	420,824						
DEBT SERVICE TAXES										14,769	
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL		593,649			593,649						
STATE											
HOMEOWNERS' PROP. TAX RELIEF			5,234		5,357						
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES			8,858		8,858						
OTHER NON-OPERATING REVENUE			2,693,413	16,542	2,843,283			59,220	\$71,863		4,218
TOTAL NON-OPERATING REVENUE		\$2,217,016	\$4,232,041	\$115,001	\$7,894,231	\$59	\$37,233	\$190,483	\$71,863	\$17,167	\$67,260
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT			\$151,903		\$359,784		\$13,897	\$180,878		\$6,582	\$71,251
OTHER INTEREST			962		962				\$5,573		
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	\$250		60,733		127,068	\$4,486	44,384	991,478			11,648
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	\$250		\$213,598		\$487,814	\$4,486	\$58,281	\$1,172,356	\$5,573	\$6,582	\$82,899
NET INCOME OR LOSS	-\$10	\$278,315	\$3,165,825	\$216,926	\$3,641,059	-\$3,615	-\$12,894	-\$551,422	\$74,159	\$7,227	\$2,775
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR		\$1,793,282	\$41,175,721	\$2,869,084	\$85,928,204	\$224,315	\$1,118,217	\$14,409,254		\$358,746	\$8,594,161
ADDITIONS		86,825	3,785,394		4,512,492			325,919		2,350	72,270
LESS RETIREMENTS			93,879		159,442		11,721				
ADJUSTMENTS--INCREASE (DECREASE)				45,905	-220,632				\$201,091	-6,961	2
BALANCE--END OF YEAR		\$1,880,107	\$44,867,236	\$2,914,989	\$90,060,622	\$224,315	\$1,106,496	\$14,735,173	\$201,091	\$354,135	\$8,666,433
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR			\$16,714,904	\$1,169,522	\$28,058,828	\$22,430	\$529,760	\$4,169,057		\$220,494	\$3,251,125
DEPRECIATION ACCRUALS			1,415,694	26,694	2,209,514		29,021	410,703	\$7,031	7,292	175,000
LESS NET CHARGES FOR PLANT RETIRED			84,541		132,300						
OTHER ADJUSTMENTS--INCREASE (DECREASE)					103	4,486	29,021		41,603	-6,060	
BALANCE--END OF YEAR			\$18,046,057	\$1,196,216	\$30,136,145	\$26,916	\$587,802	\$4,579,760	\$48,634	\$221,726	\$3,426,125
NET FIXED ASSETS		\$1,880,107	\$26,821,179	\$1,718,773	\$59,924,477	\$197,399	\$518,694	\$10,155,413	\$152,457	\$132,409	\$5,240,308

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

HUMBOLDT --CONT--	MIRANDA COMMUNITY SERVICES **	ORLEANS COMMUNITY SERVICES	ORICK COMMUNITY SERVICES **	REDWAY COMMUNITY SERVICES **	PALMER CREEK COMMUNITY SERVICE AREA	WEOTT COMMUNITY SERVICES **	RIVERSIDE COMMUNITY SERVICES	WESTHAVEN COMMUNITY SERVICES **	WILLOW CREEK COMMUNITY SERVICES	RESORT IMPROVEMENT NO. 1 **	HYDESVILLE COUNTY WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$32,115	\$41,044	\$33,606	\$141,641	\$13,730	\$50,058	\$40,892	\$103,300	\$266,400	\$74,085	\$81,364
BUSINESS-----	8,536		5,931	40,840		2,070			28,305	9,040	683
INDUSTRIAL-----											
IRRIGATION-----		27,363									
SALES FOR RESALE-----											
INTERDEPARTMENTAL-----										10,603	
ALL OTHER-----					277	4,950	500	29,996			1,151
WATER SERVICES											
FIRE PREVENTION-----											
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----	1,000		2,056	16,277		6,939				210,530	4,526
TOTAL OPERATING REVENUE-----	\$41,651	\$68,407	\$41,593	\$198,758	\$14,007	\$64,017	\$41,392	\$133,296	\$294,705	\$304,258	\$87,724
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----						\$2,597					
GROUND WATER REPLENISHMENT-----						47,616				\$2,156	
ALL OTHER-----						5,298					
PUMPING-----	\$8,790	\$1,801	\$3,060	\$26,316		11,717	\$1,597		\$51,312		\$20,401
WATER TREATMENT-----		1,955	324	36,972		10,067		\$3,578	18,076	20,456	1,399
TRANSMISSION & DISTRIBUTION-----	15,942	2,714	5,439	41,020	\$3,678	13,201	1,055	26,101	33,327	33,813	1,338
CUSTOMER ACCOUNTS-----			14,193			1,034		3,149	13,919	4,299	5,049
ADMINISTRATION & GENERAL-----	16,863	38,423	15,391	69,354	17,996	28,285	18,422	33,776	175,133	112,110	21,460
OTHER OPERATING EXPENSE											
DEPRECIATION-----	5,472	26,149	20,846			23,912	1,300	35,288	66,112	66,285	18,749
OTHER-----	2,110										
TOTAL OPERATING EXPENSES-----	\$49,177	\$71,042	\$59,253	\$173,662	\$21,674	\$133,660	\$32,441	\$101,892	\$357,879	\$239,119	\$68,396
NET OPERATING INCOME OR LOSS-----	-\$7,526	-\$2,635	-\$17,660	\$25,096	-\$7,667	-\$69,643	\$8,951	\$31,404	-\$63,174	\$65,139	\$19,328
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$13,606	\$1,491	\$2,513	\$2,101	\$4,019		\$1,871	\$2,114	\$17,778	\$41,094	\$2,292
RENTS, LEASES & FRANCHISES-----		1,500									
ASSESSMENTS-----					213						
COUNTY ALLOCATION OF TAXES-----	16,596			19,206					35,929	30,711	
DEBT SERVICE TAXES-----	2,697								39,285		
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----						\$7,884					
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	525	137		589					2,240		
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----	8	4,297									
OTHER NON-OPERATING REVENUE-----	2,620		4,171		1,903,464	7,191	1,214		62,525		19,847
TOTAL NON-OPERATING REVENUE-----	\$36,052	\$7,425	\$6,684	\$21,896	\$1,907,696	\$15,075	\$3,085	\$2,114	\$157,757	\$71,805	\$22,139
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$566	\$8,616	\$5,966			\$4,705	\$2,169	\$15,064	\$22,918		\$2,921
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----				\$44,997		1,043				\$107,933	31,900
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$566	\$8,616	\$5,966	\$44,997		\$5,748	\$2,169	\$15,064	\$22,918	\$107,933	\$34,821
NET INCOME OR LOSS-----	\$27,960	-\$3,826	-\$16,942	\$1,995	\$1,900,029	-\$60,316	\$9,867	\$18,454	\$71,665	\$29,011	\$6,646
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$191,121	\$1,057,552	\$1,022,954	\$1,564,568		\$731,210	\$738,457	\$1,282,132	\$2,043,586	\$2,316,662	\$921,049
ADDITIONS-----		2,768		27,484	\$2,970,521	1,726		873	227,624	28,795	752
LESS RETIREMENTS-----									9,065		
ADJUSTMENTS--INCREASE (DECREASE)-----					223,926		-37		59,836	-139,651	
BALANCE--END OF YEAR-----	\$191,121	\$1,060,320	\$1,022,954	\$1,592,052	\$3,194,447	\$732,936	\$738,420	\$1,283,005	\$2,321,981	\$2,205,806	\$921,801
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$130,560	\$429,805	\$313,673	\$727,722		\$272,055	\$2,746	\$149,612	\$1,297,502	\$999,340	\$213,725
DEPRECIATION ACCRUALS-----	5,472	26,149	20,846			22,010	1,000	35,288	66,112	66,285	18,749
LESS NET CHARGES FOR PLANT RETIRED-----	1								8,934		
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----				47,068		125			33,876	44,112	
BALANCE--END OF YEAR-----	\$136,031	\$455,954	\$334,519	\$774,790		\$294,190	\$3,746	\$184,900	\$1,388,556	\$1,109,737	\$232,474
NET FIXED ASSETS-----	\$55,090	\$604,366	\$688,435	\$817,262	\$3,194,447	\$438,746	\$734,674	\$1,098,105	\$933,425	\$1,096,069	\$689,327

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	HUMBOLDT -CONT-		IMPERIAL								
	JACOBY CREEK COUNTY WATER	HUMBOLDT BAY MUNICIPAL WATER **	COUNTY TOTAL	HEBER PUBLIC UTILITY **	BARD WATER	BRAWLEY COUNTY WATER	PALO VERDE COUNTY WATER	SEELEY COUNTY WATER **	WINTERHAVEN WATER **	IMPERIAL IRRIGATION **	COUNTY TOTAL
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$97,887	\$27,513	\$3,312,169	\$200,102			\$76,805	\$168,867	\$90,998		\$536,772
BUSINESS-----		84,547	197,317	11,367			12,738	20,146			44,251
INDUSTRIAL-----		2,170,145	2,170,145	21,779						\$1,183,910	1,205,689
IRRIGATION-----			27,363		\$612,677					37,024,156	37,636,833
SALES FOR RESALE-----		664,302	664,302							415,783	415,783
INTERDEPARTMENTAL-----			10,603							3,784,000	3,784,000
ALL OTHER-----		36,874		13,316			67	8,998			22,381
WATER SERVICES											
FIRE PREVENTION-----		19,394	24,569								
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----		196,600	1,172,402	6,234						2,969,222	2,975,456
TOTAL OPERATING REVENUE-----	\$97,887	\$3,162,501	\$7,615,744	\$252,798	\$612,677		\$89,610	\$198,011	\$90,998	\$45,377,071	\$46,621,165
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----			\$223,065	\$4,843				\$4,793			\$9,636
GROUND WATER REPLENISHMENT-----		\$58,950	61,547								
ALL OTHER-----			49,772					42,976			42,976
PUMPING-----		839,855	1,087,436				\$4,648			\$1,263,801	1,268,449
WATER TREATMENT-----		54,658	181,584	190,655			3,419		\$6,144		200,218
TRANSMISSION & DISTRIBUTION-----	\$76,713	640,970	1,647,987		\$786,626					25,588,538	26,375,164
CUSTOMER ACCOUNTS-----		69,770	282,816							140,060	140,060
ADMINISTRATION & GENERAL-----	10,312	543,321	1,734,492		125,592		64,203	188,115	36,567	10,565,585	10,980,062
OTHER OPERATING EXPENSE											
DEPRECIATION-----	10,218	845,623	1,749,000		119,105		23,141	33,877	29,930	7,726,971	7,933,024
OTHER-----			44,092						1,142		1,142
TOTAL OPERATING EXPENSES-----	\$97,243	\$3,053,147	\$7,061,791	\$195,498	\$1,031,323		\$95,411	\$269,761	\$73,783	\$45,284,955	\$46,950,731
NET OPERATING INCOME OR LOSS-----	\$644	\$109,354	\$553,953	\$57,300	-\$418,646		-\$5,801	-\$71,750	\$17,215	\$92,116	-\$329,566
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$9,785	\$158,911	\$491,570		\$27,819	\$1,123	\$4,270	\$3,117		\$1,944,538	\$1,980,867
RENTS, LEASES & FRANCHISES-----			1,500				789			824,794	825,583
ASSESSMENTS-----			213								
COUNTY ALLOCATION OF TAXES-----		391,741	494,183		18,600	19,620		10,485			48,705
DEBT SERVICE TAXES-----		681,183	737,934								
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----			7,884								
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----			3,491		143						143
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----			4,305								
OTHER NON-OPERATING REVENUE-----			2,136,333		117,787	8,170			\$90,675	9,800,905	10,017,537
TOTAL NON-OPERATING REVENUE-----	\$9,785	\$1,231,835	\$3,877,413		\$164,349	\$28,913	\$5,059	\$13,602	\$90,675	\$12,570,237	\$12,872,835
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$9,213	\$29,052	\$373,798			\$13,085	\$10,453	\$12,424	\$9,750	\$1,150,774	\$1,196,486
OTHER INTEREST-----			5,573								
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----		2,151	1,240,020			8,100			64,999	208,196	281,295
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$9,213	\$31,203	\$1,619,391			\$21,185	\$10,453	\$12,424	\$74,749	\$1,358,970	\$1,477,781
NET INCOME OR LOSS-----	\$1,216	\$1,309,986	\$2,811,975	\$57,300	-\$254,297	\$7,728	-\$11,195	-\$70,572	\$33,141	\$11,303,383	\$11,065,488
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$531,459	\$33,320,478	\$70,425,921	\$342,330	\$1,263,667		\$1,240,125	\$904,641	\$783,274	\$317,449,561	\$321,983,598
ADDITIONS-----		432,783	4,093,865		206,222			15,362	111,082	11,959,099	12,291,765
LESS RETIREMENTS-----		37,900	58,686		181,414					182,024	363,438
ADJUSTMENTS--INCREASE (DECREASE)-----			338,206							615	615
BALANCE--END OF YEAR-----	\$531,459	\$33,715,361	\$74,799,306	\$342,330	\$1,288,475		\$1,240,125	\$920,003	\$894,356	\$329,227,251	\$333,912,540
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$228,564	\$21,800,199	\$34,758,369		\$910,137		\$370,485	\$501,595	\$327,572	\$71,639,724	\$73,749,513
DEPRECIATION ACCRUALS-----	10,218	845,623	1,746,799		119,105		23,141	33,674	29,930	7,726,971	7,932,821
LESS NET CHARGES FOR PLANT RETIRED-----			8,935		181,413					1,016,600	1,198,013
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----		-37,900	156,331				23,141		-1	-65,565	-42,425
BALANCE--END OF YEAR-----	\$238,782	\$22,607,922	\$36,652,564		\$847,829		\$416,767	\$535,269	\$357,501	\$78,284,530	\$80,441,896
NET FIXED ASSETS-----	\$292,677	\$11,107,439	\$38,146,742	\$342,330	\$440,646		\$823,358	\$384,734	\$536,855	\$250,942,721	\$253,470,644

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WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	INYO-----					KERN-----					
	BIG PINE COMMUNITY SERVICES **	DARWIN COMMUNITY SERVICES	KEELER COMMUNITY SERVICE	STARLITE COMMUNITY SERVICES	SIERRA HIGHLANDS COMMUNITY SERVICES	SIERRA NORTH COMMUNITY SERVICE	WESTRIDGE COMMUNITY SERVICES	COUNTY TOTAL	ARVIN COMMUNITY SERVICES	BEAR VALLEY COMMUNITY SERVICES **	BORON COMMUNITY SERVICES **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$60,665	\$7,314	\$13,250	\$26,595	\$44,231	\$4,360	\$6,245	\$162,660	\$811,361	\$648,879	\$243,684
BUSINESS-----										39,340	
INDUSTRIAL-----											
IRRIGATION-----										138,969	
SALES FOR RESALE-----											
INTERDEPARTMENTAL-----											
ALL OTHER-----											
WATER SERVICES											
FIRE PREVENTION-----											
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----		847						847	121,879	65,878	39,124
TOTAL OPERATING REVENUE-----	\$60,665	\$8,161	\$13,250	\$26,595	\$44,231	\$4,360	\$6,245	\$163,507	\$933,240	\$893,066	\$282,808
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----	\$17,679							\$17,679		\$16,700	\$36,562
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----									\$479,603		
PUMPING-----			\$6,267			\$1,769	\$5,818	13,854		213,579	95,009
WATER TREATMENT-----											2,369
TRANSMISSION & DISTRIBUTION-----	54,591	\$7,656	10,709	\$4,659	\$19,334		2,395	99,344		510,732	9,458
CUSTOMER ACCOUNTS-----										1,123	
ADMINISTRATION & GENERAL-----	5,844	6,830		4,382	13,966	2,478	2,200	35,700	229,080	46,810	148,337
OTHER OPERATING EXPENSE											
DEPRECIATION-----						1,670		1,670	88,916	322,098	30,730
OTHER-----						365		365			
TOTAL OPERATING EXPENSES-----	\$78,114	\$14,486	\$16,976	\$9,041	\$33,300	\$6,282	\$10,413	\$168,612	\$797,599	\$1,111,042	\$322,465
NET OPERATING INCOME OR LOSS-----	-\$17,449	-\$6,325	-\$3,726	\$17,554	\$10,931	-\$1,922	-\$4,168	-\$5,105	\$135,641	-\$217,976	-\$39,657
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$6,772	\$1,354	\$643	\$4,096	\$9,657	\$1,040	\$2,018	\$25,580	\$21,350	\$28,273	\$47,266
RENTS, LEASES & FRANCHISES-----											
ASSESSMENTS-----											
COUNTY ALLOCATION OF TAXES-----		598					8,012	8,610			49,626
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----		7					97	104			
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----			3					3			
OTHER NON-OPERATING REVENUE-----				942				942	134,048	3,378,174	
TOTAL NON-OPERATING REVENUE-----	\$6,772	\$1,959	\$646	\$5,038	\$9,657	\$1,040	\$10,127	\$35,239	\$155,398	\$3,406,447	\$96,892
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----									\$8,429		
OTHER INTEREST-----											
JUDGMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----											
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----									\$8,429		
NET INCOME OR LOSS-----	-\$10,677	-\$4,366	-\$3,080	\$22,592	\$20,588	-\$882	\$5,959	\$30,134	\$282,610	\$3,188,471	\$57,235
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$160,876	\$20,150	\$343,079		\$5,677	\$44,570	\$72,674	\$647,026	\$2,868,754	\$8,811,397	\$1,235,029
ADDITIONS-----									165,204	3,306,837	22,546
LESS RETIREMENTS-----											
ADJUSTMENTS--INCREASE (DECREASE)-----											-93
BALANCE--END OF YEAR-----	\$160,876	\$20,150	\$343,079		\$5,677	\$44,570	\$72,674	\$647,026	\$3,033,958	\$12,118,234	\$1,257,482
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----		\$4,692				\$30,582	\$15,096	\$50,370	\$1,431,385	\$4,321,359	\$898,647
DEPRECIATION ACCRUALS-----						1,670		1,670	88,916	322,098	30,730
LESS NET CHARGES FOR PLANT RETIRED-----											
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----										-4,155	
BALANCE--END OF YEAR-----		\$4,692				\$32,252	\$15,096	\$52,040	\$1,520,301	\$4,639,302	\$929,377
NET FIXED ASSETS-----	\$160,876	\$15,458	\$343,079		\$5,677	\$12,318	\$57,578	\$594,986	\$1,513,657	\$7,478,932	\$328,105

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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KERN --CONT--											
	DESERT LAKE COMMUNITY SERVICES **	EAST NILES COMMUNITY SERVICES **	GOLDEN HILLS COMMUNITY SERVICES **	INYOKERN COMMUNITY SERVICES **	ROSAMOND COMMUNITY SERVICES **	STALLION SPRINGS COMMUNITY SERVICES **	LOST HILLS UTILITY **	SOUTHERN SAN JOAQUIN MUNICIPAL UTILITY	ENOS LANE PUBLIC UTILITY **	FRAZIER PARK PUBLIC UTILITY	LAMONT PUBLIC UTILITY **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$64,498	\$1,955,434	\$1,058,280	\$89,625	\$967,677	\$286,632	\$129,045		\$41,610	\$372,103	\$855,784
BUSINESS-----	30,646	334,482	62,587	44,813	170,766	83,628	143,551			47,391	151,021
INDUSTRIAL-----		51,459									
IRRIGATION-----		231,565						\$3,633,008			
SALES FOR RESALE-----							47,766				
INTERDEPARTMENTAL-----											
ALL OTHER-----	8,245										
WATER SERVICES											
FIRE PREVENTION-----											
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----		140,353	69,263	3,001	152,130	89,895	79,785	1,907,291		20,025	42,908
TOTAL OPERATING REVENUE-----	\$103,389	\$2,713,293	\$1,190,130	\$137,439	\$1,290,573	\$460,155	\$400,147	\$5,540,299	\$41,610	\$439,519	\$1,049,713
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----	\$15,485	\$1,151,287	\$158,170		\$207,635	\$83,174	\$12,384	\$2,737,047			
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----											
PUMPING-----	24,860	604,251	90,404	\$21,554	69,875	41,023	65,308	461,475	\$25,364	\$64,193	\$390,675
WATER TREATMENT-----		46,702				1,215					8,307
TRANSMISSION & DISTRIBUTION-----	7,986	223,411		55,620	309,976		99,720	564,937			134,565
CUSTOMER ACCOUNTS-----	42,523	183,971			5,599						
ADMINISTRATION & GENERAL-----	20,958	370,899	598,805	21,495	327,410	274,133	53,654	673,431	21,020	254,960	333,953
OTHER OPERATING EXPENSE-----											
DEPRECIATION-----	23,255	340,015	157,631	48,135	872,100	135,119	125,494	344,217	8,264	98,398	91,298
OTHER-----			116,870		14,781					34,226	
TOTAL OPERATING EXPENSES-----	\$135,067	\$2,920,536	\$1,121,880	\$146,804	\$1,807,376	\$534,664	\$356,560	\$4,781,107	\$54,648	\$451,777	\$958,798
NET OPERATING INCOME OR LOSS-----	-\$31,678	-\$207,243	\$68,250	-\$9,365	-\$516,803	-\$74,509	\$43,587	\$759,192	-\$13,038	-\$12,258	\$90,915
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$5,791	\$14,332	\$8,897	\$10,547	\$234,948	\$25,537	\$12,528		\$1,844	\$3,384	\$21,372
RENTS, LEASES & FRANCHISES-----							38,623	\$129,008			29,400
ASSESSMENTS-----		15,595	206,603					7,158			
COUNTY ALLOCATION OF TAXES-----	6,264	254,301			81,338	141,516		348,198		30,279	88,300
DEBT SERVICE TAXES-----					39,694						
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----		48,814									
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----		4,332			2,920	2,403		6,322		509	925
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----	1,000	30,604	176,683		632,975	41,205	605,142	25,000		680	
TOTAL NON-OPERATING REVENUE-----	\$13,055	\$367,978	\$392,183	\$10,547	\$991,875	\$210,661	\$656,293	\$515,686	\$1,844	\$34,852	\$139,997
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----		\$9,102	\$88,273	\$41,474	\$9,600		\$126,490			\$4,560	\$614
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----		9,068									
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----		5,754			32,453			\$3,157			7,938
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----		\$23,924	\$88,273	\$41,474	\$42,053		\$126,490	\$3,157		\$4,560	\$8,552
NET INCOME OR LOSS-----	-\$18,623	\$136,811	\$372,160	-\$40,292	\$433,019	\$136,152	\$573,390	\$1,271,721	-\$11,194	\$18,034	\$222,360
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$518,965	\$12,889,500	\$5,323,462	\$1,828,448	\$24,548,815	\$3,633,472	\$4,364,175	\$10,867,483	\$185,967	\$2,509,052	\$2,684,926
ADDITIONS-----		553,016	204,142		681,275	20,232	613,808	294,825		26,120	15,675
LESS RETIREMENTS-----			9,651					255,095			
ADJUSTMENTS--INCREASE (DECREASE)-----			19,799								
BALANCE--END OF YEAR-----	\$518,965	\$13,442,516	\$5,537,752	\$1,828,448	\$25,230,090	\$3,653,704	\$4,977,983	\$10,907,213	\$185,967	\$2,535,172	\$2,700,601
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$259,679	\$6,016,191	\$1,507,681	\$355,071	\$5,752,796	\$1,405,643	\$606,541	\$9,336,805	\$102,534	\$1,489,650	\$1,634,785
DEPRECIATION ACCRUALS-----	23,255	340,015	157,631	48,135	872,100	135,119	124,114	344,217	8,264	98,398	91,298
LESS NET CHARGES FOR PLANT RETIRED-----			9,651					111,883			
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----							321				
BALANCE--END OF YEAR-----	\$282,934	\$6,356,206	\$1,655,661	\$403,206	\$6,624,896	\$1,540,762	\$730,976	\$9,569,139	\$110,798	\$1,588,048	\$1,726,083
NET FIXED ASSETS-----	\$236,031	\$7,086,310	\$3,882,091	\$1,425,242	\$18,605,194	\$2,112,942	\$4,247,007	\$1,338,074	\$75,169	\$947,124	\$974,518

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WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	KERN -CONT- MOJAVE PUBLIC UTILITY **	PLAINVIEW PUBLIC UTILITY **	BERRENDA MESA WATER	CAMELO WATER	HENRY MILLER WATER	KERN DELTA WATER	KERN-TULARE WATER	LOST HILLS WATER	OLCESE WATER	RAG GULCH WATER	QUAIL VALLEY WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$228,318	\$45,098	\$37,754						\$353,546		\$10,356
BUSINESS-----	279,056										
INDUSTRIAL-----								\$35,111			
IRRIGATION-----			12,512,708	\$41,492	\$1,387,979	\$2,110,384	\$1,936,591	2,584,411		\$890,808	
SALES FOR RESALE-----											
INTERDEPARTMENTAL-----											
ALL OTHER-----	12,400										
WATER SERVICES											
FIRE PREVENTION-----											
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----				10,362,591	594,494			7,681,582	223,026		
TOTAL OPERATING REVENUE-----	\$519,774	\$45,098	\$12,550,462	\$10,404,083	\$1,982,473	\$2,110,384	\$1,936,591	\$10,301,104	\$576,572	\$890,808	\$10,356
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----	\$21,820		\$8,411,316	\$3,439,960	\$1,440,248	\$1,428,758	\$869,658	\$7,484,338	\$100,178	\$209,497	
GROUND WATER REPLENISHMENT-----					103,130						
ALL OTHER-----											
PUMPING-----	331,721	\$33,573	1,563,189	1,710,282	126,786		473,661	477,557	82,661	269,302	
WATER TREATMENT-----	1,143	525							20,376		
TRANSMISSION & DISTRIBUTION-----	2,312		596,597	788,553	231,714	1,077,586	254,492	930,746	104,961	158,338	
CUSTOMER ACCOUNTS-----		5,383	63,554					1,848,753			
ADMINISTRATION & GENERAL-----	202,314	17,664	483,221	659,296	31,080	2,872,641	256,088	651,709	181,084	192,183	\$35,230
OTHER OPERATING EXPENSE											
DEPRECIATION-----	93,768	10,031	347,574	1,034,053	46,875	198,675	151,096	516,381	126,149	75,328	3,019
OTHER-----	120,936		63,230			5,784	44,640			8,710	
TOTAL OPERATING EXPENSES-----	\$774,014	\$67,176	\$11,528,681	\$7,632,144	\$1,979,833	\$5,583,444	\$2,049,635	\$11,909,484	\$615,409	\$913,358	\$38,249
NET OPERATING INCOME OR LOSS-----	-\$254,240	-\$22,078	\$1,021,781	\$2,771,939	\$2,640	-\$3,473,060	-\$113,044	-\$1,608,380	-\$38,837	-\$22,550	-\$27,893
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----	\$14,661										
INTEREST-----	134,423	\$1,177	\$431,589	\$395,503	\$60,636	\$242,543	\$190,697	\$609,009	\$67,946	\$59,867	\$1,267
RENTS, LEASES & FRANCHISES-----				25,000	115,518	48,458		24,048			
ASSESSMENTS-----			1,144,837			1,053,041	625,025		100,873	162,560	
COUNTY ALLOCATION OF TAXES-----	293,142				46,715	807,932		238,246			26,926
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----	470,146										
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	4,387							4,611			478
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----	39,228		5,010,980			750	127,923	1,307,940	57,073	36,766	10,592
TOTAL NON-OPERATING REVENUE-----	\$955,987	\$1,177	\$6,587,406	\$420,503	\$222,869	\$2,152,724	\$943,645	\$2,183,854	\$225,892	\$259,193	\$39,263
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----		\$1,952	\$651,941	\$750,632	\$60,500	\$232,500	\$39,003	\$469,239	\$130,112	\$3,686	
OTHER INTEREST-----						2,482					
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----			4,366,890	2,060	263	1,368					
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----		\$1,952	\$5,018,831	\$752,692	\$60,763	\$236,350	\$39,003	\$469,239	\$130,112	\$3,686	
NET INCOME OR LOSS-----	\$701,747	-\$22,853	\$2,590,356	\$2,439,750	\$164,746	-\$1,556,686	\$791,598	\$106,235	\$56,943	\$232,957	\$11,370
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$3,029,007	\$450,690	\$23,889,386	\$37,703,681	\$2,677,573	\$7,923,450	\$9,082,026	\$21,104,005	\$4,951,884	\$2,048,975	\$88,284
ADDITIONS-----	453,127		238,364	593,868			31,880	255,960		596,626	
LESS RETIREMENTS-----	30,426		15,624	52,155		81,244	6,391		510,605	6,390	
ADJUSTMENTS--INCREASE (DECREASE)-----	60,002										
BALANCE--END OF YEAR-----	\$3,511,710	\$450,690	\$24,112,126	\$38,245,394	\$2,677,573	\$7,842,206	\$9,107,515	\$21,359,965	\$4,441,279	\$2,639,211	\$88,284
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$1,441,479	\$350,843	\$7,104,002	\$12,200,123	\$676,358	\$2,245,205	\$2,628,773	\$7,608,780	\$1,390,939	\$1,069,746	\$75,843
DEPRECIATION ACCRUALS-----	93,768	10,031	347,574	960,899	46,875	198,675	151,096	516,381	126,149	75,327	3,019
LESS NET CHARGES FOR PLANT RETIRED-----	30,426		9,691	52,155			6,391		179,426	6,390	
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	12,156					1					
BALANCE--END OF YEAR-----	\$1,516,977	\$360,874	\$7,441,885	\$13,108,867	\$723,233	\$2,443,881	\$2,773,478	\$8,125,161	\$1,337,662	\$1,138,683	\$78,862
NET FIXED ASSETS-----	\$1,994,733	\$89,816	\$16,670,241	\$25,136,527	\$1,954,340	\$5,398,325	\$6,334,037	\$13,234,804	\$3,103,617	\$1,500,528	\$9,422

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WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	KERN --CONT--	TEJON--CASTAC WATER	BUTTON-- WILLOW COUNTRY WATER **	GREENFIELD COUNTRY WATER	INDIAN WELLS VALLEY WATER	LEBEC COUNTRY WATER	METTLER COUNTRY WATER	RAND COMMUNITIES WATER	NORTH EDWARDS WATER	TEHACHAPI --CUMMINGS COUNTRY WATER **	WEST KERN WATER	NORTH OF THE RIVER MUNICIPAL WATER
OPERATING STATEMENT												
OPERATING REVENUE												
WATER SALES												
RESIDENTIAL-----			\$94,207	\$81,011	\$4,216,054	\$51,779	\$9,354	\$129,893	\$94,804	\$312,880	\$1,268,974	\$504,437
BUSINESS-----				180,686	563,135	105,307	16,629					97,285
INDUSTRIAL-----		\$344,409									5,446,198	
IRRIGATION-----										428,687		
SALES FOR RESALE-----										39,891		880,289
INTERDEPARTMENTAL-----												
ALL OTHER-----		57,820						986		69,646	10,791	
WATER SERVICES												
FIRE PREVENTION-----					3,064							1,825
GROUND WATER REPLENISHMENT-----												
ALL OTHER-----				9,248	93,533	2,250				4,830		19,838
TOTAL OPERATING REVENUE-----		\$402,229	\$94,207	\$270,945	\$4,875,786	\$159,336	\$25,983	\$130,879	\$94,804	\$855,934	\$6,725,963	\$1,503,674
LESS--OPERATING EXPENSES												
SOURCE OF SUPPLY												
WATER PURCHASES-----		\$399,864							\$13,599	\$492,812	\$628,411	\$612,577
GROUND WATER REPLENISHMENT-----		26,920										
ALL OTHER-----				\$3,987								
PUMPING-----			\$74,178	79,569	\$618,071	\$23,977	\$8,084	\$49,986		1,153,662	2,077,002	252,049
WATER TREATMENT-----					41,603							
TRANSMISSION & DISTRIBUTION-----				18,459	311,363	46,782		39,724		816,822	843,338	356,596
CUSTOMER ACCOUNTS-----			6,282	1,946	368,043	3,600					173,929	
ADMINISTRATION & GENERAL-----		2,308	25,089	199,836	1,142,007	25,221	15,903	60,549	75,867	1,482,479	1,160,319	412,313
OTHER OPERATING EXPENSE												
DEPRECIATION-----			23,316	34,239	1,305,480	23,270	14,675	21,051	20,759	888,923	1,045,160	221,016
OTHER-----					107,057						476,194	
TOTAL OPERATING EXPENSES-----		\$429,092	\$128,865	\$338,036	\$3,893,624	\$122,850	\$38,662	\$171,310	\$110,225	\$4,834,698	\$6,404,353	\$1,854,551
NET OPERATING INCOME OR LOSS-----		-\$26,863	-\$34,658	-\$67,091	\$982,162	\$36,486	-\$12,679	-\$40,431	-\$15,421	-\$3,978,764	\$321,610	-\$350,877
ADD--NON-OPERATING REVENUE												
ANNEXATION CHARGES-----												
INTEREST-----		\$3,223	\$3,477	\$20,327	\$526,251	\$2,677	\$4,066	\$3,069	\$907	\$169,142	\$324,883	\$79,690
RENTS, LEASES & FRANCHISES-----							14,100					
ASSESSMENTS-----												
COUNTY ALLOCATION OF TAXES-----			6,020	22,652		24,013	13,491	36,722		4,011,048		321,004
DEBT SERVICE TAXES-----								25,288				173,562
SPECIAL DISTRICT AUGMENTATION FUND-----												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL-----												
STATE-----												
HOMEOWNERS' PROP. TAX RELIEF-----			334	390		339	412	498		35,407		
SPECIAL SUPPLEMENTAL SUBVENTION-----												
OTHER & IN-LIEU TAXES-----												
OTHER NON-OPERATING REVENUE-----		248,792	456		17,821		60,400	1,051		6,481	569,331	5,553
TOTAL NON-OPERATING REVENUE-----		\$252,015	\$10,287	\$43,369	\$544,072	\$27,029	\$92,469	\$66,628	\$907	\$4,222,078	\$894,214	\$579,809
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT-----			\$2,725		\$560,211			\$13,519	\$10,250	\$432,018		\$40,076
OTHER INTEREST-----												
JUDGEMENT & DAMAGES-----												
TAXES & ASSESSMENTS-----												
OTHER NON-OPERATING EXPENSES-----				\$6,159	82,769					60,340		384
EXPENSE CREDITS-----												
TOTAL NON-OPERATING EXPENSES-----			\$2,725	\$6,159	\$642,980			\$13,519	\$10,250	\$492,358		\$40,460
NET INCOME OR LOSS-----		\$225,152	-\$27,096	-\$29,881	\$883,254	\$63,515	\$79,790	\$12,678	-\$24,764	-\$249,044	\$1,215,824	\$188,472
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----			\$576,539	\$1,015,031	\$42,642,747	\$710,125	\$712,592	\$886,321	\$591,611	\$20,548,615	\$40,130,670	\$10,073,992
ADDITIONS-----			8,073		959,087	39,054	66,739	8,122	1,889	428,666	2,078,701	2,201,710
LESS RETIREMENTS-----								3,231			47,945	1,629,766
ADJUSTMENTS--INCREASE (DECREASE)-----												
BALANCE--END OF YEAR-----			\$584,612	\$1,015,031	\$43,601,834	\$749,179	\$779,331	\$891,212	\$593,500	\$20,977,281	\$42,161,426	\$10,645,936
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR-----			\$321,784	\$605,484	\$15,279,607	\$254,827	\$79,183	\$531,122	\$135,865	\$7,537,893	\$10,690,321	\$3,041,201
DEPRECIATION ACCRUALS-----			23,316	34,239	1,305,480	23,270	14,675	21,051	20,759	888,923	1,045,160	221,016
LESS NET CHARGES FOR PLANT RETIRED-----								2,367			47,945	56,282
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----												-2,246
BALANCE--END OF YEAR-----			\$345,100	\$639,723	\$16,585,087	\$278,097	\$93,858	\$549,806	\$156,624	\$8,426,816	\$11,687,536	\$3,203,689
NET FIXED ASSETS-----			\$239,512	\$375,308	\$27,016,747	\$471,082	\$685,473	\$341,406	\$436,876	\$12,550,465	\$30,473,890	\$7,442,247

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WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

KERN -CONT-	ANTELOPE VALLEY-EAST KERN WATER AGENCY	KERN COUNTY WATER AGENCY **	ARVIN-EDISON WATER STORAGE	BELRIDGE WATER STORAGE	BUENA VISTA WATER STORAGE	NORTH KERN WATER STORAGE	ROSEDALE-RIO BRAVO WATER STORAGE	SEMITROPIC WATER STORAGE	WHEELER RIDGE- MARICOPA WATER STORAGE	KERN WATER BANK AUTHORITY	SHAFTER-WASCO IRRIGATION
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL											
BUSINESS	\$8,463,003										
INDUSTRIAL			\$315,664	\$199,637					\$48,159		
IRRIGATION	1,635,513		7,255,528	8,890,889	\$283,265	\$4,746,069	\$150,138	\$7,351,056	18,203,708		\$2,342,508
SALES FOR RESALE		\$2,894,513									
INTERDEPARTMENTAL											
ALL OTHER			147,226								
WATER SERVICES											
FIRE PREVENTION								9,957,286		\$3,199,030	
GROUND WATER REPLENISHMENT							1,756,351		601,767		438,692
ALL OTHER	399,910	9,505,273	7,328,187	576,411	3,070,301						
TOTAL OPERATING REVENUE	\$10,498,426	\$12,399,786	\$15,046,605	\$9,666,937	\$3,353,566	\$4,746,069	\$1,906,489	\$17,308,342	\$18,853,634	\$3,199,030	\$2,781,200
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	-\$484,112	\$19,395,940	\$2,020,212	\$7,426,256	\$954,596	\$414,174	\$1,829,842	\$6,900,791	\$15,586,123		\$1,628,830
GROUND WATER REPLENISHMENT		21,418								\$2,054,496	
ALL OTHER			638,298								
PUMPING	492,879		974,492	730,972	86,263			1,588,996	2,468,112	18,391	
WATER TREATMENT	1,616,808	1,114,815									
TRANSMISSION & DISTRIBUTION	59,128	3,667,180	2,480,367	692,322	1,398,344	1,811,394	506,504	1,567,618	1,322,236		373,514
CUSTOMER ACCOUNTS	21,175		135,345					59,582			
ADMINISTRATION & GENERAL	1,481,744	7,599,094	1,577,886	487,777	576,276	2,957,816	241,860	1,009,604	182,314	284,711	393,664
OTHER OPERATING EXPENSE											
DEPRECIATION	1,922,680	579,169	1,009,245	322,047	261,592	491,576	89,892	322,347	922,347	286,917	255,777
OTHER	283,920	1,854,758		1,593,734		380,126		-5,576	993,724		
TOTAL OPERATING EXPENSES	\$5,394,222	\$34,232,374	\$8,835,845	\$11,253,108	\$3,277,071	\$6,055,086	\$2,668,098	\$13,737,136	\$21,474,856	\$2,644,515	\$2,651,785
NET OPERATING INCOME OR LOSS	\$5,104,204	-\$21,832,588	\$6,210,760	-\$1,586,171	\$76,495	-\$1,309,017	-\$761,609	\$3,571,206	-\$2,621,222	\$554,515	\$129,415
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	\$1,711,174	\$2,291,938	\$1,715,353	\$522,025	\$624,361	\$72,182	\$141,029	\$814,932	\$1,650,664	\$27,236	\$102,771
RENTS, LEASES & FRANCHISES		152,506	20,000						6,164		
ASSESSMENTS		13,715,081	2,433,119					3,464,073			
COUNTY ALLOCATION OF TAXES	2,000,687	2,858,689									
DEBT SERVICE TAXES	9,516,876	1,250,708									
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF											
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	36,488	1,695,485	392,566		123,144	4,533		572,126	2,389,411	982,549	60,388
TOTAL NON-OPERATING REVENUE	\$13,265,225	\$21,964,407	\$4,561,038	\$522,025	\$747,505	\$76,715	\$141,029	\$4,851,131	\$4,046,239	\$1,009,785	\$163,159
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	\$394,287	\$1,363,849	\$6,189	\$436,181	\$41,744		\$73,982	\$1,482,923	\$915,348		\$64,084
OTHER INTEREST			405								
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	13,030,520			11,846			5,562			\$138,332	
EXPENSE CREDITS									16,661		
TOTAL NON-OPERATING EXPENSES	\$13,424,807	\$1,363,849	\$6,594	\$448,027	\$41,744		\$79,544	\$1,482,923	\$898,687	\$138,332	\$64,084
NET INCOME OR LOSS	\$4,944,622	-\$1,232,030	\$10,765,204	-\$1,512,173	\$782,256	-\$1,232,302	-\$700,124	\$6,939,414	\$526,330	\$1,425,968	\$228,490
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$112,628,326	\$65,246,850	\$53,427,746	\$13,530,307	\$12,298,276	\$17,789,796	\$4,397,724	\$95,632,437	\$46,576,386	\$29,509,828	\$11,055,584
ADDITIONS	4,357,892	1,674,612	9,145,602	393,948	544,084	576,565	23,971	12,811,301	353,847	1,395,808	81,405
LESS RETIREMENTS		448,528	105,315		30,826	60,567			139,621		12,153
ADJUSTMENTS--INCREASE (DECREASE)											
BALANCE--END OF YEAR	\$116,986,218	\$66,472,934	\$62,468,033	\$13,924,255	\$12,811,534	\$18,305,794	\$4,421,695	\$108,443,738	\$46,790,612	\$30,905,636	\$11,124,836
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	\$26,787,725	\$8,599,076	\$22,969,704	\$6,713,116	\$4,341,407	\$5,335,296	\$1,105,864	\$17,372,482	\$18,521,574	\$432,859	\$7,124,333
DEPRECIATION ACCRUALS	1,922,680	33,474	1,051,676	314,364	261,592	491,576	89,892	2,537,759	922,347	285,502	255,777
LESS NET CHARGES FOR PLANT RETIRED			105,315		30,826	54,202			96,112		12,153
OTHER ADJUSTMENTS--INCREASE (DECREASE)			18,276								
BALANCE--END OF YEAR	\$28,710,405	\$8,632,550	\$23,934,341	\$7,027,480	\$4,572,173	\$5,772,670	\$1,195,756	\$19,910,241	\$19,347,809	\$718,361	\$7,367,957
NET FIXED ASSETS	\$88,275,813	\$57,840,384	\$38,533,692	\$6,896,775	\$8,239,361	\$12,533,124	\$3,225,939	\$88,533,497	\$27,442,803	\$30,187,275	\$3,756,879

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	KERN -CONT-	KINGS									
	COUNTY TOTAL	ARMONA COMMUNITY SERVICES **	HOME GARDEN COMMUNITY SERVICES **	KETTLEMAN CITY COMMUNITY SERVICES **	RECLAMATION NO. 761 **	RECLAMATION NO. 2069	STRATFORD PUBLIC UTILITY **	DEVILS DEN WATER	DUDLEY RIDGE WATER	LAKESIDE IRRIGATION WATER	MELGA WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$14,963,077	\$294,593	\$90,000	\$120,131		\$6,158	\$76,271				
BUSINESS-----	10,813,326	34,891	4,487	72,009							
INDUSTRIAL-----	6,440,637			9,721							
IRRIGATION-----	76,755,276				\$123,043				\$3,170,263	\$700,115	
SALES FOR RESALE-----	3,862,459										
INTERDEPARTMENTAL-----						17,428					
ALL OTHER-----	307,114			36,622		4,484	5,015			325,567	
WATER SERVICES											
FIRE PREVENTION-----	4,889										
GROUND WATER REPLENISHMENT-----	13,156,316										
ALL OTHER-----	45,399,816	26,940	806	21,414						125,596	
TOTAL OPERATING REVENUE-----	\$171,702,910	\$356,424	\$95,293	\$259,897	\$123,043	\$28,070	\$81,286		\$3,170,263	\$1,151,278	
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----	\$85,644,132				\$32,107				\$2,726,685	\$527,172	
GROUND WATER REPLENISHMENT-----	2,205,964										
ALL OTHER-----	1,121,888				22,638		\$400				
PUMPING-----	17,932,985	\$33,686	\$25,549	\$29,195			26,854				
WATER TREATMENT-----	2,853,863	3,778	2,240	33,088			815				
TRANSMISSION & DISTRIBUTION-----	22,373,395	50,529	36,600	58,390			16,160		138,452	270,367	
CUSTOMER ACCOUNTS-----	2,920,808		16,771								
ADMINISTRATION & GENERAL-----	30,352,092	124,066	25,129	73,961	69,911	\$12,610	15,601	\$4,287	80,771	239,049	
OTHER OPERATING EXPENSE-----	17,643,871	76,525	22,181	59,379	6,064				148,694	41,898	
DEPRECIATION-----	6,093,114					3,418	13,068			299,300	
OTHER-----											
TOTAL OPERATING EXPENSES-----	\$189,142,112	\$288,584	\$128,470	\$254,013	\$130,720	\$16,028	\$72,898	\$4,287	\$3,094,602	\$1,377,786	
NET OPERATING INCOME OR LOSS-----	-\$17,439,202	\$67,840	-\$33,177	\$5,884	-\$7,677	\$12,042	\$8,388	-\$4,287	\$75,661	-\$226,508	
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$27,189										
RENTS, LEASES & FRANCHISES-----	13,597,206	\$22,561	\$21,460	\$36,415		\$1,675	\$12,301	\$13,220	\$130,876	\$79,587	
ASSESSMENTS-----	442,352										
COUNTY ALLOCATION OF TAXES-----	22,920,807			24,681		8,217			309,072		
DEBT SERVICE TAXES-----	11,707,109	13,253	6,963	16,301			4,731	3,642		114,460	
SPECIAL DISTRICT AUGMENTATION FUND-----	11,006,128										
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----	518,960	149,389									
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	64,267	354	191				125			3,046	
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----			120								
OTHER NON-OPERATING REVENUE-----	18,783,338	55,388	11,906	13,067				278,363	246,795	4,017	
TOTAL NON-OPERATING REVENUE-----	\$79,067,356	\$240,945	\$40,640	\$90,464		\$9,892	\$17,157	\$295,225	\$686,743	\$201,110	
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$8,465,493	\$91,338	\$5,058	\$39,792					\$111,221	\$3,920	
OTHER INTEREST-----	2,887					\$1,711					
JUDGEMENT & DAMAGES-----	9,068										
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	17,755,795	2,241	10,767								\$351
EXPENSE CREDITS-----	16,661										
TOTAL NON-OPERATING EXPENSES-----	\$26,216,582	\$93,579	\$15,825	\$39,792		\$1,711			\$111,221	\$3,920	\$351
NET INCOME OR LOSS-----	\$35,411,572	\$215,206	-\$8,362	\$56,556	-\$7,677	\$20,223	\$25,545	\$290,938	\$651,183	-\$29,318	-\$351
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$775,199,909	\$3,234,982	\$590,061	\$2,309,992	\$872,813	\$41,820	\$341,544		\$5,241,014	\$1,195,200	
ADDITIONS-----	45,224,581	234,150		623,611			2,183			80,577	
LESS RETIREMENTS-----	3,445,533	8,069								38,370	
ADJUSTMENTS--INCREASE (DECREASE)-----	79,708			-\$29,440							
BALANCE--END OF YEAR-----	\$817,058,665	\$3,461,063	\$590,061	\$2,404,163	\$872,813	\$41,820	\$343,727		\$5,241,014	\$1,237,407	
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$229,691,581	\$344,725	\$305,052	\$651,219	\$751,552	\$13,067	\$250,503		\$1,653,932	\$799,843	
DEPRECIATION ACCRUALS-----	16,978,612	76,525	22,181	59,379	6,064	3,418	13,068		148,694	41,898	
LESS NET CHARGES FOR PLANT RETIRED-----	811,215	8,069								38,370	
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	24,353	-1	10,447								
BALANCE--END OF YEAR-----	\$245,883,331	\$413,180	\$337,680	\$710,598	\$757,616	\$16,485	\$263,571		\$1,802,626	\$803,371	
NET FIXED ASSETS-----	\$571,175,334	\$3,047,883	\$252,381	\$1,693,565	\$115,197	\$25,335	\$80,156		\$3,438,388	\$434,036	

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WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	KINGS-- -CONT-							LAKE--				
	SALYER WATER	KINGS COUNTY WATER	TULARE--LAKE BASIN WATER STORAGE	CORCORAN IRRIGATION	EMPIRE WEST SIDE IRRIGATION	STRATFORD IRRIGATION	COUNTY TOTAL	ANDERSON SPRINGS COMMUNITY SERVICES	HIDDEN VALLEY LAKE COMMUNITY SERVICES	COUNTY SERVICE AREA NO. 2 **	COUNTY SERVICE AREA NO. 6	
OPERATING STATEMENT												
OPERATING REVENUE												
WATER SALES												
RESIDENTIAL							\$587,153	\$39,281		\$195,674	\$41,620	
BUSINESS							111,387					
INDUSTRIAL							9,721					
IRRIGATION		\$923,147	\$5,156,271	\$1,251,010	\$170,060	\$146,763	11,640,672					
SALES FOR RESALE							17,428					
INTERDEPARTMENTAL							410,865		\$997,478			
ALL OTHER					39,177							
WATER SERVICES												
FIRE PREVENTION												
GROUND WATER REPLENISHMENT		22,284					22,284					
ALL OTHER		1,633	1,302,987	58,854			1,538,230	480	15,792	14,706	2,715	
TOTAL OPERATING REVENUE		\$947,064	\$6,459,258	\$1,309,864	\$209,237	\$146,763	\$14,337,740	\$39,761	\$1,013,270	\$210,380	\$44,335	
LESS--OPERATING EXPENSES												
SOURCE OF SUPPLY												
WATER PURCHASES		\$524,365	\$4,986,101	\$203,514	\$134,267	\$148,675	\$9,282,886					
GROUND WATER REPLENISHMENT							23,038					
ALL OTHER							380,352			\$132,439	\$8,309	
PUMPING				265,068			39,921			21,297	8,655	
WATER TREATMENT							2,306,675		\$630,587	21,059	2,527	
TRANSMISSION & DISTRIBUTION		490,104	779,472	415,654	17,460	33,487	17,041					
CUSTOMER ACCOUNTS				270			1,629,188	\$28,746	253,411	27,449	15,680	
ADMINISTRATION & GENERAL		254,814	403,421	253,271	62,850	9,447	714,068		1,015,048			
OTHER OPERATING EXPENSE		13,063	89,187	237,096	3,100	395	415,970		288	30,740		
DEPRECIATION				116,670								
OTHER												
TOTAL OPERATING EXPENSES		\$1,282,346	\$6,258,181	\$1,491,543	\$217,677	\$192,004	\$14,809,139	\$28,746	\$1,899,334	\$232,984	\$35,171	
NET OPERATING INCOME OR LOSS		-\$335,282	\$201,077	-\$181,679	-\$8,440	-\$45,241	-\$471,399	\$11,015	-\$886,064	-\$22,604	\$9,164	
ADD--NON-OPERATING REVENUE												
ANNEXATION CHARGES												
INTEREST		\$81,056	\$249,014	\$65,887	\$7,804	\$18,470	\$740,326	\$7,620	\$14,009	\$6,118	\$3,945	
RENTS, LEASES & FRANCHISES				39,355			39,355					
ASSESSMENTS				21,564			363,534					
COUNTY ALLOCATION OF TAXES		520,618			17,607		697,575			55,858	3,164	
DEBT SERVICE TAXES												
SPECIAL DISTRICT AUGMENTATION FUND												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL							149,389		8,302	113,563		
STATE												
HOMEOWNERS' PROP. TAX RELIEF		13,924					17,640			1,567	178	
SPECIAL SUPPLEMENTAL SUBVENTION												
OTHER & IN-LIEU TAXES							120			175		
OTHER NON-OPERATING REVENUE			2,533	1,710		27,686	641,465		31,392	15,610	583	
TOTAL NON-OPERATING REVENUE		\$615,598	\$251,547	\$128,516	\$25,411	\$46,156	\$2,649,404	\$7,620	\$53,703	\$192,891	\$7,870	
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT		\$1,932	\$104,563	\$24,000			\$381,824				\$3,400	
OTHER INTEREST							1,711			\$1,295		
JUDGEMENT & DAMAGES												
TAXES & ASSESSMENTS												
OTHER NON-OPERATING EXPENSES		\$167	219,294				232,820			1,061		
EXPENSE CREDITS												
TOTAL NON-OPERATING EXPENSES		\$167	\$1,932	\$323,857	\$24,000		\$616,355			\$2,356	\$3,400	
NET INCOME OR LOSS		-\$167	\$278,384	\$128,767	-\$77,163	\$16,971	\$915	\$1,561,650	\$18,635	-\$832,361	\$167,931	\$13,634
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR		\$443,120	\$2,703,113	\$7,871,314	\$97,340	\$31,764	\$24,974,077	\$1,062,143	\$22,851,048	\$1,510,205	\$286,962	
ADDITIONS		3,420	33,747	70,194	8,272	23,711	1,079,865		222,262	67,050		
LESS RETIREMENTS			23,999				70,438					
ADJUSTMENTS--INCREASE (DECREASE)							-529,440					
BALANCE--END OF YEAR		\$446,540	\$2,712,861	\$7,941,508	\$105,612	\$55,475	\$25,454,064	\$1,062,143	\$23,073,310	\$1,577,255	\$286,962	
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR		\$156,058	\$1,761,528	\$4,594,223	\$62,816	\$31,764	\$11,376,282		\$3,459,013			
DEPRECIATION ACCRUALS		13,063	89,187	237,096	3,100	395	714,068		1,015,048			
LESS NET CHARGES FOR PLANT RETIRED			13,521				59,960					
OTHER ADJUSTMENTS--INCREASE (DECREASE)							10,446		-6,306			
BALANCE--END OF YEAR		\$169,121	\$1,837,194	\$4,831,319	\$65,916	\$32,159	\$12,040,836		\$4,467,755			
NET FIXED ASSETS		\$277,419	\$875,667	\$3,110,189	\$39,696	\$23,316	\$13,413,228	\$1,062,143	\$18,605,555	\$1,577,255	\$286,962	

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WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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LAKE -CONT-	COUNTY SERVICE AREA NO. 7	COUNTY SERVICE AREA NO. 13 **	COUNTY SERVICE AREA NO. 16	COUNTY SERVICE AREA NO. 18	COUNTY SERVICE AREA NO. 20	COUNTY SERVICE AREA NO. 21	COUNTY SERVICE AREA NO. 22	ADAMS SPRINGS WATER	VILLA BLUE ESTATES WATER	BUCKINGHAM PARK COUNTY WATER	CALLAYOMI COUNTY WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$62,571	\$32,076	\$22,371	\$40,882	\$146,579	\$355,549	\$11,759	\$14,759	\$7,145	\$136,956	\$174,736
BUSINESS-----											
INDUSTRIAL-----											
IRRIGATION-----											
SALES FOR RESALE-----											
INTERDEPARTMENTAL-----											
ALL OTHER-----											
WATER SERVICES											
FIRE PREVENTION-----											
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----	4,230			120	29,050	15,022	1,705	4,332		58,545	69,563
TOTAL OPERATING REVENUE-----	\$66,801	\$32,076	\$22,371	\$41,002	\$175,629	\$370,571	\$13,464	\$19,091	\$7,145	\$195,501	\$244,299
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----											
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----											
PUMPING-----	\$12,636	\$5,766	\$7,879	\$14,976	\$20,134	\$31,272	\$5,436		\$926	\$75,531	
WATER TREATMENT-----	4,804	7,683	5,545	3,532	68,731	165,085	12,805		5,710	5,209	
TRANSMISSION & DISTRIBUTION-----	3,486	15,916	2,447	9,197	31,694	23,043	1,626			4,954	
CUSTOMER ACCOUNTS-----											
ADMINISTRATION & GENERAL-----	10,373	9,192	3,949	8,984	36,321	64,398	3,097	\$34,112	370	17,546	\$193,389
OTHER OPERATING EXPENSE-----										80,281	55,400
DEPRECIATION-----											
OTHER-----											
TOTAL OPERATING EXPENSES-----	\$31,299	\$38,557	\$19,820	\$36,689	\$156,880	\$283,798	\$22,964	\$34,112	\$7,006	\$183,521	\$248,789
NET OPERATING INCOME OR LOSS-----	\$35,502	-\$6,481	\$2,551	\$4,313	\$18,749	\$86,773	-\$9,500	-\$15,021	\$139	\$11,980	-\$4,490
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$4,316	\$1,309	\$1,749	\$1,114	\$1,587	\$6,690	\$408	\$57		\$5,729	\$16,713
RENTS, LEASES & FRANCHISES-----											
ASSESSMENTS-----											36,853
COUNTY ALLOCATION OF TAXES-----	8,356	25,589					780				
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----	2,946			4,957	1,652	9,159	6,580				35,812
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	235	746									2,322
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----						3,061	5,357				
OTHER NON-OPERATING REVENUE-----	395	1,520	120	1,758		3,635	679	246		9,056	243
TOTAL NON-OPERATING REVENUE-----	\$16,248	\$29,164	\$1,869	\$7,829	\$3,239	\$22,545	\$13,804	\$303		\$14,785	\$91,943
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----				\$546	\$416	\$1,921				\$26,149	\$11,963
OTHER INTEREST-----								\$160			
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----											726
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----				\$546	\$416	\$1,921		\$160		\$26,149	\$12,689
NET INCOME OR LOSS-----	\$51,750	\$22,683	\$4,420	\$11,596	\$21,572	\$107,397	\$4,304	-\$14,878	\$139	\$616	\$74,764
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$150,047	\$302,647		\$211,229	\$5,016,247	\$11,466,763	\$18,520	\$97,551		\$2,343,975	\$1,639,144
ADDITIONS-----	29,300			3,781	8,428	32,500	3,618			25,165	3,840
LESS RETIREMENTS-----											
ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----	\$179,347	\$302,647		\$215,010	\$5,024,675	\$11,499,263	\$22,138	\$97,551		\$2,369,140	\$1,642,984
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----										\$1,406,740	\$475,824
DEPRECIATION ACCRUALS-----										80,281	55,400
LESS NET CHARGES FOR PLANT RETIRED-----											
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----										\$1,487,021	\$531,224
NET FIXED ASSETS-----	\$179,347	\$302,647		\$215,010	\$5,024,675	\$11,499,263	\$22,138	\$97,551		\$882,119	\$1,111,760

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	LAKE--CONT--					LASSEN--					
	CLEARLAKE OAKS COUNTY WATER **	KONOCTI COUNTY WATER	UPPER LAKE COUNTY WATER	SCOTT'S VALLEY WATER CONSERVATION	COUNTY WATERWORKS NO. 1	COUNTY WATERWORKS NO. 3 **	COUNTY TOTAL	CLEAR CREEK COMMUNITY SERVICES **	LEAVITT LAKE COMMUNITY SERVICES **	LITTLE VALLEY COMMUNITY SERVICES **	WEST PATTON VILLAGE COMMUNITY SERVICES **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$665,714	\$607,250	\$112,662		\$373,195	\$217,723	\$3,258,502	\$32,964	\$77,159	\$11,538	\$35,340
BUSINESS-----								2,880			
INDUSTRIAL-----											
IRRIGATION-----											
SALES FOR RESALE-----											
INTERDEPARTMENTAL-----											
ALL OTHER-----		42,541			28,147		1,068,166	400	245		
WATER SERVICES											
FIRE PREVENTION-----											
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----	46,039	29,890				3,550	295,739				283
TOTAL OPERATING REVENUE-----	\$711,753	\$679,681	\$112,662		\$401,342	\$221,273	\$4,622,407	\$36,244	\$77,404	\$11,538	\$35,623
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----		\$14,633					\$14,633				\$22,008
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----											
PUMPING-----	\$18,202	14,295	\$22,835		\$14,531	\$29,009	414,176	\$7,303	\$24,959		
WATER TREATMENT-----	256,181	269,390	5,709		75,940	13,405	929,681		10,309		
TRANSMISSION & DISTRIBUTION-----	82,116	66,461	12,369		121,965	29,267	1,058,714	6,462	2,620		13,576
CUSTOMER ACCOUNTS-----		64,613					64,613				
ADMINISTRATION & GENERAL-----	172,245	112,464	54,234		188,456	74,641	1,309,057	11,169	21,600	\$9,759	12,574
OTHER OPERATING EXPENSE-----											
DEPRECIATION-----	161,840	128,074			143,434		1,584,077	1,798	7,619		261
OTHER-----							31,028				
TOTAL OPERATING EXPENSES-----	\$690,584	\$669,930	\$95,147		\$544,326	\$146,322	\$5,405,979	\$26,732	\$67,107	\$9,759	\$48,419
NET OPERATING INCOME OR LOSS-----	\$21,169	\$9,751	\$17,515		-\$142,984	\$74,951	-\$783,572	\$9,512	\$10,297	\$1,779	-\$12,796
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$24,279	\$14,731	\$9,142	\$708	\$2,698	\$21,463	\$144,385		\$398		\$9,331
RENTS, LEASES & FRANCHISES-----											528
ASSESSMENTS-----			1,435				38,288				
COUNTY ALLOCATION OF TAXES-----	70,238	57,487			40,874	58,245	320,591				2,745
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----							182,971				
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	2,096	315	37		933	1,596	10,025				74
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----							8,593				100
OTHER NON-OPERATING REVENUE-----			72,811			87,048	225,096	\$50			
TOTAL NON-OPERATING REVENUE-----	\$96,613	\$72,533	\$83,425	\$708	\$44,505	\$168,352	\$929,949	\$50	\$398		\$12,778
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$15,300	\$23,666	\$4,802		\$12,213		\$100,376			\$1,358	
OTHER INTEREST-----							1,455				
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----		41,637		\$1			43,425				
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$15,300	\$65,303	\$4,802	\$1	\$12,213		\$145,256			\$1,358	
NET INCOME OR LOSS-----	\$102,482	\$16,981	\$96,138	\$707	-\$110,692	\$243,303	\$1,121	\$9,562	\$10,695	\$421	-\$18
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$4,212,157	\$4,706,745	\$423,052		\$5,203,022	\$924,755	\$62,426,212	\$123,811	\$312,302	\$53,000	\$93,083
ADDITIONS-----	171,881	110,482			19,279	680	698,266		746		1,071
LESS RETIREMENTS-----		152,252				175	152,427				
ADJUSTMENTS--INCREASE (DECREASE)-----			-1,051				-1,051				
BALANCE--END OF YEAR-----	\$4,384,038	\$4,664,975	\$422,001		\$5,222,301	\$925,260	\$62,971,000	\$123,811	\$313,048	\$53,000	\$94,154
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$1,959,287	\$790,149			\$562,359		\$8,653,372	\$76,471	\$160,386		\$91,914
DEPRECIATION ACCRUALS-----	161,840	128,074			143,434		1,584,077	1,798	7,619		261
LESS NET CHARGES FOR PLANT RETIRED-----		110,615					110,615				
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----							-6,306				
BALANCE--END OF YEAR-----	\$2,121,127	\$807,608			\$705,793		\$10,120,528	\$78,269	\$168,005		\$92,175
NET FIXED ASSETS-----	\$2,262,911	\$3,857,367	\$422,001		\$4,516,508	\$925,260	\$52,850,472	\$45,542	\$145,043	\$53,000	\$1,979

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	LASSEN -CONT-			LOS ANGELES								
	WESTWOOD COMMUNITY SERVICES **	COUNTY WATERWORKS NO. 1 **	COUNTY TOTAL	WALNUT VALLEY WATER	CRESCENTA VALLEY COUNTRY WATER **	GREEN VALLEY COUNTRY WATER	LA HABRA HEIGHTS COUNTRY WATER	LA PUENTE VALLEY COUNTRY WATER	NEWHALL COUNTRY WATER **	ORCHARD DALE WATER	PICO WATER	
OPERATING STATEMENT												
OPERATING REVENUE												
WATER SALES												
RESIDENTIAL-----	\$250,125	\$37,384	\$444,510	\$11,172,758	\$4,664,308	\$153,666	\$1,902,333	\$1,154,089	\$3,710,615	\$1,797,709	\$1,145,412	
BUSINESS-----	22,267	11,861	37,008	3,631,066	317,925				384,342		638,572	
INDUSTRIAL-----				317,925	920,168				169,804	117,242		
IRRIGATION-----				920,168					357,052	39,081		
SALES FOR RESALE-----									195,833			
INTERDEPARTMENTAL-----												
ALL OTHER-----		10,617	11,262	549,169	14,935			27,060	525,185		169,228	
WATER SERVICES												
FIRE PREVENTION-----				49,553							19,259	
GROUND WATER REPLENISHMENT-----										131,177		
ALL OTHER-----	2,083	43	2,409	321,818			83,334			20,554	158,283	
TOTAL OPERATING REVENUE-----	\$274,475	\$59,905	\$495,189	\$16,962,457	\$4,679,243	\$153,666	\$1,985,667	\$1,181,149	\$5,342,831	\$2,105,763	\$2,130,754	
LESS--OPERATING EXPENSES												
SOURCE OF SUPPLY												
WATER PURCHASES-----			\$22,008	\$10,179,788	\$735,519		\$46,782	\$754,529	\$386,582	\$782,479		
GROUND WATER REPLENISHMENT-----							380,963			190,591	\$500,639	
ALL OTHER-----				252,646					101,607		19,079	
PUMPING-----	\$62,847	\$6,180	101,289	715,638	592,774	\$13,685	319,959	83,116	905,129	77,675	261,799	
WATER TREATMENT-----	1,281	1,125	12,715		187,771		10,898	25,203	116,607	17,191	39,294	
TRANSMISSION & DISTRIBUTION-----	93,521		116,179	767,115	1,149,284		11,686	27,703	335,020	32,825	93,895	
CUSTOMER ACCOUNTS-----				658,158			52,962		235,778	102,452	136,317	
ADMINISTRATION & GENERAL-----	41,790	28,499	125,391	2,731,339	943,739	81,646	550,347	417,199	1,884,658	469,371	636,849	
OTHER OPERATING EXPENSE-----												
DEPRECIATION-----	28,155	17,850	55,683	3,164,605	689,754	83,559	694,048	181,325	973,245	120,792	200,609	
OTHER-----		1,823	1,823	27,055			138,583	107,274				
TOTAL OPERATING EXPENSES-----	\$227,594	\$55,477	\$435,088	\$18,496,344	\$4,298,841	\$191,653	\$2,349,929	\$1,596,349	\$4,938,626	\$1,793,376	\$1,888,481	
NET OPERATING INCOME OR LOSS-----	\$46,881	\$4,428	\$60,101	-\$1,533,887	\$380,402	-\$37,987	-\$364,262	-\$415,200	\$404,205	\$312,387	\$242,273	
ADD--NON-OPERATING REVENUE												
ANNEXATION CHARGES-----				\$404,213								
INTEREST-----			\$9,729	2,637,826	\$66,709	\$11,272	\$224,202	\$21,250	\$554,254	\$104,762	\$158,147	
RENTS, LEASES & FRANCHISES-----			528				70,834				5,700	
ASSESSMENTS-----				884,481								
COUNTY ALLOCATION OF TAXES-----			2,745	366,238			273,640	107,355	99,484			
DEBT SERVICE TAXES-----							301,602		255,345			
SPECIAL DISTRICT AUGMENTATION FUND-----												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL-----												
STATE-----												
HOMEOWNERS' PROP. TAX RELIEF-----			74	6,137			9,679	1,666				
SPECIAL SUPPLEMENTAL SUBVENTION-----												
OTHER & IN-LIEU TAXES-----			100			80,393						
OTHER NON-OPERATING REVENUE-----			50	1,625,659	74,293		265,581	172,296	1,109,736	2,440	180,122	
TOTAL NON-OPERATING REVENUE-----			\$13,226	\$5,924,554	\$141,002	\$91,665	\$1,145,538	\$302,567	\$2,018,819	\$107,202	\$343,969	
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT-----	\$22,733	\$8,110	\$32,201	\$1,290,405	\$67,800	\$27,185	\$136,493		\$535,812	\$4,771	\$124,896	
OTHER INTEREST-----									4,377			
JUDGEMENT & DAMAGES-----									75,000			
TAXES & ASSESSMENTS-----												
OTHER NON-OPERATING EXPENSES-----				1,041,618			233,145		690,261		12,681	
EXPENSE CREDITS-----				346,747						9,000		
TOTAL NON-OPERATING EXPENSES-----	\$22,733	\$8,110	\$32,201	\$1,985,276	\$67,800	\$27,185	\$369,638		\$1,305,450	-\$4,229	\$137,577	
NET INCOME OR LOSS-----	\$24,148	-\$3,682	\$41,126	\$2,405,391	\$453,604	\$26,493	\$411,638	-\$112,633	\$1,117,574	\$423,818	\$448,665	
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----	\$1,413,534	\$557,854	\$2,553,584	\$118,885,246	\$17,337,974	\$2,268,207	\$18,384,361	\$6,474,103	\$46,025,240	\$4,245,784	\$8,468,974	
ADDITIONS-----	5,322		7,139	9,047,272	1,512,249	157,841	626,682	111,449	3,323,458	30,000	125,409	
LESS RETIREMENTS-----				4,587,689	131,193		206,875					
ADJUSTMENTS--INCREASE (DECREASE)-----									-53,001			
BALANCE--END OF YEAR-----	\$1,418,856	\$557,854	\$2,560,723	\$123,344,829	\$18,719,030	\$2,426,048	\$18,804,168	\$6,585,552	\$49,295,697	\$4,275,784	\$8,594,383	
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR-----	\$640,347	\$382,073	\$1,351,191	\$31,135,915	\$8,724,927	\$953,063	\$7,388,477	\$3,050,233	\$9,437,570	\$2,628,885	\$3,098,692	
DEPRECIATION ACCRUALS-----	28,155	17,850	55,683	3,164,605	689,754	83,559	694,047	181,325	973,245	120,792	200,609	
LESS NET CHARGES FOR PLANT RETIRED-----				64,535	127,305		11,784					
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----									-50,151		-1	
BALANCE--END OF YEAR-----	\$668,502	\$399,923	\$1,406,874	\$34,235,985	\$9,287,376	\$1,036,622	\$8,070,740	\$3,231,558	\$10,360,664	\$2,749,677	\$3,299,300	
NET FIXED ASSETS-----	\$750,354	\$157,931	\$1,153,849	\$89,108,844	\$9,431,654	\$1,389,426	\$10,733,428	\$3,353,994	\$38,935,033	\$1,526,107	\$5,295,083	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

LOS ANGELES-- -CONT-	QUARTZ HILL WATER	ROWLAND AREA COUNTY WATER	SAN GABRIEL COUNTY WATER	LOS ANGELES COUNTY WATER	VALLEY COUNTY WATER	WEST VALLEY COUNTY WATER	METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	CENTRAL BASIN MUNICIPAL WATER	FOOTHILL MUNICIPAL WATER	GOLDEN VALLEY MUNICIPAL WATER	HUNTINGTON MUNICIPAL WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$1,516,826	\$4,742,444	\$2,170,556	\$669,482	\$2,220,537	\$69,149				\$5,149	
BUSINESS-----		2,752,626	578,815							75,980	
INDUSTRIAL-----		195,317	144,704		1,033,113						
IRRIGATION-----											
SALES FOR RESALE-----							\$617,838,410	\$33,302,384	\$4,654,843		
INTERDEPARTMENTAL-----		175,271									
ALL OTHER-----	198,812	223,102	204,448		230,454						
WATER SERVICES											
FIRE PREVENTION-----			3,439								
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----		1,876,393	819,067	19,298	19,850	39,891	80,611,407	3,950,462			
TOTAL OPERATING REVENUE-----	\$1,715,638	\$9,965,153	\$3,921,029	\$688,780	\$3,503,954	\$109,040	\$698,449,817	\$37,252,846	\$4,654,843	\$81,129	
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----	\$621,848	\$5,751,737		\$205,616	\$825,344		\$180,834,998	\$30,765,799	\$3,497,214		
GROUND WATER REPLENISHMENT-----		41,220	\$62,425								
ALL OTHER-----		236,315	166,023								
PUMPING-----	149,317	264,162	507,845	35,464	448,804	\$25,504	10,651,746		490,164		
WATER TREATMENT-----			27,374	506	38,358	1,051	39,208,332		10,050		
TRANSMISSION & DISTRIBUTION-----	13,338	532,391	151,290		307,351	16,034	22,474,726		284,403		
CUSTOMER ACCOUNTS-----		85,273	203,772		214,289						
ADMINISTRATION & GENERAL-----	830,727	1,146,875	725,024	299,738	967,858	36,428	122,063,909	1,351,143	404,667	\$101,878	\$1,060
OTHER OPERATING EXPENSE											
DEPRECIATION-----	159,152	729,607	266,123	35,618	390,595	45,810	150,098,195	1,759,335	149,071	6,459	
OTHER-----		63,866				31,248	3,525,926	1,678,574	5,295		
TOTAL OPERATING EXPENSES-----	\$1,774,382	\$8,851,446	\$2,109,876	\$576,942	\$3,192,599	\$156,075	\$528,857,832	\$35,554,851	\$4,840,864	\$108,337	\$1,060
NET OPERATING INCOME OR LOSS-----	-\$58,744	\$1,113,707	\$1,811,153	\$111,838	\$311,355	-\$47,035	\$169,591,985	\$1,697,995	-\$186,021	-\$27,208	-\$1,060
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$387,425	\$895,423	\$329,320	\$3,742	\$414,582	\$762	\$1,195,601				
RENTS, LEASES & FRANCHISES-----			10,020			5,146	64,190,045	\$642,143	\$100,257		\$5,856
ASSESSMENTS-----							935,475	-73,551	14,400		
COUNTY ALLOCATION OF TAXES-----	121,295	129,875			121,928	2,166			35,969		5,194
DEBT SERVICE TAXES-----							86,692,343				
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	2,025	2,169			1,920	23	1,450,683		613		88
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----				86,548							
OTHER NON-OPERATING REVENUE-----	433,155	380,750	51,080				1,193,714	425,514	68,981		
TOTAL NON-OPERATING REVENUE-----	\$943,900	\$1,408,217	\$390,420	\$90,290	\$538,430	\$8,097	\$155,657,861	\$994,106	\$220,220		\$11,138
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$195,080					\$6,636	\$94,465,785	\$2,127,323			
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	28,622		\$1,717	\$668	\$1,917		20,101,612		\$2,385		
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$223,702		\$1,717	\$668	\$1,917	\$6,636	\$114,567,397	\$2,127,323		\$2,385	
NET INCOME OR LOSS-----	\$661,454	\$2,521,924	\$2,199,856	\$201,460	\$847,868	-\$45,574	\$210,682,449	\$564,778	\$34,199	-\$29,593	\$10,078
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$8,038,973	\$37,538,341	\$14,625,412	\$1,356,594	\$13,981,185	\$1,759,203	\$7,912,444,116	\$58,485,275	\$6,151,134	\$262,966	
ADDITIONS-----	527,197	840,028	2,275,911	170,068	614,992	25,622	843,841,973	1,206,691	149,865		
LESS RETIREMENTS-----	11,065		55,811		99,797		15,725,450		40,738		
ADJUSTMENTS--INCREASE (DECREASE)-----				-1			-11,102,095				
BALANCE--END OF YEAR-----	\$8,555,105	\$38,378,369	\$16,845,512	\$1,526,661	\$14,496,380	\$1,784,825	\$8,729,458,544	\$59,691,966	\$6,260,261	\$262,966	
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$2,374,384	\$8,203,334	\$4,533,299	\$713,057	\$6,770,935	\$573,840	\$2,111,583,063	\$5,410,916	\$2,470,190	\$24,214	
DEPRECIATION ACCRUALS-----	159,152	729,607	267,840	35,618	390,595	45,810	145,012,468	1,486,529	149,071	6,459	
LESS NET CHARGES FOR PLANT RETIRED-----	11,065		55,810		99,797		10,780,169		35,443		
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----				-1	715						
BALANCE--END OF YEAR-----	\$2,522,471	\$8,932,941	\$4,745,329	\$748,674	\$7,062,448	\$619,650	\$2,245,815,362	\$6,897,445	\$2,583,818	\$30,673	
NET FIXED ASSETS-----	\$6,032,634	\$29,445,428	\$12,100,183	\$777,987	\$7,433,932	\$1,165,175	\$6,483,643,182	\$52,794,521	\$3,676,443	\$232,293	

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WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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LOS ANGELES-- -CONT-	LAS VIRGENES MUNICIPAL WATER **	SAN GABRIEL VALLEY MUNICIPAL WATER	THREE VALLEYS MUNICIPAL WATER	UPPER SAN GABRIEL VALLEY MUNICIPAL WATER	WEST BASIN MUNICIPAL WATER	CASTAIC LAKE WATER AGENCY	WATER REPLENISH- MENT DIST. OF SOUTHERN CALIFORNIA	COUNTY WATERWORKS NO. 1	COUNTY WATERWORKS NO. 13	COUNTY WATERWORKS NO. 21	COUNTY WATERWORKS NO. 29
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$16,194,703									\$116,839	\$11,796,508
BUSINESS-----	1,241,827										
INDUSTRIAL-----	827,884										
IRRIGATION-----	4,554,292										
SALES FOR RESALE-----		\$1,379,664	\$25,854,662	\$7,070,094	\$88,758,180	\$3,474,198					
INTERDEPARTMENTAL-----	599,941										
ALL OTHER-----	613,647		120,983								
WATER SERVICES											
FIRE PREVENTION-----							\$38,556,194				
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----	3,137,320	18,347	1,115,137	2,319,102	10,123,737	30,997,093			\$17,372	12,871	718,481
TOTAL OPERATING REVENUE-----	\$27,169,614	\$1,398,011	\$27,090,782	\$9,389,196	\$98,881,917	\$34,471,291	\$38,556,194		\$17,372	\$129,710	\$12,514,989
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----	\$10,015,213	\$96,270	\$24,596,636	\$8,694,412	\$71,553,048	\$147,810	\$12,451,836			\$20,034	\$5,315,781
GROUND WATER REPLENISHMENT-----		4,088,722					3,081,555				364,460
ALL OTHER-----								\$7,915		27,707	
PUMPING-----	841,226					262,534				28,824	1,188,194
WATER TREATMENT-----	328,860		206,567		9,143,364	2,193,274				517	
TRANSMISSION & DISTRIBUTION-----	593,564		1,850,807				365,400			35,377	2,033,542
CUSTOMER ACCOUNTS-----	552,838									8,733	486,372
ADMINISTRATION & GENERAL-----	2,893,590	989,176	795,968	1,305,727	1,372,060	3,882,325	7,253,868		950	12,353	635,788
OTHER OPERATING EXPENSE-----	3,493,602	672,014	1,231,140	61,784	6,848,190	3,627,918	321,518			34,547	2,914,221
DEPRECIATION-----	301,227	102,569			1,486,579	6,214,365	29,132,793	\$244	5,153	14,561	855,389
OTHER-----											
TOTAL OPERATING EXPENSES-----	\$19,020,120	\$5,948,751	\$28,681,118	\$10,061,923	\$90,403,241	\$16,328,226	\$52,606,970	\$244	\$14,018	\$182,653	\$13,793,747
NET OPERATING INCOME OR LOSS-----	\$8,149,494	-\$4,550,740	-\$1,590,336	-\$672,727	\$8,478,676	\$18,143,065	-\$14,050,776	-\$244	\$3,354	-\$52,943	-\$1,278,758
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$1,451,286	\$1,377,792	\$939,302	\$315,764	\$2,851,375	\$3,305,053	\$3,140,898	\$7,355	\$9,708	\$5,841	\$309,686
RENTS, LEASES & FRANCHISES-----			874,767								
ASSESSMENTS-----	776,576										67,405
COUNTY ALLOCATION OF TAXES-----	171,322	1,565,828	782,468	161,092		6,867,963	253,119		-80	31,179	979,667
DEBT SERVICE TAXES-----	2,718	2,700,175				7,446,951					134,481
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----						222,859				51,005	76,162
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	2,898	33,070	13,127	2,715		265,003	4,281			510	16,162
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----										43,372	
OTHER NON-OPERATING REVENUE-----	732,032	817,501		186,900	13,510,612	226,484	43,999				
TOTAL NON-OPERATING REVENUE-----	\$3,131,396	\$6,494,366	\$2,609,664	\$666,471	\$16,361,987	\$18,334,313	\$3,442,297	\$7,355	\$9,628	\$131,907	\$1,583,563
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$448,846	\$206,866	\$1,032,400		\$6,959,119	\$8,435,710		\$128			\$145,908
OTHER INTEREST-----	44,670										
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	354,044	39,731	597,455		171,645	132,083		\$8,198		\$1,052	1,573
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$847,560	\$246,597	\$1,629,855		\$7,130,764	\$8,567,793		\$58,326		\$1,052	\$147,481
NET INCOME OR LOSS-----	\$10,433,330	\$1,697,029	-\$610,527	-\$6,256	\$17,709,899	\$27,909,585	-\$10,608,479	-\$51,215	\$12,982	\$77,912	\$157,324
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$131,802,088	\$29,829,914	\$37,919,517	\$1,268,053	\$258,116,099	\$206,465,938	\$3,903,753		\$4,996,943	\$674,484	\$57,081,679
ADDITIONS-----	2,989,530	822,899	1,233,145	6,761	29,859,748	52,567,253	5,583,400			16,452	1,499,105
LESS RETIREMENTS-----	4,440,046	186,863	587,282	12,385		898,877					
ADJUSTMENTS--INCREASE (DECREASE)-----	13,710		3,002								
BALANCE--END OF YEAR-----	\$130,365,282	\$30,465,950	\$38,568,382	\$1,262,429	\$287,975,847	\$258,134,314	\$9,487,153		\$4,996,943	\$690,936	\$58,580,784
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$33,889,958	\$11,955,359	\$13,459,861	\$596,890	\$14,388,831	\$34,528,895	\$773,124		\$4,996,943	\$605,506	\$37,856,657
DEPRECIATION ACCRUALS-----	3,493,602	672,014	1,231,140	61,784	5,846,512	3,627,918	321,518			34,547	2,914,221
LESS NET CHARGES FOR PLANT RETIRED-----	602,340	84,294		12,385		1,654					
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	873		-20,752				-1				
BALANCE--END OF YEAR-----	\$36,782,093	\$12,543,079	\$14,670,249	\$646,289	\$20,235,343	\$38,155,159	\$1,094,641		\$4,996,943	\$640,053	\$40,770,878
NET FIXED ASSETS-----	\$93,583,189	\$17,922,871	\$23,898,133	\$616,140	\$267,740,504	\$219,979,155	\$8,392,512			\$50,883	\$17,809,906

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

LOS ANGELES-- -CONT-	COUNTY WATERWORKS NO. 36	COUNTY WATERWORKS NO. 37	WATERWORKS DISTRICT NO. 40	SAN GABRIEL BASIN WATER QUALITY AUTHORITY	PUENTE BASIN WATER AGENCY	KINNELOA IRRIGATION	LA CANADA IRRIGATION **	LITTLEROCK CREEK IRRIGATION	PALM RANCH IRRIGATION	PALMDALE WATER	SOUTH MONTEBELLO IRRIGATION
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$409,129	\$634,695	\$14,339,996			\$595,038	\$1,939,579	\$416,762	\$773,572	\$8,338,770	\$695,346
BUSINESS-----										1,184,722	890,867
INDUSTRIAL-----											66,482
IRRIGATION-----								107,265			
SALES FOR RESALE-----						111,633					
INTERDEPARTMENTAL-----											
ALL OTHER-----						54,998		22,788	2,044	499,038	109,054
WATER SERVICES											
FIRE PREVENTION-----											
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----	226,116	255,327	1,669,414				10,977	1,017,824	2,940		
TOTAL OPERATING REVENUE-----	\$635,245	\$890,022	\$16,009,410			\$761,669	\$1,950,556	\$1,564,639	\$778,556	\$10,022,530	\$1,761,749
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----	\$88,579	\$31,200	\$4,516,386				\$1,217,788	\$340,501	\$93,259	\$390,703	\$86,126
GROUND WATER REPLENISHMENT-----			382,222								288,342
ALL OTHER-----	2,708	20,348									
PUMPING-----	100,578	270,344	2,761,386			\$61,528	139,448	155,837	146,107	2,542,050	216,362
WATER TREATMENT-----	123	4,945	205,005	\$349,475		20,188	26,322	3,229	7,918	1,810,512	41,127
TRANSMISSION & DISTRIBUTION-----	99,283	55,834	2,367,877			517,271		157,742	41,255	12,222	249,869
CUSTOMER ACCOUNTS-----	64,807	31,799	1,253,902								177,401
ADMINISTRATION & GENERAL-----	27,228	79,845	1,498,559	1,016,475		163,798	497,572	321,655	332,926	2,710,729	323,793
OTHER OPERATING EXPENSE											
DEPRECIATION-----	62,649	290,740	3,233,938	395,200		52,724	196,661	210,923	132,939	4,163,537	185,300
OTHER-----	32,099	41,424	1,793,957								
TOTAL OPERATING EXPENSES-----	\$478,054	\$826,479	\$18,013,232	\$1,761,150		\$815,509	\$2,077,791	\$1,189,887	\$754,404	\$11,629,753	\$1,568,320
NET OPERATING INCOME OR LOSS-----	\$157,191	\$63,543	-\$2,003,822	-\$1,761,150		-\$53,840	-\$127,235	\$374,752	\$24,152	-\$1,607,223	\$193,429
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$11,068	\$27,220	\$1,052,560	\$149,794		\$16,040	\$59,716	\$227,913	\$31,959	\$1,489,042	\$15,459
RENTS, LEASES & FRANCHISES-----								16,404		56,147	
ASSESSMENTS-----				1,284,113		69,258					
COUNTY ALLOCATION OF TAXES-----	8,916	89,789	1,040,618				154,360		23,376	643,931	
DEBT SERVICE TAXES-----		11,378	136,626						24,706	2,144,183	
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----	3,224		6,375								
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	105	1,013	16,009				2,659		407	13,641	
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----	2,681		1,690								
OTHER NON-OPERATING REVENUE-----				4,735,077	\$6,220		4,541	308		682,463	15,366
TOTAL NON-OPERATING REVENUE-----	\$25,994	\$129,400	\$2,253,878	\$6,168,984	\$6,220	\$85,298	\$221,276	\$244,625	\$80,448	\$5,029,407	\$30,825
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$8,000	\$4,219	\$47,861			\$20,727		\$64,762	\$19,235	\$1,122,797	\$81,441
OTHER INTEREST-----											408
JUDGEMENT & DAMAGES-----	210		43,383								
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----				\$20,920	\$6,219	2,179				450,866	6,851
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$8,210	\$4,219	\$91,244	\$20,920	\$6,219	\$22,906		\$64,762	\$19,235	\$1,573,663	\$74,998
NET INCOME OR LOSS-----	\$174,975	\$188,724	\$158,812	\$4,386,914	\$1	\$8,552	\$94,041	\$554,615	\$85,365	\$1,848,521	\$149,256
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$1,201,248	\$5,753,825	\$60,651,137	\$14,159,989	\$13,277	\$2,170,496	\$7,562,192	\$11,638,983	\$4,118,284	\$89,371,820	\$6,594,741
ADDITIONS-----	51,739	60,966	4,503,437	4,084,780		1,764	145,074	763,977	25,080	8,917,956	130,830
LESS RETIREMENTS-----				29,531			14,091	17,897			
ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----	\$1,252,987	\$5,814,791	\$65,154,574	\$18,215,238	\$13,277	\$2,172,260	\$7,693,175	\$12,385,063	\$4,143,364	\$98,289,776	\$6,725,571
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$859,353	\$2,696,200	\$31,056,613	\$932,047		\$869,703	\$4,205,883	\$5,968,441	\$1,568,101	\$23,977,748	\$2,264,044
DEPRECIATION ACCRUALS-----	62,649	290,740	3,233,938	395,200		52,724	196,661	178,106	131,701	4,163,537	185,300
LESS NET CHARGES FOR PLANT RETIRED-----				13,714			14,091	17,897			24,507
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----								32,817			
BALANCE--END OF YEAR-----	\$922,002	\$2,986,940	\$34,290,551	\$1,313,533		\$922,427	\$4,388,453	\$6,161,467	\$1,699,802	\$28,141,285	\$2,424,837
NET FIXED ASSETS-----	\$330,985	\$2,827,851	\$30,864,023	\$16,901,705	\$13,277	\$1,249,833	\$3,304,722	\$6,223,596	\$2,443,562	\$70,148,491	\$4,300,734

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WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	LOS ANGELES -CONT-	MADERA									
	COUNTY TOTAL	MAINTENANCE NO. 1	MAINTENANCE NO. 5 **	MAINTENANCE NO. 6 **	MAINTENANCE NO. 7 **	MAINTENANCE NO. 8	MAINTENANCE NO. 10	MAINTENANCE NO. 19 **	MAINTENANCE NO. 24 **	MAINTENANCE NO. 28 **	MAINTENANCE NO. 33 **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$93,345,970	\$64,658	\$13,669	\$3,711	\$14,731	\$32,870	\$220,256	\$81,679	\$18,020	\$5,997	\$43,423
BUSINESS-----	11,378,817										
INDUSTRIAL-----	2,872,471										
IRRIGATION-----	5,977,858										
SALES FOR RESALE-----	782,639,901										
INTERDEPARTMENTAL-----	775,212										
ALL OTHER-----	3,564,945										
WATER SERVICES											
FIRE PREVENTION-----	72,251										
GROUND WATER REPLENISHMENT-----	38,687,371										
ALL OTHER-----	139,562,415										
TOTAL OPERATING REVENUE-----	\$1,078,877,211	\$64,658	\$13,669	\$3,711	\$14,731	\$32,870	\$220,256	\$81,679	\$18,020	\$5,997	\$43,423
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----	\$375,043,817	\$7,080			\$3,863						
GROUND WATER REPLENISHMENT-----	5,292,417										
ALL OTHER-----	4,923,070										
PUMPING-----	24,257,199	9,328	\$2,619	\$1,241		\$2,585	\$77,801	\$31,346	\$2,829	\$662	\$16,225
WATER TREATMENT-----	54,025,138	4,209	20				71,509				513
TRANSMISSION & DISTRIBUTION-----	34,732,491	30,502	11,702	7,984	10,805	7,848	12,218	15,818	9,470	8,832	25,819
CUSTOMER ACCOUNTS-----	4,264,853	565	109	722	911			4,431			
ADMINISTRATION & GENERAL-----	161,758,840	798	582	279		1,613	10,507		724	139	2,929
OTHER OPERATING EXPENSE											
DEPRECIATION-----	187,877,447										1,500
OTHER-----	45,558,181						1,200			200	
TOTAL OPERATING EXPENSES-----	\$897,733,453	\$52,482	\$15,032	\$10,226	\$15,579	\$12,046	\$173,235	\$51,595	\$13,023	\$9,833	\$46,986
NET OPERATING INCOME OR LOSS-----	\$181,143,758	\$12,176	-\$1,363	-\$6,515	-\$848	\$20,824	\$47,021	\$30,084	\$4,997	-\$3,836	-\$3,563
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----	\$1,599,814										
INTEREST-----	87,542,808	\$4,689	\$51	\$5,981	\$6,386	\$177	\$18,890	\$24,187	\$1,361	\$812	\$4,428
RENTS, LEASES & FRANCHISES-----	1,915,342										
ASSESSMENTS-----	3,081,833				11,410		97,116				
COUNTY ALLOCATION OF TAXES-----	14,036,692	16,253	2,876	20,462				1,686	6,894	1,271	6,555
DEBT SERVICE TAXES-----	99,845,072										
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----	359,625										
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	1,846,603	322		439	249			46	165	22	109
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----	214,684										
OTHER NON-OPERATING REVENUE-----	26,944,824				3,500						
TOTAL NON-OPERATING REVENUE-----	\$237,387,297	\$21,264	\$2,927	\$26,882	\$21,545	\$177	\$116,006	\$25,919	\$8,420	\$2,105	\$11,092
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$117,580,205	\$16,513				\$3,080					
OTHER INTEREST-----	49,455										
JUDGEMENT & DAMAGES-----	118,593										
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	23,950,591										
EXPENSE CREDITS-----	362,598										
TOTAL NON-OPERATING EXPENSES-----	\$141,336,246	\$16,513				\$3,080					
NET INCOME OR LOSS-----	\$277,194,809	\$16,927	\$1,564	\$20,367	\$20,697	\$17,921	\$163,027	\$56,003	\$13,417	-\$1,731	\$7,529
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$9,212,027,548	\$353,224	\$43,792	\$43,084	\$65,684		\$18,853	\$1,016,526	\$64,929	\$22,306	\$313,700
ADDITIONS-----	977,850,603		32,872								
LESS RETIREMENTS-----	27,045,590										
ADJUSTMENTS--INCREASE (DECREASE)-----	-11,138,385										
BALANCE--END OF YEAR-----	\$10,151,694,176	\$353,224	\$76,664	\$43,084	\$65,684		\$18,853	\$1,016,526	\$64,929	\$22,306	\$313,700
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$2,436,525,151										\$34,418
DEPRECIATION ACCRUALS-----	181,484,897										1,500
LESS NET CHARGES FOR PLANT RETIRED-----	11,956,790										
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	-36,501										
BALANCE--END OF YEAR-----	\$2,606,016,757										\$35,918
NET FIXED ASSETS-----	\$7,545,677,419	\$353,224	\$76,664	\$43,084	\$65,684		\$18,853	\$1,016,526	\$64,929	\$22,306	\$277,782

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

MADERA --CONT--	MAINTENANCE NO. 36	MAINTENANCE NO. 37	MAINTENANCE DISTRICT NO. 40	MAINTENANCE DISTRICT NO. 42	MAINTENANCE DISTRICT NO. 43	MAINTENANCE DISTRICT NO. 46	MAINTENANCE DISTRICT NO. 58	MAINTENANCE DISTRICT NO. 60	MAINTENANCE DISTRICT NO. 73	MAINTENANCE DISTRICT NO. 85	COUNTY SERVICE AREA NO. 1
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$14,469	\$32,719	\$13,499	\$12,243	\$12,640	\$42,884	\$11,746	\$12,111	\$46,758	\$8,660	\$119,438
BUSINESS-----											
INDUSTRIAL-----											
IRRIGATION-----											
SALES FOR RESALE-----											
INTERDEPARTMENTAL-----											
ALL OTHER-----								2,500			
WATER SERVICES											
FIRE PREVENTION-----											
GROUND WATER REPLENISHMENT-----		42,840				400					200
ALL OTHER-----											
TOTAL OPERATING REVENUE-----	\$14,469	\$75,559	\$13,499	\$12,243	\$12,640	\$43,284	\$11,746	\$14,611	\$46,758	\$8,660	\$119,638
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----					\$2,500						
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----											
PUMPING-----	\$1,375	\$7,598	\$1,789	\$3,166	2,211	\$14,699	\$1,256	\$3,505	\$5,165	\$2,735	\$28,426
WATER TREATMENT-----	4,916										1,903
TRANSMISSION & DISTRIBUTION-----	508	8,887	3,922	4,459	6,534	13,437	5,612	4,393	1,357	6,185	33,486
CUSTOMER ACCOUNTS-----	86	758		384							5,202
ADMINISTRATION & GENERAL-----	33		888		147	2,512	972	766	2,651	202	9,186
OTHER OPERATING EXPENSE											
DEPRECIATION-----											
OTHER-----									5,909		80,745
TOTAL OPERATING EXPENSES-----	\$6,918	\$17,243	\$6,599	\$8,009	\$11,392	\$30,648	\$7,840	\$8,664	\$15,082	\$9,122	\$158,948
NET OPERATING INCOME OR LOSS-----	\$7,551	\$58,316	\$6,900	\$4,234	\$1,248	\$12,636	\$3,906	\$5,947	\$31,676	-\$462	-\$39,310
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$865	\$10,253	\$1,398	\$3,075	\$1,223	\$2,908	\$2,361	\$2,107	\$4,355	\$136	\$32,417
RENTS, LEASES & FRANCHISES-----											
ASSESSMENTS-----											
COUNTY ALLOCATION OF TAXES-----											28,286
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----											590
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----											5,000
TOTAL NON-OPERATING REVENUE-----	\$865	\$10,253	\$1,398	\$3,075	\$1,223	\$2,908	\$2,361	\$2,107	\$4,355	\$136	\$66,293
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----											
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----									\$5,000		
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----									\$5,000		
NET INCOME OR LOSS-----	\$8,416	\$68,569	\$8,298	\$7,309	\$2,471	\$15,544	\$6,267	\$8,054	\$31,031	-\$326	\$26,983
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$157,148	\$259,877									\$329,689
ADDITIONS-----					\$2,807						13,827
LESS RETIREMENTS-----											
ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----	\$157,148	\$259,877			\$2,807						\$343,516
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----											
DEPRECIATION ACCRUALS-----											
LESS NET CHARGES FOR PLANT RETIRED-----											
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----											
NET FIXED ASSETS-----	\$157,148	\$259,877			\$2,807						\$343,516

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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MADERA -CONT-	COUNTY SERVICE AREA NO. 2A	COUNTY SERVICE AREA NO. 3 **	COUNTY SERVICE AREA NO. 14 **	COUNTY SERVICE AREA NO. 16 **	COUNTY SERVICE AREA NO. 19 **	CHOWCHILLA WATER	GRAVELLY FORD WATER	ROOT CREEK WATER	MADERA WATER	MADERA IRRIGATION	COUNTY TOTAL
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$90,700	\$57,642	\$9,637	\$41,437	\$96,059						\$1,121,656
BUSINESS-----											
INDUSTRIAL-----											
IRRIGATION-----						\$3,241,523	\$303,061		\$862,397	\$3,700	3,700
SALES FOR RESALE-----										3,283,453	7,690,434
INTERDEPARTMENTAL-----										236,919	236,919
ALL OTHER-----											2,500
WATER SERVICES											
FIRE PREVENTION-----											
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----		542					20,785	\$27,660		1,346,193	1,346,193
										9,640	102,067
TOTAL OPERATING REVENUE-----	\$90,700	\$58,184	\$9,637	\$41,437	\$96,059	\$3,241,523	\$323,846	\$27,660	\$862,397	\$4,879,905	\$10,503,469
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----						\$1,796,474	\$176,622		\$156,689	\$3,236,161	\$5,379,389
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----											
PUMPING-----	\$4,485	\$35,117	\$3,366	\$9,550	\$45,112				394,699		708,890
WATER TREATMENT-----	15,025			10,160	2,935						111,190
TRANSMISSION & DISTRIBUTION-----	2,916	15,438	5,514	15,365	6,358	650,000			104,158	2,038,272	3,067,799
CUSTOMER ACCOUNTS-----		2,464	898		3,694	264,079					284,303
ADMINISTRATION & GENERAL-----	916	440		774	5,851	678,394	14,516	\$4,636	57,752	1,543,100	2,341,307
OTHER OPERATING EXPENSE											
DEPRECIATION-----						234,528	28,859		86,947	617,819	969,653
OTHER-----					21,613	27,875	89,654			280,320	507,516
TOTAL OPERATING EXPENSES-----	\$23,342	\$53,459	\$9,778	\$35,849	\$85,563	\$3,651,350	\$309,651	\$4,636	\$800,245	\$7,715,672	\$13,370,047
NET OPERATING INCOME OR LOSS-----	\$67,358	\$4,725	-\$141	\$5,588	\$10,496	-\$409,827	\$14,195	\$23,024	\$62,152	-\$2,835,767	-\$2,866,578
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$4,681	\$6,108	\$222	\$5,400	\$3,708	\$277,457	\$49,853		\$13,232	\$22,850	\$22,850
RENTS, LEASES & FRANCHISES-----										224,831	713,552
ASSESSMENTS-----				80,995						23,567	23,567
COUNTY ALLOCATION OF TAXES-----		294				1,872,776				2,928,531	4,990,828
DEBT SERVICE TAXES-----						81,343	66,269			249,364	495,769
SPECIAL DISTRICT AUGMENTATION FUND-----						49,630					49,630
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----										657,646	657,646
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----					294		1,436				3,672
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----					1,403	144,575	25		400	389,639	544,542
TOTAL NON-OPERATING REVENUE-----	\$4,681	\$6,402	\$222	\$86,395	\$19,621	\$2,425,781	\$117,583		\$13,632	\$4,496,428	\$7,502,056
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----										\$16,765	\$36,358
OTHER INTEREST-----				\$21,508							21,508
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----				49,499		\$109,087		\$46,871			210,457
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----				\$71,007		\$109,087		\$46,871		\$16,765	\$268,323
NET INCOME OR LOSS-----	\$72,039	\$11,127	\$81	\$20,976	\$30,117	\$1,906,867	\$131,778	-\$23,847	\$75,784	\$1,643,896	\$4,367,155
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----		\$973,000		\$364,498	\$536,361	\$10,076,708	\$491,409		\$2,754,306	\$26,221,637	\$44,106,731
ADDITIONS-----					37,488	157,148	36,239		3,937	282,499	566,817
LESS RETIREMENTS-----						11,149				103,012	114,161
ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----		\$973,000		\$364,498	\$573,849	\$10,222,707	\$527,648		\$2,758,243	\$26,401,124	\$44,559,387
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----						\$4,402,053	\$151,789		\$951,995	\$15,728,540	\$21,268,795
DEPRECIATION ACCRUALS-----						234,528	28,859		86,947	617,819	969,653
LESS NET CHARGES FOR PLANT RETIRED-----						8,360				75,822	84,182
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----						\$4,628,221	\$180,648		\$1,038,942	\$16,270,537	\$22,154,266
NET FIXED ASSETS-----		\$973,000		\$364,498	\$573,849	\$5,594,486	\$347,000		\$1,719,301	\$10,130,587	\$22,405,121

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	MARIN-----					MARIPOSA-----					
	MUIR BEACH COMMUNITY SERVICES **	BOLINAS COMMUNITY PUBLIC UTILITY **	INVERNESS PUBLIC UTILITY ** #	NORTH MARIN WATER	STINSON BEACH WATER **	MARIN MUNICIPAL WATER	COUNTY TOTAL	LAKE DON PEDRO COMMUNITY SERVICES	YOSEMITE-- ALPINE VILLAGE COMM. SERV. **	MAINTENANCE NO. 1	COUNTY SERVICE AREA NO. 1 **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$51,477	\$88,850	\$245,290	\$5,311,040	\$498,221	\$21,613,129	\$27,808,007	\$184,469	\$3,027	\$69,864	\$13,396
BUSINESS-----	5,888		25,748			6,003,645	6,035,281				8,738
INDUSTRIAL-----											
IRRIGATION-----						2,401,459	2,401,459				
SALES FOR RESALE-----											
INTERDEPARTMENTAL-----											
ALL OTHER-----					304,220		304,220	20,544			
WATER SERVICES											
FIRE PREVENTION-----											
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----	293	413,988	13,485	1,848,249		8,501,619	10,777,634	434,788	4,000	7,000	
TOTAL OPERATING REVENUE-----	\$57,658	\$502,838	\$284,523	\$7,159,289	\$802,441	\$38,519,852	\$47,326,601	\$639,801	\$7,027	\$76,864	\$22,134
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----				\$2,000,570		\$2,884,605	\$4,885,175				
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----				429,844		1,637,448	2,067,292				
PUMPING-----	\$4,449	\$14,705	\$1,743	286,194		1,536,008	1,843,099		\$3,469	\$24,186	\$3,208
WATER TREATMENT-----	1,274	14,705	13,874	797,286		2,110,439	2,937,578	\$121,427		1,121	1,320
TRANSMISSION & DISTRIBUTION-----	42,051	29,408	4,957	1,658,122	\$713,221	5,426,733	7,874,492			9,040	8,944
CUSTOMER ACCOUNTS-----		14,704	8,913	327,053		1,059,543	1,410,213				
ADMINISTRATION & GENERAL-----	19,800	294,086	152,482	880,449	127,717	9,508,607	10,983,141	305,615	1,252	52,002	9,400
OTHER OPERATING EXPENSE											
DEPRECIATION-----		104,721	78,933	739,943	180,216	6,377,908	7,481,721	203,587			48,708
OTHER-----						1,115,938	1,115,938				
TOTAL OPERATING EXPENSES-----	\$67,574	\$472,329	\$260,902	\$7,119,461	\$1,021,154	\$31,657,229	\$40,598,649	\$630,629	\$7,221	\$86,349	\$71,580
NET OPERATING INCOME OR LOSS-----	-\$9,916	\$30,509	\$23,621	\$39,828	-\$218,713	\$6,862,623	\$6,727,952	\$9,172	-\$194	-\$9,485	-\$49,446
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----								\$9,500			
INTEREST-----		\$30,719	\$12,505	\$937,119	\$71,424	\$1,614,434	\$2,666,201	29,084	\$285	\$3,432	\$3,026
RENTS, LEASES & FRANCHISES-----		9,020		32,378		512,464	553,862				
ASSESSMENTS-----											
COUNTY ALLOCATION OF TAXES-----		82,239					82,239				
DEBT SERVICE TAXES-----		40,506		\$72,820	256,609		869,935				
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----						58,680	58,680				
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----		1,849					1,849				
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----		5,603					5,603				
OTHER NON-OPERATING REVENUE-----	\$13,006	88,909	65,950	1,871,444		4,636,723	6,676,032	61,822	292	33	805
TOTAL NON-OPERATING REVENUE-----	\$13,006	\$258,845	\$78,455	\$3,413,761	\$328,033	\$6,822,301	\$10,914,401	\$100,406	\$577	\$3,465	\$3,831
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----		\$61,677	\$24,200	\$203,853	\$103,727	\$3,034,066	\$3,427,523				
OTHER INTEREST-----						120,025	120,025				
JUDGEMENT & DAMAGES-----						217,084	217,084				
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----		1,291,811		60,156			1,351,967				\$1,445
EXPENSE CREDITS-----						855,246	855,246				
TOTAL NON-OPERATING EXPENSES-----		\$1,353,488	\$24,200	\$264,009	\$103,727	\$2,515,929	\$4,261,353				\$1,445
NET INCOME OR LOSS-----	\$3,090	-\$1,064,134	\$77,876	\$3,189,580	\$5,593	\$11,168,995	\$13,381,000	\$109,578	\$383	-\$6,020	-\$47,060
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----		\$3,826,533	\$2,216,444	\$49,280,244	\$4,479,529	\$272,862,297	\$332,665,047	\$4,577,315	\$87,746	\$157,023	\$484,719
ADDITIONS-----		66,352	204,325	1,886,365	665,259	10,880,692	13,702,993	214,342			2,366
LESS RETIREMENTS-----				31,711		1,102,452	7,276,456	70,815			
ADJUSTMENTS--INCREASE (DECREASE)-----		-916,245	-88,762				-1,005,007	111,910			
BALANCE--END OF YEAR-----		\$2,976,640	\$2,332,007	\$51,134,898	\$5,144,788	\$282,640,537	\$344,228,870	\$4,832,752	\$87,746	\$157,023	\$487,085
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----		\$702,421	\$883,275	\$13,054,130	\$994,935	\$70,681,392	\$86,316,153	\$2,272,665	\$47,626		\$284,062
DEPRECIATION ACCRUALS-----		102,884	78,500	744,873	174,066	6,176,133	7,276,456	203,587	2,500		48,708
LESS NET CHARGES FOR PLANT RETIRED-----				31,711		988,156	1,019,867				
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----		725,916				123	726,039	-13,370			-344
BALANCE--END OF YEAR-----		\$1,531,221	\$961,775	\$13,767,292	\$1,169,001	\$75,869,492	\$93,298,781	\$2,462,882	\$50,126		\$332,426
NET FIXED ASSETS-----		\$1,445,419	\$1,370,232	\$37,367,606	\$3,975,787	\$206,771,045	\$250,930,089	\$2,369,870	\$37,620	\$157,023	\$154,659

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	MARIPOSA -CONT-			MENDOCINO							
	MARIPOSA PUBLIC UTILITY **	MARIPOSA COUNTY WATER AGENCY	COUNTY TOTAL	BROOKTRAILS COMMUNITY SERVICES **	HOPLAND PUBLIC UTILITY **	IRISH BEACH WATER **	PACIFIC REEFS WATER	CALPELLA COUNTY WATER **	ELK COUNTY WATER **	LAYTONVILLE COUNTY WATER	MILLVIEW COUNTY WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$331,849		\$602,605	\$417,567	\$112,736	\$62,863	\$3,866	\$63,793	\$20,229	\$116,138	\$491,307
BUSINESS-----			8,738		43,483				21,003		129,271
INDUSTRIAL-----											48,847
IRRIGATION-----		\$100,000	100,000		4,832				500		2,409
SALES FOR RESALE-----											
INTERDEPARTMENTAL-----											
ALL OTHER-----			20,544								
WATER SERVICES											
FIRE PREVENTION-----					128						14,292
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----	18,384		464,172	202,390	17,147	33,474	12,000	32,342	1,500	6,400	25,301
TOTAL OPERATING REVENUE-----	\$350,233	\$100,000	\$1,196,059	\$619,957	\$178,326	\$96,337	\$15,866	\$96,135	\$43,232	\$122,538	\$711,427
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----								\$35,429			
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----									\$9,132		\$5,571
PUMPING-----	\$64,927		\$95,790			\$1,892	\$503	6,942	5,597	\$27,811	125,900
WATER TREATMENT-----	38,332		162,200	\$241,271		3,307		2,147	11,186	15,365	84,688
TRANSMISSION & DISTRIBUTION-----	21,803	\$1,059	40,846	231,810		32,027	11,372	3,043	3,771	11,866	77,277
CUSTOMER ACCOUNTS-----	1,722		1,722			141		21,517	1,661	6,187	38,723
ADMINISTRATION & GENERAL-----	138,148	2,411	508,828		\$109,103	40,005	1,121	16,491	27,842	59,579	181,762
OTHER OPERATING EXPENSE											
DEPRECIATION-----	268,423		523,218	278,686		16,381	3,498	9,144	9,235	48,065	180,014
OTHER-----	2,977		2,977		3,998						
TOTAL OPERATING EXPENSES-----	\$536,332	\$3,470	\$1,335,581	\$751,767	\$113,101	\$93,753	\$16,494	\$94,713	\$68,424	\$168,873	\$693,935
NET OPERATING INCOME OR LOSS-----	-\$186,099	\$96,530	-\$139,522	-\$131,810	\$65,225	\$2,584	-\$628	\$1,422	-\$25,192	-\$46,335	\$17,492
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----			\$9,500								
INTEREST-----	\$14,609	\$6,551	56,987	\$3,632	\$1,366	\$23,424	\$14	\$3,015	\$618	\$1,310	\$35,205
RENTS, LEASES & FRANCHISES-----											
ASSESSMENTS-----	144,243		144,243								197,536
COUNTY ALLOCATION OF TAXES-----	27,681		27,681					3,423		6,669	
DEBT SERVICE TAXES-----										31,112	
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----					124,546				12,706		
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----											
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----			62,952		22,534	18,341	635	313	228	20	138,720
TOTAL NON-OPERATING REVENUE-----	\$186,533	\$6,551	\$301,363	\$3,632	\$148,446	\$41,765	\$649	\$6,751	\$13,552	\$39,111	\$371,461
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$137,799		\$137,799	\$44,129		\$7,549			\$809	\$17,583	\$57,304
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----			1,445	4,512,644		100			40		
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$137,799		\$139,244	\$4,556,773		\$7,649			\$849	\$17,583	\$57,304
NET INCOME OR LOSS-----	-\$137,365	\$103,081	\$22,597	-\$4,684,951	\$213,671	\$36,700	\$21	\$8,173	-\$12,489	-\$24,807	\$331,649
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$12,836,961		\$18,143,764	\$8,344,212	\$121,888	\$519,756	\$55,947	\$470,314	\$189,685	\$1,831,536	\$4,766,856
ADDITIONS-----	32,154		248,862			181		116,772	4,595	9,896	158,442
LESS RETIREMENTS-----			70,815								
ADJUSTMENTS--INCREASE (DECREASE)-----			111,910	193,384	1,950	695	-1			-1	
BALANCE--END OF YEAR-----	\$12,869,115		\$18,433,721	\$8,537,596	\$123,838	\$520,632	\$55,946	\$587,086	\$194,280	\$1,841,431	\$4,925,298
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$658,973		\$3,263,326	\$3,287,699	\$68,798	\$250,202	\$49,894	\$157,514	\$133,046	\$790,878	\$1,892,538
DEPRECIATION ACCRUALS-----	268,423		523,218	278,686	3,998	16,381	3,498	9,144	9,235	48,065	180,014
LESS NET CHARGES FOR PLANT RETIRED-----											
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----			-13,714	136,399							
BALANCE--END OF YEAR-----	\$927,396		\$3,772,830	\$3,702,784	\$72,796	\$266,583	\$53,392	\$166,658	\$142,281	\$838,943	\$2,072,552
NET FIXED ASSETS-----	\$11,941,719		\$14,660,891	\$4,834,812	\$51,042	\$254,049	\$2,554	\$420,428	\$51,999	\$1,002,488	\$2,852,746

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	MENDOCINO -CONT-					MERCED--					
	REDWOOD VALLEY COUNTY WATER	WESTPORT COUNTY WATER **	WILLOW COUNTY WATER	POTTER VALLEY IRRIGATION	COUNTY TOTAL	BALLICO COMMUNITY SERVICES	LE GRAND COMMUNITY SERVICES	MIDWAY COMMUNITY SERVICES **	PLANADA COMMUNITY SERVICES **	WINTON WATER AND SANITARY	BALLICO- CORTEZ WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$538,323	\$26,971	\$263,125		\$2,116,918	\$11,941	\$155,033	\$20,029	\$271,482	\$574,687	
BUSINESS-----		13,568	42,528		249,853						
INDUSTRIAL-----					48,847						
IRRIGATION-----	117,369		25,543	\$42,719	193,372						
SALES FOR RESALE-----											
INTERDEPARTMENTAL-----											
ALL OTHER-----											
WATER SERVICES											
FIRE PREVENTION-----			864		15,284						
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----	14,077		9,745		354,376				2,208		
TOTAL OPERATING REVENUE-----	\$669,769	\$40,539	\$341,805	\$42,719	\$2,978,650	\$11,941	\$155,033	\$20,029	\$273,690	\$574,687	
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----	\$9,358			\$10,383	\$55,170						
GROUND WATER REPLENISHMENT-----					14,703						
ALL OTHER-----											
PUMPING-----	255,253	\$4,359	\$92,500	653	521,410					\$66,722	
WATER TREATMENT-----	80,125	19,842	8,161		466,092				\$168,821		
TRANSMISSION & DISTRIBUTION-----	49,660	7,122	120,723	96,199	644,870		\$115,535				
CUSTOMER ACCOUNTS-----	21,004		4,664		93,897						
ADMINISTRATION & GENERAL-----	262,917		173,885	54,279	926,984	\$3,597		\$23,193	17,060	298,857	
OTHER OPERATING EXPENSE											
DEPRECIATION-----	180,726	15,575	43,206	43,261	831,789		25,581	7,500	28,940	128,444	
OTHER-----		7,551			7,551	3,600					
TOTAL OPERATING EXPENSES-----	\$859,043	\$54,449	\$443,139	\$204,775	\$3,562,466	\$7,197	\$141,116	\$30,693	\$214,821	\$494,023	
NET OPERATING INCOME OR LOSS-----	-\$189,274	-\$13,910	-\$101,334	-\$162,056	-\$583,816	\$4,744	\$13,917	-\$10,664	\$58,869	\$80,664	
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$174,657	\$480	\$4,444	\$11,529	\$259,694	\$551	\$4,043	\$7,366	\$8,103	\$77,366	\$743
RENTS, LEASES & FRANCHISES-----			15,115		15,115				1,200		
ASSESSMENTS-----		5,567		52,398	255,501						6,579
COUNTY ALLOCATION OF TAXES-----	15,894			130,947	136,933		4,134	3,277		21,426	1,775
DEBT SERVICE TAXES-----					31,112						
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----		60,592	74,084		271,928						
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----								108		437	40
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----										169,512	
OTHER NON-OPERATING REVENUE-----		28,177	20,612	2,887	232,467	43	190,307		2,712	266,602	
TOTAL NON-OPERATING REVENUE-----	\$190,551	\$94,816	\$114,255	\$197,761	\$1,222,750	\$594	\$198,484	\$10,751	\$12,015	\$535,343	\$9,137
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$1,499	\$2,700	\$6,546		\$138,119		\$15,353	\$753	\$6,385	\$182,269	
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	65,507	75,100	9,902		4,663,293						\$1,102
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$67,006	\$77,800	\$16,448		\$4,801,412		\$15,353	\$753	\$6,385	\$182,269	\$1,102
NET INCOME OR LOSS-----	-\$65,729	\$3,106	-\$3,527	\$35,705	-\$4,162,478	\$5,338	\$197,048	-\$666	\$64,499	\$433,738	\$8,035
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$10,897,959	\$662,825	\$1,592,670	\$474,748	\$29,928,396	\$329,084	\$617,036	\$388,539	\$987,208	\$3,647,794	
ADDITIONS-----	790,580		1,148	46,141	1,127,755				11,259	97,706	
LESS RETIREMENTS-----											
ADJUSTMENTS--INCREASE (DECREASE)-----	13,025	-268			208,784		239,987			17,311	
							298,658				
BALANCE--END OF YEAR-----	\$11,701,564	\$662,557	\$1,593,818	\$520,889	\$31,264,935	\$329,084	\$675,707	\$388,539	\$998,467	\$3,728,189	
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$3,323,757	\$278,833	\$715,731	\$313,061	\$11,261,951		\$207,371	\$225,313	\$714,085	\$894,469	
DEPRECIATION ACCRUALS-----	180,726	15,575	43,206	43,261	831,789		25,581	7,500	28,940	128,444	
LESS NET CHARGES FOR PLANT RETIRED-----							165,422			17,311	
OTHER ADJUSTMENTS--INCREASE (DECREASE)---	26,625	932	324	-3,496	160,784		59,909	30			
BALANCE--END OF YEAR-----	\$3,531,108	\$295,340	\$759,261	\$352,826	\$12,254,524		\$127,439	\$232,843	\$743,025	\$1,005,602	
NET FIXED ASSETS-----	\$8,170,456	\$367,217	\$834,557	\$168,063	\$19,010,411	\$329,084	\$548,268	\$155,696	\$255,442	\$2,722,587	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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MERCED-- -CONT-	CENTINELLA WATER	EAGLE FIELD WATER	GRASSLAND WATER	LE GRAND-- ATHLONE WATER	DOS NORTH PALOS WATER	PACHECO WATER	SAN LUIS WATER	STEVINSON WATER	TURNER ISLAND WATER	CELESTE COUNTY WATER	COUNTRY CLUB COUNTY WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL					\$1,103	\$11,700					\$6,256
BUSINESS											
INDUSTRIAL		\$93,505					\$23,191				
IRRIGATION	\$26,541			\$212,022		415,368	5,586,448	\$85,652	\$479,619		
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER			\$71,259						25,273		
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	9,240		1,321,960			153,033					
TOTAL OPERATING REVENUE	\$35,781	\$93,505	\$1,393,219	\$212,022	\$1,103	\$580,101	\$5,609,639	\$85,652	\$504,892		\$6,256
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	\$26,451	\$99,828		\$181,745		\$242,745	\$3,441,877		\$206,891		
GROUND WATER REPLENISHMENT											
ALL OTHER											
PUMPING											
WATER TREATMENT							14,901	\$41,344	174,987		\$1,650
TRANSMISSION & DISTRIBUTION		13,031	\$244,200			23,597	786,648	5,053			
CUSTOMER ACCOUNTS											
ADMINISTRATION & GENERAL	7,900	3,305	937,566	19,748	\$989		1,222,672	5,104	117,336		4,205
OTHER OPERATING EXPENSE											
DEPRECIATION		1,019	341,278	7,585		105,182	704,963	190	39,355		3,998
OTHER						373,300					1,244
TOTAL OPERATING EXPENSES	\$34,351	\$117,183	\$1,523,044	\$209,078	\$989	\$744,824	\$6,297,979	\$51,691	\$538,569		\$11,097
NET OPERATING INCOME OR LOSS	\$1,430	-\$23,678	-\$129,825	\$2,944	\$114	-\$164,723	-\$688,340	\$33,961	-\$33,677		-\$4,841
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	\$1,419		\$2,836	\$3,039	\$723	\$22,076	\$676,497			\$2,011	\$425
RENTS, LEASES & FRANCHISES							50,282				
ASSESSMENTS							1,649,253				
COUNTY ALLOCATION OF TAXES			16,514	4,280			5,612	\$3,558		453	
DEBT SERVICE TAXES						125,356				6,295	
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF			209	90				113		465	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE						195,742	2,841,272				
TOTAL NON-OPERATING REVENUE	\$1,419		\$19,559	\$7,409	\$723	\$343,174	\$5,222,916	\$3,671		\$9,224	\$425
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT					\$1,887	\$56,929	\$705,508			\$2,115	
OTHER INTEREST			\$14,559								
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	\$260			\$3,824			168,950				
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	\$260		\$14,559	\$3,824	\$1,887	\$56,929	\$874,458			\$2,115	
NET INCOME OR LOSS	\$2,589	-\$23,678	-\$124,825	\$6,529	-\$1,050	\$121,522	\$3,660,118	\$37,632	-\$33,677	\$7,109	-\$4,416
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR		\$10,188	\$5,218,907	\$347,094		\$3,597,896	\$27,226,142	\$218,954	\$835,204	\$297,160	\$91,988
ADDITIONS			418,474				4,395,221		5,678		
LESS RETIREMENTS						86,506	281,116				
ADJUSTMENTS--INCREASE (DECREASE)											
BALANCE--END OF YEAR		\$10,188	\$5,637,381	\$347,094		\$3,511,390	\$31,340,247	\$218,954	\$840,882	\$297,160	\$91,988
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR		\$1,189	\$2,996,004	\$132,459		\$992,150	\$7,002,257	\$171,435	\$526,751		\$52,762
DEPRECIATION ACCRUALS		1,019	341,278	7,565		105,182	704,963	190	39,355		3,998
LESS NET CHARGES FOR PLANT RETIRED							113,632				
OTHER ADJUSTMENTS--INCREASE (DECREASE)						164	-21,149				
BALANCE--END OF YEAR		\$2,208	\$3,337,282	\$140,024		\$1,097,496	\$7,572,439	\$171,625	\$566,106		\$56,760
NET FIXED ASSETS		\$7,980	\$2,300,099	\$207,070		\$2,413,894	\$23,767,808	\$47,329	\$274,776	\$297,160	\$35,228

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	MERCED-- -CONT-									MODOC--	
	DELHI COUNTY WATER **	HILMAR COUNTY WATER **	SANTA NELLA COUNTY WATER **	SOUTH DOS PALOS COUNTY WATER **	DOS PALOS AREA JOINT POWER AUTH.	CENTRAL CALIFORNIA IRRIGATION	EL NIDO IRRIGATION	MERCED IRRIGATION **	COUNTY TOTAL	CALIFORNIA PINES COMMUNITY SERVICES **#	CEDARVILLE COUNTY WATER **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$367,760	\$323,202	\$42,535	\$23,765	\$807,262				\$2,616,755	\$25,563	\$79,015
BUSINESS-----			142,766						142,766		15,098
INDUSTRIAL-----									116,696		
IRRIGATION-----						\$3,058,156	\$261,341	\$7,295,072	17,420,219		
SALES FOR RESALE-----											
INTERDEPARTMENTAL-----											
ALL OTHER-----	66,863	120,795						1,329,443	1,613,633		
WATER SERVICES											
FIRE PREVENTION-----											
GROUND WATER REPLENISHMENT-----		22,100	36,724			1,712,028	99,700	1,022,823	4,379,816	21,159	
ALL OTHER-----											
TOTAL OPERATING REVENUE-----	\$434,623	\$466,097	\$222,025	\$23,765	\$807,262	\$4,770,184	\$361,041	\$9,647,338	\$26,289,885	\$46,722	\$94,113
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----			\$51,193		\$110,388	\$198,387	\$211,538		\$4,771,043		
GROUND WATER REPLENISHMENT-----									438,595		
ALL OTHER-----								\$438,595			
PUMPING-----	\$42,659				224	64		920,190	1,262,741	\$17,917	\$10,756
WATER TREATMENT-----									295,739		810
TRANSMISSION & DISTRIBUTION-----	106,458	\$73,375	102,419		403,186	2,530,641	11,106	4,299,955	8,715,204		
CUSTOMER ACCOUNTS-----											
ADMINISTRATION & GENERAL-----	83,936	182,679	80,304	\$31,044	23,742	1,127,463	125,577	4,767,449	9,083,726	24,959	18,651
OTHER OPERATING EXPENSE-----						582,371	3,529	1,324,359	3,855,143	48,895	39,637
DEPRECIATION-----	181,820	72,277	134,415		162,337	1,020,150			1,398,294		11,440
OTHER-----											
TOTAL OPERATING EXPENSES-----	\$414,873	\$328,331	\$368,331	\$31,044	\$699,877	\$5,459,076	\$351,750	\$11,750,548	\$29,820,485	\$91,771	\$81,294
NET OPERATING INCOME OR LOSS-----	\$19,750	\$137,766	-\$146,306	-\$7,279	\$107,385	-\$688,892	\$9,291	-\$2,103,210	-\$3,530,600	-\$45,049	\$12,819
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$32,363	\$43,322	\$79,334	\$3,803	\$11,120	\$465,196	\$25,314	\$790,136	\$2,257,786	\$2,548	\$1,925
RENTS, LEASES & FRANCHISES-----			13,552			20,725			85,759		
ASSESSMENTS-----									1,655,832		
COUNTY ALLOCATION OF TAXES-----	31,391	\$7,587	16,888	3,196			9,255	1,289,484	1,468,830	10,227	2,387
DEBT SERVICE TAXES-----		53	433,039						\$64,743		
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	689	1,469	705	79			202	25,648	30,254		
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----				304					169,816		
OTHER NON-OPERATING REVENUE-----		37,262	92,709			241,011	425	338,238	4,206,323		
TOTAL NON-OPERATING REVENUE-----	\$64,443	\$139,693	\$636,227	\$7,382	\$11,120	\$726,932	\$35,196	\$2,443,506	\$10,439,343	\$12,775	\$4,312
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$16,765	\$48,235	\$158,503		\$179,479			\$542,913	\$1,917,094		\$25,850
OTHER INTEREST-----									14,559		
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----		40,214			1,536	\$68,073			283,959		2,081
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$16,765	\$88,449	\$158,503		\$181,015	\$68,073		\$542,913	\$2,215,612		\$27,931
NET INCOME OR LOSS-----	\$67,428	\$189,010	\$331,418	\$103	-\$62,510	-\$30,033	\$44,487	-\$202,617	\$4,693,131	-\$32,274	-\$10,800
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$3,717,536	\$2,160,826	\$3,282,122	\$247,164	\$6,493,491	\$18,128,681	\$275,662	\$40,638,918	\$118,757,594	\$1,349,355	\$1,065,754
ADDITIONS-----	132,609	12,634	42,607			3,353,190	1,289	2,281,891	10,752,558		
LESS RETIREMENTS-----	19,836		29,361			1,095,714		191,345	1,961,176		
ADJUSTMENTS--INCREASE (DECREASE)-----									298,658	61	
BALANCE--END OF YEAR-----	\$3,830,309	\$2,173,460	\$3,295,368	\$247,164	\$6,493,491	\$20,386,157	\$276,951	\$42,729,464	\$127,847,634	\$1,349,416	\$1,065,754
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$885,117	\$951,158	\$1,547,687	\$213,743	\$1,256,741	\$6,331,210	\$188,067	\$19,110,142	\$44,400,110	\$800,252	\$333,738
DEPRECIATION ACCRUALS-----	181,820	72,375	134,415		162,337	582,378	3,529	1,218,109	3,748,978	48,895	34,637
LESS NET CHARGES FOR PLANT RETIRED-----	1,084		29,361			187,280		122,278	636,368		
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----		3,077							42,031	-1,126	
BALANCE--END OF YEAR-----	\$1,065,853	\$1,026,610	\$1,652,741	\$213,743	\$1,419,078	\$6,726,308	\$191,596	\$20,205,973	\$47,554,751	\$848,021	\$368,375
NET FIXED ASSETS-----	\$2,764,456	\$1,146,850	\$1,642,627	\$33,421	\$5,074,413	\$13,659,849	\$85,355	\$22,523,491	\$80,292,883	\$501,395	\$697,379

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WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	MODOC -CONT-				MONO						
	NEWELL COUNTY WATER	HOT SPRING VALLEY IRRIGATION	SOUTH FORK IRRIGATION	COUNTY TOTAL	BIRCHIM COMMUNITY SERVICES	WHEELER CREST COMMUNITY SERVICES	BRIDGEPORT PUBLIC UTILITY **	JUNE LAKE PUBLIC UTILITY **	LEE VINING PUBLIC UTILITY **	ANTELOPE VALLEY WATER	MAMMOTH COUNTY WATER **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$37,191			\$141,769			\$91,506	\$215,581			\$2,039,153
BUSINESS-----				15,098							
INDUSTRIAL-----											
IRRIGATION-----											
SALES FOR RESALE-----											
INTERDEPARTMENTAL-----											
ALL OTHER-----		\$401,841		401,841							
WATER SERVICES											
FIRE PREVENTION-----											
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----	13,133		\$56,580	90,872				8,740			15,450
TOTAL OPERATING REVENUE-----	\$50,324	\$401,841	\$56,580	\$649,580			\$91,506	\$224,321			\$2,054,603
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----											
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----								\$8,784			
PUMPING-----	\$43,871			\$72,544			\$21,639	4,415			
WATER TREATMENT-----				810			55	64,015	\$11,031		\$941,826
TRANSMISSION & DISTRIBUTION-----					\$134,908	\$5,632	10,956	16,280	34,234		
CUSTOMER ACCOUNTS-----											
ADMINISTRATION & GENERAL-----	17,872	\$29,489	\$86,614	177,585	11,947	6,431	37,820	128,676	10,841		620,578
OTHER OPERATING EXPENSE-----											
DEPRECIATION-----	10,202	1,793		100,527	2,945		21,666	122,108	4,503		771,899
OTHER-----		67,592		79,032				19,380			
TOTAL OPERATING EXPENSES-----	\$71,945	\$98,874	\$86,614	\$430,498	\$149,800	\$12,063	\$92,136	\$363,658	\$60,609		\$2,334,303
NET OPERATING INCOME OR LOSS-----	-\$21,621	\$302,967	-\$30,034	\$219,082	-\$149,800	-\$12,063	-\$630	-\$139,337	-\$60,609		-\$279,700
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$1,147	\$731	\$2,231	\$8,582	\$5,630	\$2,624	\$2,785	\$26,215	\$14,832	\$1,672	\$398,088
RENTS, LEASES & FRANCHISES-----		300		300							
ASSESSMENTS-----		7,119	18,480	25,599	32,707	15,954		122,644			
COUNTY ALLOCATION OF TAXES-----			5,122	17,736			2,810		27,997		708,539
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----					46				209		
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----					3,199	15,903	1,054	146,465	69,724		427,143
TOTAL NON-OPERATING REVENUE-----	\$1,147	\$8,150	\$25,833	\$52,217	\$41,582	\$34,481	\$6,649	\$295,324	\$112,762	\$1,672	\$1,533,770
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----				\$25,850				\$14,776	\$2,385		\$70,304
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----		\$59,107		61,188							1,827
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----		\$59,107		\$87,038				\$14,776	\$2,385		\$72,131
NET INCOME OR LOSS-----	-\$20,474	\$252,010	-\$4,201	\$184,261	-\$108,218	\$22,418	\$6,019	\$141,211	\$49,768	\$1,672	\$1,181,939
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$473,514	\$184,905	\$345,007	\$3,418,535	\$116,918		\$451,382	\$4,700,561	\$185,799		\$25,303,558
ADDITIONS-----	4,841		3,100	7,941	212,410			16,331	8,396		1,286,883
LESS RETIREMENTS-----	672										
ADJUSTMENTS--INCREASE (DECREASE)-----				61							
BALANCE--END OF YEAR-----	\$477,683	\$184,905	\$348,107	\$3,425,865	\$329,328		\$451,382	\$4,716,892	\$194,195		\$26,590,441
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$112,173	\$117,685	\$98,831	\$1,462,679	\$33,335		\$285,139	\$1,217,749	\$118,265		\$9,174,055
DEPRECIATION ACCRUALS-----	10,202	1,793	5,579	101,106	2,945		21,666	122,108	4,503		771,899
LESS NET CHARGES FOR PLANT RETIRED-----	672			672							
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----				-1,126				-1			
BALANCE--END OF YEAR-----	\$121,703	\$119,478	\$104,410	\$1,561,987	\$36,280		\$306,805	\$1,339,856	\$122,768		\$9,945,954
NET FIXED ASSETS-----	\$355,980	\$65,427	\$243,697	\$1,863,878	\$293,048		\$144,577	\$3,377,036	\$71,427		\$16,644,487

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	MONO -CONT-	MONTEREY	PAJARO/ SUNNY MESA COMM. SERV.	COUNTY SERVICE AREA NO. 69	COUNTY SERVICE AREA NO. 75	SAN ARDO WATER **	CASTROVILLE COUNTY WATER	MARINA COAST WATER	SAN LUCAS COUNTY WATER	MONTEREY PENINSULA WATER MANAGEMENT #	COUNTY TOTAL	LAKE BERRYESSA RESORT IMPROVEMENT **
OPERATING STATEMENT												
OPERATING REVENUE												
WATER SALES												
RESIDENTIAL-----	\$2,346,240	\$222,335			\$28,292	\$27,565	\$717,799	\$1,115,527	\$37,001		\$2,148,519	\$139,036
BUSINESS-----		58,184				8,517		881,070			947,771	
INDUSTRIAL-----						934					934	
IRRIGATION-----										\$908,617	908,617	
SALES FOR RESALE-----												
INTERDEPARTMENTAL-----												
ALL OTHER-----						144		158,273			158,417	
WATER SERVICES												
FIRE PREVENTION-----								3,789			3,789	
GROUND WATER REPLENISHMENT-----												
ALL OTHER-----	24,190	70,205		\$12,477		193	45,118	191,594	123	140,976	460,686	
TOTAL OPERATING REVENUE-----	\$2,370,430	\$350,724		\$12,477	\$28,292	\$37,353	\$762,917	\$2,350,253	\$37,124	\$1,049,593	\$4,628,733	\$139,036
LESS--OPERATING EXPENSES												
SOURCE OF SUPPLY												
WATER PURCHASES-----										\$220,100	\$220,100	
GROUND WATER REPLENISHMENT-----												
ALL OTHER-----	\$8,784											
PUMPING-----	26,054	\$33,289				\$7,872	\$52,672	\$479,814	\$4,731		578,378	\$16,579
WATER TREATMENT-----	1,016,927							296,055	939	317,430	614,424	63,984
TRANSMISSION & DISTRIBUTION-----	202,010	63,804				6,332	59,729	245,012	3,162	67,861	445,900	13,391
CUSTOMER ACCOUNTS-----										233	233	18,066
ADMINISTRATION & GENERAL-----	816,293	180,316		\$12,737	\$32,455	7,633	340,292	488,392	19,792	67,939	1,149,556	36,752
OTHER OPERATING EXPENSE-----	923,121	23,634				4,023	192,525	637,505	10,410	688,037	1,556,134	22,906
DEPRECIATION-----	19,380							38,370			38,370	
OTHER-----												
TOTAL OPERATING EXPENSES-----	\$3,012,569	\$301,043		\$12,737	\$32,455	\$25,860	\$645,218	\$2,185,148	\$39,267	\$1,361,367	\$4,603,095	\$171,678
NET OPERATING INCOME OR LOSS-----	-\$642,139	\$49,681		-\$260	-\$4,163	\$11,493	\$117,699	\$165,105	-\$2,143	-\$311,774	\$25,638	-\$32,642
ADD--NON-OPERATING REVENUE												
ANNEXATION CHARGES-----												
INTEREST-----	\$451,846	\$14,854		-\$283	\$562	\$3,544	\$96,422	\$117,924	\$749	\$99,315	\$333,087	\$1,837
RENTS, LEASES & FRANCHISES-----		7,558				6,345					13,903	
ASSESSMENTS-----	171,305											
COUNTY ALLOCATION OF TAXES-----	739,346				1,285		28,568	92,223			122,076	43,696
DEBT SERVICE TAXES-----									3,233		3,233	
SPECIAL DISTRICT AUGMENTATION FUND-----												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL-----								665,219			665,219	
STATE-----												
HOMEOWNERS' PROP. TAX RELIEF-----	255				8						8	899
SPECIAL SUPPLEMENTAL SUBVENTION-----												
OTHER & IN-LIEU TAXES-----												
OTHER NON-OPERATING REVENUE-----	663,488	4,388			163,399	2,502		1,090,951			1,261,240	9,571
TOTAL NON-OPERATING REVENUE-----	\$2,026,240	\$26,800		-\$283	\$165,254	\$12,391	\$124,990	\$1,966,317	\$3,982	\$99,315	\$2,398,766	\$56,003
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT-----	\$87,465				\$5,950	\$54	\$87,498	\$266,557	\$1,050	\$1,480,873	\$1,841,982	\$4,263
OTHER INTEREST-----												
JUDGEMENT & DAMAGES-----												
TAXES & ASSESSMENTS-----												
OTHER NON-OPERATING EXPENSES-----	1,827					268	11,643	1,729,151	306	270,205	2,011,573	31,442
EXPENSE CREDITS-----												
TOTAL NON-OPERATING EXPENSES-----	\$89,292				\$5,950	\$322	\$99,141	\$1,995,708	\$1,356	\$1,751,078	\$3,853,555	\$35,705
NET INCOME OR LOSS-----	\$1,294,809	\$76,481		-\$543	\$155,141	\$23,562	\$143,548	\$135,714	\$483	-\$1,963,537	-\$1,429,151	-\$12,344
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----	\$30,758,218	\$3,374,412		\$325,979		\$128,271	\$6,193,569	\$15,965,329	\$287,185		\$26,274,745	\$636,476
ADDITIONS-----	1,524,020	50,636					280,653	148,624			479,913	20,868
LESS RETIREMENTS-----												
ADJUSTMENTS--INCREASE (DECREASE)-----								36,793			36,793	
BALANCE--END OF YEAR-----	\$32,282,238	\$3,425,048		\$325,979		\$128,271	\$6,474,222	\$16,150,746	\$287,185		\$26,791,451	\$657,344
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR-----	\$10,828,543	\$1,263,234				\$99,513	\$2,137,371	\$5,155,988	\$239,201		\$8,895,307	\$376,921
DEPRECIATION ACCRUALS-----	923,121	23,634				4,023	192,525	637,505	10,410		868,097	22,906
LESS NET CHARGES FOR PLANT RETIRED-----												
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	-1	8,711						62,756	33		71,500	
BALANCE--END OF YEAR-----	\$11,751,663	\$1,295,579				\$103,536	\$2,329,896	\$5,856,249	\$249,644		\$9,834,904	\$399,827
NET FIXED ASSETS-----	\$20,530,575	\$2,129,469		\$325,979		\$24,735	\$4,144,326	\$10,294,497	\$37,541		\$16,956,547	\$257,517

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
WATER UTILITY
FISCAL YEAR 1998-99

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	NAPA -CONT-					NEVADA					
	NAPA -BERRYESSA RESORT IMPROVEMENT **	SPANISH FLAT WATER **	CIRCLE OAKS COUNTY WATER **	CONGRESS VALLEY WATER	COUNTY TOTAL	TRUCKEE -DONNER PUBLIC UTILITY **	WASHINGTON COUNTY WATER **	NEVADA IRRIGATION **	COUNTY TOTAL	EL TORO WATER **	IRVINE RANCH WATER **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$203,092	\$38,596	\$69,314		\$450,038	\$2,979,120	\$29,360	\$4,232,953	\$7,241,433	\$5,620,018	\$8,060,000
BUSINESS-----		54,751			54,751	395,070		881,006	1,276,076	1,141,826	6,310,000
INDUSTRIAL-----								33,506	33,506		1,987,000
IRRIGATION-----								2,659,047	2,659,047	2,258,390	1,224,000
SALES FOR RESALE-----								240,940	240,940	11,415	
INTERDEPARTMENTAL-----						875					
ALL OTHER-----		380			380			763,710	763,710	5,926	
WATER SERVICES											
FIRE PREVENTION-----						73,254			73,254	66,521	790,000
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----	2,530		27,919	\$400	30,849	246,158		1,506,372	1,752,530	93,466	3,964,000
TOTAL OPERATING REVENUE-----	\$205,622	\$93,727	\$97,233	\$400	\$536,018	\$3,694,477	\$29,360	\$10,317,534	\$14,041,371	\$9,197,562	\$22,335,000
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----		\$1,386			\$1,386			\$3,086,335	\$3,086,335	\$5,042,728	\$12,450,000
GROUND WATER REPLENISHMENT-----								458,185	458,185		
ALL OTHER-----										103,308	
PUMPING-----	\$1,581	8,587	\$50,619		77,366	\$442,681			442,681	530,084	
WATER TREATMENT-----	154,511	14,291	13,942		246,728		\$23,073	1,599,720	1,622,793	53,263	
TRANSMISSION & DISTRIBUTION-----	18,474	14,868	44,237		90,970	1,093,364	23,073	1,410,892	2,527,329	1,543,934	5,565,000
CUSTOMER ACCOUNTS-----	28,776				46,842	102,577			102,577	129,638	990,000
ADMINISTRATION & GENERAL-----	5,273	26,339	6,672	\$14,687	89,723	622,476	5,912	4,339,300	4,967,688	998,160	3,112,000
OTHER OPERATING EXPENSE-----											
DEPRECIATION-----	18,098	24,821	19,866		85,691	644,672		2,045,020	2,689,692	692,817	7,526,000
OTHER-----										11,317	
TOTAL OPERATING EXPENSES-----	\$226,713	\$90,292	\$135,336	\$14,687	\$638,706	\$2,905,770	\$52,058	\$12,939,452	\$15,897,280	\$9,105,249	\$29,643,000
NET OPERATING INCOME OR LOSS-----	-\$21,091	\$3,435	-\$38,103	-\$14,287	-\$102,688	\$788,707	-\$22,698	-\$2,621,918	-\$1,855,909	\$92,313	-\$7,308,000
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$2,465	\$243	\$7,812	\$32,752	\$45,109	\$307,638	\$5,444	\$3,948,222	\$4,261,304	\$492,582	\$77,215,000
RENTS, LEASES & FRANCHISES-----								16,391	16,391		3,275,000
ASSESSMENTS-----											
COUNTY ALLOCATION OF TAXES-----	43,644		7,049	24,185	118,574			4,623,789	4,623,789	255,145	6,014,000
DEBT SERVICE TAXES-----								346,169	346,169	23,445	1,058,000
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----								1,304,929	1,304,929		
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	832		54	343	2,128					7,835	115,000
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----	449			489	10,509		14,987	795,407	810,394	412,719	19,917,000
TOTAL NON-OPERATING REVENUE-----	\$47,390	\$243	\$14,915	\$57,769	\$176,320	\$307,638	\$20,431	\$11,034,907	\$11,362,976	\$1,191,726	\$107,594,000
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$7,796			\$10,893	\$22,952	\$873,462	\$828	\$1,130,193	\$2,004,483	\$963,836	\$59,838,000
OTHER INTEREST-----		\$2,694			2,694	448			448		
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	30,687				62,129			80,146	80,146		1,628,000
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$38,483	\$2,694		\$10,893	\$87,775	\$873,910	\$828	\$1,210,339	\$2,085,077	\$963,836	\$61,466,000
NET INCOME OR LOSS-----	-\$12,184	\$984	-\$23,188	\$32,589	-\$14,143	\$222,435	-\$3,095	\$7,202,650	\$7,421,990	\$320,203	\$38,820,000
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$733,283	\$783,955	\$867,237	\$973,874	\$3,994,825	\$19,795,270	\$918,338	\$104,501,313	\$125,214,921	\$30,285,907	\$349,074,000
ADDITIONS-----	34,422	5,547	5,141		65,978	1,254,328		10,835,356	12,089,684	1,518,168	22,027,000
LESS RETIREMENTS-----								2,746,094	2,746,094	23,251	351,000
ADJUSTMENTS--INCREASE (DECREASE)-----						-761,150			-761,150		
BALANCE--END OF YEAR-----	\$767,705	\$789,502	\$872,378	\$973,874	\$4,060,803	\$20,288,448	\$918,338	\$112,590,575	\$133,797,361	\$31,780,824	\$370,750,000
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$461,640	\$409,236	\$271,760	\$285,329	\$1,804,886	\$4,471,788		\$30,943,046	\$35,414,834	\$7,802,345	\$70,204,000
DEPRECIATION ACCRUALS-----	18,098	24,821	19,866		85,691	644,672		2,040,030	2,684,702	692,817	7,433,000
LESS NET CHARGES FOR PLANT RETIRED-----						4,465		531,139	535,604	25,511	351,000
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----											
BALANCE--END OF YEAR-----	\$479,738	\$434,057	\$291,626	\$285,329	\$1,890,577	\$5,111,995		\$32,451,937	\$37,563,932	\$8,469,651	\$77,286,000
NET FIXED ASSETS-----	\$287,967	\$355,445	\$580,752	\$688,545	\$2,170,226	\$15,176,453	\$918,338	\$80,138,638	\$96,233,429	\$23,311,173	\$293,464,000

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

ORANGE-- -CONT-	LOS ALISOS WATER **	MOULTON -NIGUEL WATER **	SANTA MARGARITA WATER **	CAPISTRANO BEACH WATER	EAST ORANGE COUNTY WATER	LAGUNA BEACH COUNTY WATER	MESA CONSOLIDATED WATER	SANTIAGO COUNTY WATER	SOUTH COAST WATER **	TRABUCO CANYON WATER	YORBA LINDA WATER **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$3,488,298	\$9,526,189	\$13,011,256	\$1,861,874	\$420,730	\$3,867,107	\$14,934,156	\$467,159	\$5,116,653	\$2,272,487	\$7,603,575
BUSINESS-----	431,408	3,607,784	1,139,637			966,777			10,714	189,833	2,062,298
INDUSTRIAL-----											
IRRIGATION-----	1,466,367	4,318,158	4,251,318						697,413	475,454	65,505
SALES FOR RESALE-----					2,548,954		1,255,047		17,595		
INTERDEPARTMENTAL-----											
ALL OTHER-----		379,903	902,298	14,012				17,601	540,809		107,458
WATER SERVICES											
FIRE PREVENTION-----						5,607					79,862
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----	686,292	1,213,006	5,089,245	3,000	124,913	75,012	159,368		3,884	74,103	107,895
TOTAL OPERATING REVENUE-----	\$6,072,365	\$19,045,040	\$24,393,754	\$1,878,886	\$3,094,597	\$4,914,503	\$16,348,571	\$484,760	\$6,387,068	\$3,011,877	\$10,026,593
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----	\$3,914,677	\$16,174,025	\$10,961,624	\$1,259,588	\$2,857,784	\$2,047,196	\$3,964,687	\$70,517	\$2,670,840	\$918,193	\$4,470,851
GROUND WATER REPLENISHMENT-----					58,449		1,063,469				954,864
ALL OTHER-----		930,617		29,858	173,806	334,810	10,168	71,008	29,049		166,997
PUMPING-----	412,194	1,869,148	1,742,853			238,603	1,181,757		80,036	325,552	529,575
WATER TREATMENT-----		1,739,833	2,352,071		253,214		85,186		480,156	22,833	
TRANSMISSION & DISTRIBUTION-----	1,175,562	471,435	1,277,301	26,342	208,124	707,453	654,864	264,598	746,867	124,892	
CUSTOMER ACCOUNTS-----	250,624	50,456				84,009	576,935		166,722		
ADMINISTRATION & GENERAL-----	372,424	2,584,968	8,219,440	731,741	298,091	1,474,544	3,779,969	231,139	1,256,347	1,410,082	
OTHER OPERATING EXPENSE											
DEPRECIATION-----	1,379,035	3,307,881	5,571,590	57,217	320,676	1,426,753	2,749,367	102,696	1,002,474	1,249,146	1,828,329
OTHER-----		22,041			86,440	98,385	15,704				3,464,383
TOTAL OPERATING EXPENSES-----	\$7,504,516	\$27,150,404	\$30,124,879	\$2,104,746	\$4,256,584	\$6,411,753	\$14,082,106	\$739,958	\$6,432,491	\$4,050,698	\$11,414,999
NET OPERATING INCOME OR LOSS-----	-\$1,432,151	-\$8,105,364	-\$5,731,125	-\$225,860	-\$1,161,987	-\$1,497,250	\$2,266,465	-\$255,198	-\$45,423	-\$1,038,821	-\$1,388,406
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$257,839	\$2,789,073	\$4,183,681	\$87,251	\$256,630	\$838,640	\$1,332,546	\$143,379	\$629,152	\$621,172	\$1,106,073
RENTS, LEASES & FRANCHISES-----	67,500				18,007	915,662					
ASSESSMENTS-----		8,406						182,753	6,490		
COUNTY ALLOCATION OF TAXES-----	371,971	3,502,204	1,761,667	88,631	484,797	929,803		177,558	562,644	636,558	628,098
DEBT SERVICE TAXES-----	1,151,953	3,126,752	20,702,966						1,334,031	4,265,562	1,850,863
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	6,354	62,797	34,110	3,221	8,361	16,312		2,270	17,839	10,826	27,302
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----		68,827									
OTHER NON-OPERATING REVENUE-----	633,752	5,090,229	5,126,695		341,547	162,401	9,451	232,476	1,815,792	3,644,159	1,512,915
TOTAL NON-OPERATING REVENUE-----	\$2,489,369	\$14,648,288	\$31,809,119	\$179,103	\$1,109,342	\$2,862,818	\$1,341,997	\$738,436	\$4,365,948	\$9,178,277	\$5,125,251
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$283,128	\$2,897,222	\$14,205,992	\$25,105	\$27,111		\$2,112,595	\$134,605	\$796,591	\$2,028,851	\$696,722
OTHER INTEREST-----									2,780		
JUDGEMENT & DAMAGES-----		256									
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----		676,004		1,229,647	147,717	\$15,603	140,410	41,150	14,251	183,063	137,905
EXPENSE CREDITS-----							532,420				
TOTAL NON-OPERATING EXPENSES-----	\$283,128	\$3,573,482	\$14,205,992	\$1,254,752	\$174,828	\$15,603	\$1,720,585	\$175,755	\$813,622	\$2,211,914	\$834,627
NET INCOME OR LOSS-----	\$774,090	\$2,969,442	\$11,872,002	-\$1,301,509	-\$227,473	\$1,349,965	\$1,887,877	\$307,483	\$3,506,903	\$5,927,542	\$2,902,218
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$48,790,335	\$192,732,470	\$225,275,866	\$5,728,048	\$14,891,595	\$48,065,959	\$117,888,396	\$6,410,359	\$47,817,971	\$35,485,843	\$75,682,026
ADDITIONS-----	1,923,568	13,210,971	9,668,064	68,154	144,088	3,325,957	2,701,976	852,849	972,985	1,408,842	1,328,083
LESS RETIREMENTS-----			33,430			26,652	941,283				70,672
ADJUSTMENTS--INCREASE (DECREASE)-----			1	-5,796,202					5,728,049	1,728,790	-84,379
BALANCE--END OF YEAR-----	\$50,713,903	\$205,943,441	\$234,910,501		\$15,035,683	\$51,365,264	\$119,649,089	\$7,263,208	\$54,519,005	\$38,623,475	\$76,855,058
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$16,280,740	\$47,607,328	\$48,855,624	\$2,287,318	\$5,026,360	\$14,525,984	\$32,817,082	\$1,763,587	\$13,439,607	\$9,049,970	\$16,342,397
DEPRECIATION ACCRUALS-----	1,376,045	3,307,881	4,709,950	57,217	320,676	1,426,753	2,684,882	100,164	1,040,556	1,249,146	1,828,329
LESS NET CHARGES FOR PLANT RETIRED-----			22,515			26,652	779,122				63,195
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----		671,840		-2,344,535	-655			8	3,161,108	50,461	2
BALANCE--END OF YEAR-----	\$17,656,785	\$51,587,049	\$53,543,059		\$5,346,381	\$15,926,085	\$34,722,842	\$1,863,759	\$17,641,271	\$10,349,577	\$18,107,533
NET FIXED ASSETS-----	\$33,057,118	\$154,356,392	\$181,367,442		\$9,689,302	\$35,439,179	\$84,926,247	\$5,399,449	\$36,877,734	\$28,273,898	\$58,747,525

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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ORANGE-- -CONT-	COASTAL MUNICIPAL WATER	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	TRI-CITIES MUNICIPAL WATER	ORANGE COUNTY WATER	CAPISTRANO VALLEY WATER	SAN JUAN BASIN AUTHORITY	SANTIAGO AQUEDUCT COMMISSION	SO. ORANGE COUNTY RECLAMATION AUTHORITY	TRI-CITIES TRANSMISSION MAIN JOINT AGENCY	CARPENTER IRRIGATION	SERRANO IRRIGATION
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL					\$3,298,576						\$1,418,201
BUSINESS					471,225						
INDUSTRIAL											
IRRIGATION					802,483					\$3,322	2,577
SALES FOR RESALE	\$27,863,114	\$83,456,893	\$8,614,997				\$405,775		\$13,575,153		
INTERDEPARTMENTAL											
ALL OTHER					93,311						762,921
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT				\$33,911,329							
ALL OTHER	260,757		303,161		1,290,572	\$305,000	164,816	\$159,000			
TOTAL OPERATING REVENUE	\$28,123,871	\$83,456,893	\$8,918,158	\$33,911,329	\$5,956,167	\$305,000	\$570,591	\$159,000	\$13,575,153	\$3,322	\$2,183,699
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	\$27,863,114	\$80,872,944	\$6,785,039	\$3,776,709	\$3,437,252		\$374,928		\$13,182,307		
GROUND WATER REPLENISHMENT											\$126,787
ALL OTHER											11,172
PUMPING				11,638,276	221,302						244,577
WATER TREATMENT				4,159,545							204,898
TRANSMISSION & DISTRIBUTION	12,166		512,671		2,026,434		102,067		272,956	\$32,702	362,149
CUSTOMER ACCOUNTS					488,320						
ADMINISTRATION & GENERAL	355,253	3,217,592	454,080	7,235,403	263,114	\$337,968	49,478	\$129,730	94,580	116,059	655,772
OTHER OPERATING EXPENSE											
DEPRECIATION	13,979	106,879	579,087	22,350,987	818,398	69,605			140,906	9,021	328,994
OTHER		100,000									
TOTAL OPERATING EXPENSES	\$28,244,512	\$84,297,415	\$8,330,877	\$49,160,920	\$7,254,820	\$407,573	\$526,473	\$129,730	\$13,690,749	\$157,782	\$1,934,349
NET OPERATING INCOME OR LOSS	-\$120,641	-\$840,522	\$587,281	-\$15,249,591	-\$1,298,653	-\$102,573	\$44,118	\$29,270	-\$115,596	-\$154,460	\$249,350
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES			\$61,000								
INTEREST	\$139,105	\$516,040	162,527	\$4,223,713	\$218,522	\$16,273	\$13,632	\$2,103		\$15,036	\$10,427
RENTS, LEASES & FRANCHISES		38,630		562,085	8,000					53,252	
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES			757,358	9,103,755	425,641						
DEBT SERVICE TAXES					223,374						
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL					78,997						
STATE											
HOMEOWNERS' PROP. TAX RELIEF			8,457	154,282	7,457						
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES					63,816						
OTHER NON-OPERATING REVENUE		164,662	2,365	11,772,562			5,462			463	2,103,542
TOTAL NON-OPERATING REVENUE	\$139,105	\$719,332	\$991,707	\$25,816,397	\$1,025,807	\$16,273	\$19,094	\$2,103		\$68,751	\$2,113,969
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT			\$308,305	\$10,315,380	\$27,950						\$380,816
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES			1,247,746		453,785	\$353,135			\$1,260,549		1,825,867
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES			\$1,556,051	\$10,315,380	\$481,735	\$353,135			\$1,260,549		\$2,206,683
NET INCOME OR LOSS	\$18,464	-\$121,190	\$22,937	\$251,426	-\$754,581	-\$439,435	\$63,212	\$31,373	-\$1,376,145	-\$85,709	\$156,636
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$850,030	\$2,773,028	\$28,072,805	\$274,965,056	\$33,620,985	\$3,051,844	\$188,501		\$8,300,688	\$177,470	\$12,592,454
ADDITIONS		147,882	406,836	16,298,350	1,186,914		63,608		111,873		573,650
LESS RETIREMENTS		46,156		415,963	374,413		31,327				301,601
ADJUSTMENTS--INCREASE (DECREASE)			363,689	3,650,000	13,326	-741,533			-1,173,585	-177,470	-2
BALANCE--END OF YEAR	\$850,030	\$2,874,754	\$28,843,330	\$294,497,443	\$34,446,812	\$2,310,311	\$220,782		\$7,238,976		\$12,864,501
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	\$471,116	\$856,572	\$7,352,784	\$113,345,933	\$10,266,881	\$1,610,156	\$61,766		\$4,715,419	\$127,980	\$3,733,632
DEPRECIATION ACCRUALS	13,979	106,879	579,087	22,350,987	807,346	69,605			140,906	1,545	328,994
LESS NET CHARGES FOR PLANT RETIRED		44,512			17,561		19,639				219,493
OTHER ADJUSTMENTS--INCREASE (DECREASE)			601,121		-19,626	-397,463			172,650	-129,525	-2
BALANCE--END OF YEAR	\$485,095	\$918,939	\$8,532,992	\$135,696,920	\$11,037,040	\$1,282,298	\$42,127		\$5,028,975		\$3,843,131
NET FIXED ASSETS	\$364,935	\$1,955,815	\$20,310,338	\$158,800,523	\$23,409,772	\$1,028,013	\$178,655		\$2,210,001		\$9,021,370

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	ORANGE -CONT-	PLACER-----									
	COUNTY TOTAL	CHRISTIAN VALLEY PARK COMMUNITY SERVICES **	HEATHER GLEN COMMUNITY SERVICES **	NORTHSTAR COMMUNITY SERVICES	TALMONT RESORT IMPROVEMENT **	COUNTY SERVICE AREA NO. 28 ** #	FORESTHILL PUBLIC UTILITY	NORTH TAHOE PUBLIC UTILITY #	TAHOE CITY PUBLIC UTILITY **	MCKINNEY WATER	ALPINE SPRINGS COUNTY WATER **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$80,966,279	\$184,154	\$29,743	\$153,581	\$92,850	\$51,613	\$458,876	\$1,818,884	\$1,290,065	\$51,576	\$163,328
BUSINESS-----	16,331,502			139,699			146,878		25,687		
INDUSTRIAL-----	1,987,000						462				
IRRIGATION-----	15,564,987										
SALES FOR RESALE-----	137,748,943										
INTERDEPARTMENTAL-----											
ALL OTHER-----	2,824,239	44,395					71,322		3,487		
WATER SERVICES											
FIRE PREVENTION-----	941,990										
GROUND WATER REPLENISHMENT-----	33,911,329										
ALL OTHER-----	14,077,490	4,260		58,917	4,000	24,156		92,150	144,224	73,489	18,447
TOTAL OPERATING REVENUE-----	\$304,353,759	\$232,809	\$29,743	\$352,197	\$96,850	\$75,769	\$677,538	\$1,911,034	\$1,463,463	\$125,065	\$181,775
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----	\$203,095,003	\$22,267	\$3,066				\$82,340			\$218	
GROUND WATER REPLENISHMENT-----	2,203,569										
ALL OTHER-----	1,860,793						16,908				
PUMPING-----	19,013,957				\$16,726		4,539		\$455,696	14,527	
WATER TREATMENT-----	9,350,999	108,033	10,520		1,785		67,690			1,389	
TRANSMISSION & DISTRIBUTION-----	16,087,517	10,861	4,444				123,449	\$714,798	356,289	10,660	
CUSTOMER ACCOUNTS-----	2,736,704						11,398			1,440	
ADMINISTRATION & GENERAL-----	37,377,934	34,761	14,161	\$204,765	14,579	\$486,874	290,654	197,172	201,389	30,987	\$189,612
OTHER OPERATING EXPENSE											
DEPRECIATION-----	51,631,837	33,956	2,449	60,847	15,762		206,876	335,930	662,192	15,458	51,096
OTHER-----	3,798,270		4,859		34,280				221,486		
TOTAL OPERATING EXPENSES-----	\$347,156,583	\$209,878	\$39,499	\$265,612	\$83,132	\$486,874	\$803,854	\$1,247,900	\$1,897,052	\$74,679	\$240,708
NET OPERATING INCOME OR LOSS-----	-\$42,802,824	\$22,931	-\$9,756	\$86,585	\$13,718	-\$411,105	-\$126,316	\$663,134	-\$433,589	\$50,386	-\$58,933
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----	\$61,000										
INTEREST-----	95,270,396		\$2,315	\$32,361	\$3,288	\$46,903	\$31,004	\$151,661	\$121,482	\$7,536	\$8,343
RENTS, LEASES & FRANCHISES-----	4,938,136										
ASSESSMENTS-----	197,649								234,777		
COUNTY ALLOCATION OF TAXES-----	25,699,830						40,746				93,150
DEBT SERVICE TAXES-----	33,736,946										
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----	78,997										
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	482,423						327		1,169		
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----	132,643										
OTHER NON-OPERATING REVENUE-----	52,948,192		4,370	883,792	1,876		5,739	15,000	35,379		
TOTAL NON-OPERATING REVENUE-----	\$213,546,212		\$6,685	\$916,153	\$5,164	\$46,903	\$77,816	\$166,661	\$392,807	\$7,536	\$101,493
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$95,042,209	\$10,472					\$1,069	\$325,257	\$101,592		
OTHER INTEREST-----	2,780										
JUDGEMENT & DAMAGES-----	256										
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	9,354,832		\$4,681	\$677,258			154,803	2,911	34,876	\$26,555	
EXPENSE CREDITS-----	532,420										
TOTAL NON-OPERATING EXPENSES-----	\$103,867,657	\$10,472	\$4,681	\$677,258			\$155,872	\$328,168	\$136,468	\$26,555	
NET INCOME OR LOSS-----	\$66,875,731	\$12,459	-\$7,752	\$325,480	\$18,882	-\$364,202	-\$204,372	\$501,627	-\$177,250	\$31,367	\$42,560
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$1,562,721,636	\$1,515,916	\$119,159	\$2,274,174	\$506,323	\$187,719	\$6,687,715	\$11,964,776	\$20,675,675	\$685,610	\$1,647,574
ADDITIONS-----	77,939,818	44,520		40,783			114,589	143,045	461,759	4,695	3,994
LESS RETIREMENTS-----	2,615,748										
ADJUSTMENTS--INCREASE (DECREASE)-----	3,510,684								-149	-12,114	
BALANCE--END OF YEAR-----	\$1,641,556,390	\$1,560,436	\$119,159	\$2,314,957	\$506,323	\$187,719	\$6,802,304	\$12,107,821	\$21,137,285	\$678,191	\$1,651,568
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$428,544,581	\$790,674	\$99,207	\$1,277,810	\$236,129	\$81,504	\$1,890,783	\$3,581,833	\$7,085,753	\$199,657	\$953,157
DEPRECIATION ACCRUALS-----	50,626,744	33,956	2,449	60,847	15,762		206,876	335,930	662,192	15,458	51,096
LESS NET CHARGES FOR PLANT RETIRED-----	1,569,200										
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	1,765,384								-149	4,967	
BALANCE--END OF YEAR-----	\$479,367,509	\$824,630	\$101,656	\$1,338,657	\$251,891	\$81,504	\$2,097,659	\$3,917,763	\$7,747,796	\$220,082	\$1,004,253
NET FIXED ASSETS-----	\$1,162,188,881	\$735,806	\$17,503	\$976,300	\$254,432	\$106,215	\$4,704,645	\$8,190,058	\$13,389,489	\$458,109	\$647,315

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WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	PLACER -CONT-	MEADOW VISTA COUNTY WATER	MIDWAY HEIGHTS COUNTY WATER	SIERRA LAKES COUNTY WATER **	SQUAW VALLEY COUNTY WATER #	PLACER COUNTY WATER AGENCY **	COUNTY TOTAL	PLUMAS EAST QUINCY COMMUNITY SERVICES **	FEATHER RIVER CANYON COMMUNITY SERVICES	GREENHORN CREEK COMMUNITY SERVICES	INDIAN VALLEY COMMUNITY SERVICES
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$11,249	\$330,342	\$175,068	\$152,547	\$220,010	\$5,271,383	\$10,455,269	\$237,810	\$26,293		
BUSINESS-----		22,597			289,926	1,719,507	2,344,294		3,013		
INDUSTRIAL-----						205,742	206,204				
IRRIGATION-----						1,097,778	1,097,778				
SALES FOR RESALE-----						626,852	626,852				
INTERDEPARTMENTAL-----											
ALL OTHER-----	365	7,776				1,395,595	1,522,940			\$9,558	
WATER SERVICES											
FIRE PREVENTION-----											
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----		30,155	15,291	15,382	52,715	4,582,228	5,115,414	13,930		43,421	\$1,077
TOTAL OPERATING REVENUE-----	\$11,614	\$390,870	\$190,359	\$167,929	\$562,651	\$14,899,085	\$21,368,751	\$251,740	\$29,306	\$52,979	\$1,077
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----	\$7,828	\$86,620	\$77,690			\$374,095	\$654,124				
GROUND WATER REPLENISHMENT-----		6,437				23,650	46,995				
ALL OTHER-----						199,517	747,795	\$36,675	\$29,143		
PUMPING-----				\$17,366	\$39,424	2,007,015	2,425,090				
WATER TREATMENT-----		106,688		112,425	9,545	2,437,649	4,053,920				
TRANSMISSION & DISTRIBUTION-----	1,465	122,988	14,002	18,846	238,469	691,093	733,433	40,264			
CUSTOMER ACCOUNTS-----		29,502				4,325,368	6,526,725	80,707	5,394	\$52,187	\$23,659
ADMINISTRATION & GENERAL-----	3,147	75,031	61,545	160,902	235,778	3,766,190	5,541,411	51,569			
OTHER OPERATING EXPENSE-----	1,985	67,441	47,944	73,183	200,102	397,764	709,080	9,293			
DEPRECIATION-----		4,429	46,262								
OTHER-----											
TOTAL OPERATING EXPENSES-----	\$14,425	\$499,136	\$247,443	\$382,722	\$723,318	\$14,222,341	\$21,438,573	\$218,508	\$44,671	\$52,187	\$23,659
NET OPERATING INCOME OR LOSS-----	-\$2,811	-\$108,266	-\$57,084	-\$214,793	-\$160,667	\$676,744	-\$69,822	\$33,232	-\$15,365	\$792	-\$22,582
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$616	\$21,732	\$61,859	\$24,624	\$138,674	\$1,949,707	\$2,602,105	\$3,735	\$1,115	\$3,440	\$3,232
RENTS, LEASES & FRANCHISES-----											
ASSESSMENTS-----				38,647		36,643	310,067				
COUNTY ALLOCATION OF TAXES-----	3,443	83,753	19,098	55,665	84,946	264,680	645,481	67,168		4,834	23,849
DEBT SERVICE TAXES-----						506,398	506,398				
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----						707,284	707,284				
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----		1,290			1,594		4,380			101	472
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----	168	46,600		242,832	85,540	6,845,827	8,167,123	4,000		141	
TOTAL NON-OPERATING REVENUE-----	\$4,227	\$153,375	\$80,957	\$361,768	\$310,754	\$10,310,539	\$12,942,838	\$74,903	\$1,115	\$8,516	\$27,553
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----		\$27,000	\$41,146	\$60,784	\$15,248	\$1,805,511	\$2,388,079				
OTHER INTEREST-----								\$12,626			
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----				2,028	15,589	47,635	966,336	16,350			
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----		\$27,000	\$41,146	\$62,812	\$30,837	\$1,853,146	\$3,354,415	\$28,976			
NET INCOME OR LOSS-----	\$1,416	\$18,109	-\$17,273	\$84,163	\$119,250	\$9,134,137	\$9,518,601	\$79,159	-\$14,250	\$9,308	\$4,971
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$67,737	\$2,714,171	\$2,201,790	\$2,436,959	\$4,327,193	\$119,904,200	\$177,916,691	\$1,599,674	\$571,776	\$94,362	
ADDITIONS-----	1,657	82,649	8,904	55,409	510,145	10,708,178	12,180,327	26,531		3,022	
LESS RETIREMENTS-----		12,944		75,763	75,763	232,354	321,061	14,266			
ADJUSTMENTS--INCREASE (DECREASE)-----					1	6,240	-6,022	-1		21,625	
BALANCE--END OF YEAR-----	\$69,394	\$2,783,876	\$2,210,694	\$2,492,368	\$4,761,576	\$130,386,264	\$189,769,935	\$1,611,938	\$571,776	\$119,009	
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$13,130	\$1,249,447	\$418,255	\$1,021,341	\$1,914,480	\$30,069,265	\$50,882,425	\$740,121			
DEPRECIATION ACCRUALS-----	1,985	67,441	47,944	73,183	200,102	3,766,190	5,541,411	51,569			
LESS NET CHARGES FOR PLANT RETIRED-----		9,668			59,410	232,354	301,432	14,266			
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----				-562	1	17,990	22,247	-1			
BALANCE--END OF YEAR-----	\$15,115	\$1,307,220	\$466,199	\$1,093,962	\$2,055,173	\$33,621,091	\$56,144,651	\$777,423			
NET FIXED ASSETS-----	\$54,279	\$1,476,656	\$1,744,495	\$1,398,406	\$2,706,403	\$96,765,173	\$133,625,284	\$834,515	\$571,776	\$119,009	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	PLUMAS -CONT-											RIVERSIDE
	HAMILTON BRANCH COMMUNITY SERVICES	PLUMAS EUREKA COMMUNITY SERVICE	QUINCY COMMUNITY SERVICE	GRIZZLY LAKE RESORT IMPROVEMENT **	CHESTER PUBLIC UTILITY **		CLIO PUBLIC UTILITY	JOHNSVILLE PUBLIC UTILITY	LAST CHANCE CREEK WATER	SIERRA VALLEY GROUNDWATER MANAGEMENT	COUNTY TOTAL	JURUPA COMMUNITY SERVICES **
OPERATING STATEMENT												
OPERATING REVENUE												
WATER SALES												
RESIDENTIAL-----	\$100,752	\$74,949	\$122,411	\$72,222	\$270,209		\$4,561				\$909,207	\$2,721,338
BUSINESS-----			59,649								62,662	685,916
INDUSTRIAL-----												424,889
IRRIGATION-----									\$44,725		44,725	318,999
SALES FOR RESALE-----												182,763
INTERDEPARTMENTAL-----												
ALL OTHER-----											9,558	73,985
WATER SERVICES												
FIRE PREVENTION-----												
GROUND WATER REPLENISHMENT-----										\$16,176	16,176	
ALL OTHER-----	7,777	5,043	215,846	5,546	7,832			\$101,953			402,425	5,069,728
TOTAL OPERATING REVENUE-----	\$108,529	\$79,992	\$397,906	\$77,768	\$278,041		\$4,561	\$101,953	\$44,725	\$16,176	\$1,444,753	\$9,477,618
LESS--OPERATING EXPENSES												
SOURCE OF SUPPLY												
WATER PURCHASES-----									\$42,500		\$42,500	
GROUND WATER REPLENISHMENT-----												\$2,048,375
ALL OTHER-----			\$22,827								22,827	792,671
PUMPING-----		\$26,167	19,610	\$6,913							118,508	257,709
WATER TREATMENT-----		7,385	1,986				\$257				19,762	105,114
TRANSMISSION & DISTRIBUTION-----	\$31,374	19,694	106,067		\$108,810		147				306,356	635,764
CUSTOMER ACCOUNTS-----			10,860								10,860	493,540
ADMINISTRATION & GENERAL-----	37,515	37,929	59,819	61,980	57,363		9,372	\$21,938	491	\$38,745	487,099	1,005,363
OTHER OPERATING EXPENSE-----												
DEPRECIATION-----	37,695	68,800	41,540	2,847	33,927						236,378	755,450
OTHER-----				18,805			644		3,000		31,742	
TOTAL OPERATING EXPENSES-----	\$106,584	\$159,975	\$262,709	\$90,545	\$200,100		\$10,420	\$21,938	\$45,991	\$38,745	\$1,276,032	\$6,093,986
NET OPERATING INCOME OR LOSS-----	\$1,945	-\$79,983	\$135,197	-\$12,777	\$77,941		-\$5,859	\$80,015	-\$1,266	-\$22,569	\$168,721	\$3,383,632
ADD--NON-OPERATING REVENUE												
ANNEXATION CHARGES-----												
INTEREST-----	\$57,371	\$30,920	\$13,219	\$2,543	\$39,227			\$2,857	\$71	\$346	\$158,076	\$35,352
RENTS, LEASES & FRANCHISES-----												400
ASSESSMENTS-----												
COUNTY ALLOCATION OF TAXES-----			83,935	9,763	23,837		\$5,572	3,964			222,922	
DEBT SERVICE TAXES-----												34,490
SPECIAL DISTRICT AUGMENTATION FUND-----												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL-----												
STATE-----												
HOMEOWNERS' PROP. TAX RELIEF-----			2,333				114	83			3,103	
SPECIAL SUPPLEMENTAL SUBVENTION-----												
OTHER & IN-LIEU TAXES-----								5,651			5,651	
OTHER NON-OPERATING REVENUE-----			1,843,037	198,965						25,315	2,071,458	953
TOTAL NON-OPERATING REVENUE-----	\$57,371	\$30,920	\$1,942,524	\$211,271	\$63,064		\$5,686	\$12,555	\$71	\$25,661	\$2,461,210	\$71,195
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT-----	\$39,780		\$88,932								\$128,712	\$117,862
OTHER INTEREST-----											12,626	
JUDGEMENT & DAMAGES-----												
TAXES & ASSESSMENTS-----												
OTHER NON-OPERATING EXPENSES-----											16,350	338,724
EXPENSE CREDITS-----												
TOTAL NON-OPERATING EXPENSES-----	\$39,780		\$88,932								\$157,688	\$456,586
NET INCOME OR LOSS-----	\$19,536	-\$49,063	\$1,988,789	\$198,494	\$141,005		-\$173	\$92,570	-\$1,195	\$3,092	\$2,472,243	\$2,998,241
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----	\$1,414,051	\$1,553,780	\$3,007,280	\$339,904	\$1,377,565		\$380,276	\$247,280		\$29,154	\$10,615,102	\$57,145,422
ADDITIONS-----	22,778	26,704	1,623,870	41,226	267			90,697			1,835,095	5,375,485
LESS RETIREMENTS-----											14,266	972
ADJUSTMENTS--INCREASE (DECREASE)-----											21,624	
BALANCE--END OF YEAR-----	\$1,436,829	\$1,580,484	\$4,631,150	\$381,130	\$1,377,832		\$380,276	\$337,977		\$29,154	\$12,457,555	\$62,519,935
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR-----	\$551,020	\$911,272	\$287,324	\$333,137	\$585,430						\$3,408,304	\$7,726,733
DEPRECIATION ACCRUALS-----	37,695	68,800	41,540	2,847	33,927						236,378	755,018
LESS NET CHARGES FOR PLANT RETIRED-----											14,266	172
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----				1,372							1,371	333,602
BALANCE--END OF YEAR-----	\$588,715	\$980,072	\$328,864	\$337,356	\$619,357						\$3,631,787	\$8,815,181
NET FIXED ASSETS-----	\$848,114	\$600,412	\$4,302,286	\$43,774	\$758,475		\$380,276	\$337,977		\$29,154	\$8,825,768	\$53,704,754

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	RIVERSIDE -CONT-	RUBIDOUX COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 51 **	COUNTY SERVICE AREA NO. 62	COUNTY SERVICE AREA NO. 122	ELSINORE WATER	FERN VALLEY WATER	HIGH VALLEYS WATER	LEE LAKE WATER **	RANCHO CALIFORNIA WATER **	RUISENOR WATER	CABAZON COUNTY WATER
OPERATING STATEMENT												
OPERATING REVENUE												
WATER SALES												
RESIDENTIAL		\$2,664,934	\$43,709	\$79,358	\$96,709	\$383,025	\$257,822	\$78,210	\$291,489	\$14,263,301		\$262,560
BUSINESS		460,440				66,602	23,968		9,763			112,526
INDUSTRIAL									34,402			
IRRIGATION			41,193						94,838	5,602,478		
SALES FOR RESALE									34,402			
INTERDEPARTMENTAL												
ALL OTHER			313		67			6,557				
WATER SERVICES												
FIRE PREVENTION							743		2,268			
GROUND WATER REPLENISHMENT												
ALL OTHER		54,400	3,975	4,091		38,927	13,529	234,925	481,457	9,253,733		49,789
TOTAL OPERATING REVENUE		\$3,179,774	\$89,190	\$83,449	\$96,776	\$488,554	\$296,062	\$319,692	\$948,619	\$29,119,512		\$424,875
LESS--OPERATING EXPENSES												
SOURCE OF SUPPLY												
WATER PURCHASES						\$59,004		\$25,429	\$271,133	\$13,298,972		
GROUND WATER REPLENISHMENT												
ALL OTHER							\$10,940	150,401				
PUMPING		\$304,386	\$16,190	\$69,220	\$60,803	64,780	9,017	15,040		2,280,248		
WATER TREATMENT		400,570	36,630	13,785	12,109	10,258	39,778			1,256,637		\$68,616
TRANSMISSION & DISTRIBUTION		33,157	25,297	24,118	21,185	187,741	35,566	49,389	248,167	2,154,454		9,802
CUSTOMER ACCOUNTS		27,171					10,940					
ADMINISTRATION & GENERAL		845,039	23,070	20,755	18,231	367,164	235,587	54,640	157,289	2,913,974		222,495
OTHER OPERATING EXPENSE												
DEPRECIATION		442,031				103,581	214,885	52,473	218,200	9,468,267		199,171
OTHER					173				126,845	1,147,644		
TOTAL OPERATING EXPENSES		\$2,052,354	\$101,187	\$127,878	\$112,501	\$792,528	\$556,713	\$347,372	\$1,021,634	\$32,520,196		\$500,084
NET OPERATING INCOME OR LOSS		\$1,127,420	-\$11,997	-\$44,429	-\$15,725	-\$303,974	-\$260,651	-\$27,680	-\$73,015	-\$3,400,684		-\$75,209
ADD--NON-OPERATING REVENUE												
ANNEXATION CHARGES										\$3,560		
INTEREST		\$240,763		\$4,276	\$5,808	\$62,085	\$89,267	\$3,861	\$36,216	5,266,403		\$6,032
RENTS, LEASES & FRANCHISES						6,398						
ASSESSMENTS			\$42,071	15,164	55,181							
COUNTY ALLOCATION OF TAXES			10,110	4,413		318,433	344,843	71,525	4,513	4,528,907		174,237
DEBT SERVICE TAXES										7,327,542		
SPECIAL DISTRICT AUGMENTATION FUND												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL									728			
STATE												
HOMEOWNERS' PROP. TAX RELIEF			237	111		3,686			133	96,491		
SPECIAL SUPPLEMENTAL SUBVENTION												
OTHER & IN-LIEU TAXES									243			
OTHER NON-OPERATING REVENUE		105,608	189	41,360	3,377	47,932	3,317	13,191		12,680,411		
TOTAL NON-OPERATING REVENUE		\$346,371	\$52,607	\$65,324	\$64,366	\$438,534	\$437,427	\$88,577	\$41,833	\$29,903,314		\$180,269
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT		\$516,947				\$66,966	\$109,866	\$22,673		\$11,414,853		\$99,607
OTHER INTEREST								379				
JUDGEMENT & DAMAGES												
TAXES & ASSESSMENTS												
OTHER NON-OPERATING EXPENSES						1,435	829	338		16,078		2,500
EXPENSE CREDITS												
TOTAL NON-OPERATING EXPENSES		\$516,947				\$68,401	\$110,695	\$23,390		\$11,430,931		\$102,107
NET INCOME OR LOSS		\$956,844	\$40,610	\$20,895	\$48,641	\$66,159	\$66,081	\$37,507	-\$31,182	\$15,071,699		\$2,953
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR		\$15,551,099	\$36,470	\$2,705,027	\$68,619	\$3,481,240	\$5,368,641	\$1,735,368	\$10,426,899	\$379,616,286	\$9,149	\$7,813,246
ADDITIONS		1,953,711				289,339	272,217	217,826	109,409	15,931,616		187,913
LESS RETIREMENTS		794,528				6,000		153,154		356,205		
ADJUSTMENTS--INCREASE (DECREASE)										-30,258		
BALANCE--END OF YEAR		\$16,710,282	\$36,470	\$2,705,027	\$68,619	\$3,764,579	\$5,640,858	\$1,800,040	\$10,536,308	\$395,161,439	\$9,149	\$8,001,159
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR		\$2,928,072		\$14,766	\$50,773	\$1,226,655	\$2,352,337	\$981,684	\$1,282,331	\$77,062,653		\$1,115,452
DEPRECIATION ACCRUALS		414,060				103,581	214,885	52,473	218,200	9,468,267		199,171
LESS NET CHARGES FOR PLANT RETIRED		34,598				6,000		26,356		217,305		
OTHER ADJUSTMENTS--INCREASE (DECREASE)										-769,623		-615
BALANCE--END OF YEAR		\$3,307,534		\$14,766	\$50,773	\$1,324,236	\$2,567,222	\$1,007,801	\$1,500,531	\$85,543,992		\$1,314,008
NET FIXED ASSETS		\$13,402,748	\$36,470	\$2,690,261	\$17,846	\$2,440,343	\$3,073,636	\$792,239	\$9,035,777	\$309,617,447	\$9,149	\$6,687,151

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WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

RIVERSIDE -CONT-	COACHELLA VALLEY COUNTY WATER	MISSION SPRINGS WATER **	EAST BLYTHE COUNTY WATER **	HOME GARDEN COUNTY WATER	IDYLLWILD WATER **	MURRIETA WATER	PINE COVE WATER	PINYON PINES COUNTY WATER	EASTERN MUNICIPAL WATER **	ELSINORE VALLEY MUNICIPAL WATER **	LAKE HEMET MUNICIPAL WATER **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$19,386,337	\$2,635,990	\$175,355	\$428,423	\$450,791	\$542,261	\$268,828	\$28,093	\$46,822,291	\$5,836,858	\$5,319,206
BUSINESS-----	3,866,346	138,736	19,484	34,079	245,902	32,893	9,203			316,126	
INDUSTRIAL-----				24,342						301,292	
IRRIGATION-----	3,993,842								1,767,339	2,259,727	805,718
SALES FOR RESALE-----										178,390	
INTERDEPARTMENTAL-----					301						
ALL OTHER-----	8,860,525			16,336		135,552		57		4,343,319	
WATER SERVICES											
FIRE PREVENTION-----	1,237,733					14,971					
GROUND WATER REPLENISHMENT-----	6,801,388										
ALL OTHER-----	14,641,995	504,759			40,723	150,276	44,050	5,925	6,079,773	4,198,660	110,709
TOTAL OPERATING REVENUE-----	\$58,788,166	\$3,279,485	\$194,839	\$503,180	\$737,717	\$875,953	\$322,081	\$34,075	\$54,669,403	\$17,434,372	\$6,235,633
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----	\$6,473,959			\$113,953					\$21,788,173	\$3,588,880	\$328,645
GROUND WATER REPLENISHMENT-----	98,013								14,071	1,280,515	
ALL OTHER-----	1,613,085				\$34,333	\$8,307	\$16,358		1,386,667		
PUMPING-----	6,341,505	\$608,698	\$54,009	12,450	1,411		29,732		2,937,236	1,461,554	784,476
WATER TREATMENT-----					32,287		4,889	\$771		727,486	213,616
TRANSMISSION & DISTRIBUTION-----	6,354,672	535,543	138,486		67,111	107,177	70,651	1,716	3,672,691	2,195,973	792,122
CUSTOMER ACCOUNTS-----	272,043	185,513			27,080					732,764	58,343
ADMINISTRATION & GENERAL-----	15,746,829	983,492	161,389	241,181	234,877	479,872	155,919	24,931	14,414,227	3,308,500	3,114,088
OTHER OPERATING EXPENSE											
DEPRECIATION-----	8,299,210	829,899	29,463	135,406	150,134	102,303	73,844	5,775	11,868,421	4,354,775	1,009,297
OTHER-----	1,700,077				43,668						
TOTAL OPERATING EXPENSES-----	\$46,899,393	\$3,143,145	\$383,347	\$502,990	\$590,901	\$697,659	\$351,393	\$33,193	\$56,081,486	\$17,650,447	\$6,300,587
NET OPERATING INCOME OR LOSS-----	\$11,888,773	\$136,340	-\$188,508	\$190	\$146,816	\$178,294	-\$29,312	\$882	-\$1,412,083	-\$216,075	-\$64,954
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$4,728,777	\$337,512	\$360	\$19,100	\$75,855	\$24,245	\$6,850	\$191	\$19,199	\$204,978	
RENTS, LEASES & FRANCHISES-----							29,906		5,929,532	1,817,871	\$160,343
ASSESSMENTS-----									34,931		67,630
COUNTY ALLOCATION OF TAXES-----	3,249,427	485,686	57,154		162,077						
DEBT SERVICE TAXES-----	3,872,430						77,534		7,537,970	2,162,267	589,471
SPECIAL DISTRICT AUGMENTATION FUND-----									523,185	176,690	
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	133,369				4,067				208,784	60,450	16,558
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----	40										
OTHER NON-OPERATING REVENUE-----	12,618,033	948,748		3,235	22,290	1,557,251		24,305	2,234,109	5,019,825	262,184
TOTAL NON-OPERATING REVENUE-----	\$24,602,076	\$1,771,946	\$57,514	\$22,335	\$264,289	\$1,581,496	\$114,290	\$24,496	\$16,487,710	\$9,442,081	\$1,096,186
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$97,987	\$103,786		\$61,807	\$109,146	\$19,989	\$32,633		\$4,888,227	\$4,329,842	\$771
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	2,063,236	64,382			13,804		11,065		1,635,672	197,849	8,548
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$2,161,223	\$168,168		\$61,807	\$122,950	\$19,989	\$43,698		\$6,523,899	\$4,527,691	\$9,319
NET INCOME OR LOSS-----	\$34,329,626	\$1,740,118	-\$130,994	-\$39,282	\$288,155	\$1,739,801	\$41,280	\$25,378	\$8,551,728	\$4,698,315	\$1,021,913
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$387,164,803	\$30,921,519	\$985,316	\$3,321,499	\$5,170,503	\$7,093,101	\$2,691,982	\$148,223	\$421,819,252	\$182,049,996	\$30,251,622
ADDITIONS-----	56,667,511	4,686,390		6,098	262,925	1,980,764	65,350	26,199	5,566,198	14,456,303	1,017,606
LESS RETIREMENTS-----	31,714,910	2,651,497	42,133		6,083	96,618			6,841,255	771,900	113,199
ADJUSTMENTS--INCREASE (DECREASE)-----				-1				250		-7,993,906	
BALANCE--END OF YEAR-----	\$412,117,404	\$32,956,412	\$943,183	\$3,327,596	\$5,427,345	\$8,977,247	\$2,757,332	\$174,672	\$420,544,195	\$187,740,493	\$31,156,029
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$106,728,897	\$9,305,357	\$502,126	\$611,752	\$1,457,887	\$2,074,661	\$1,018,695	\$81,879	\$95,715,720	\$33,542,069	\$10,989,118
DEPRECIATION ACCRUALS-----	8,260,008	829,899	29,463	135,406	150,135	345,601	73,844	5,775	11,868,421	4,373,157	1,009,297
LESS NET CHARGES FOR PLANT RETIRED-----	425,277	439,635	37,803		2,804				3,550,806	77,739	113,199
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----				-1					75,674	-400,357	188,176
BALANCE--END OF YEAR-----	\$114,563,628	\$9,695,621	\$493,786	\$747,157	\$1,605,218	\$2,420,262	\$1,092,539	\$87,654	\$104,109,209	\$37,507,130	\$12,073,392
NET FIXED ASSETS-----	\$297,553,776	\$23,260,791	\$449,397	\$2,580,439	\$3,822,127	\$6,556,985	\$1,664,793	\$87,018	\$316,434,986	\$150,233,363	\$19,082,637

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WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	RIVERSIDE -CONT-					SACRAMENTO-						
	WESTERN MUNICIPAL WATER **	DESERT WATER AGENCY **	SAN GORGONIO PASS WATER AGENCY	SANTA ANA WATERSHED PROJECT AUTHORITY	BEAUMONT- CHERRY VALLEY WATER	PALO VERDE IRRIGATION	COUNTY TOTAL	RANCHO MURIETA COMMUNITY SERVICE **	SAN JUAN SUBURBAN WATER	SACRAMENTO COUNTY WATER MAINTENANCE	CLAY WATER	
OPERATING STATEMENT												
OPERATING REVENUE												
WATER SALES												
RESIDENTIAL-----	\$5,294,969	\$8,694,389			\$1,549,597		\$118,575,843	\$529,970	\$3,038,387	\$5,136,162		
BUSINESS-----	302,934	3,753,165					10,078,083	63,267	379,069			
INDUSTRIAL-----	151,033						935,958					
IRRIGATION-----	2,686,576	443,810			75,496	\$3,833,352	21,923,368		273,497		\$105	
SALES FOR RESALE-----	19,258,983			\$1,697,872			21,352,410		2,295,551			
INTERDEPARTMENTAL-----							301		958,586			
ALL OTHER-----	1,191,760	631,695			31,121		15,291,287	13,596	3,348			
WATER SERVICES												
FIRE PREVENTION-----	150	74,662			15,923		1,346,450		10,237			
GROUND WATER REPLENISHMENT-----		163,850					6,965,238					
ALL OTHER-----	5,088,113	1,036,901			73,628	112,680	47,292,746	46,066	56,228	694,921		
TOTAL OPERATING REVENUE-----	\$33,974,518	\$14,798,472		\$1,697,872	\$1,745,765	\$3,946,032	\$243,761,684	\$652,899	\$7,014,903	\$5,831,083	\$105	
LESS--OPERATING EXPENSES												
SOURCE OF SUPPLY												
WATER PURCHASES-----	\$27,335,464						\$73,283,612	\$78,907	\$1,539,298	\$49,967		
GROUND WATER REPLENISHMENT-----		\$1,688,769					5,129,743					
ALL OTHER-----	291,882	2,263,183					6,567,827					
PUMPING-----	933,511	2,176,749			\$385,833		18,804,557		429,793	809,590		
WATER TREATMENT-----	1,364	202,170		\$595,151	42,872		3,764,103	126,501	1,013,771	2,957,057		
TRANSMISSION & DISTRIBUTION-----	1,108,002	999,455			279,947	\$2,306,372	22,054,558	115,287	730,293			
CUSTOMER ACCOUNTS-----	197,003	617,977			27,586		2,649,960		251,236	17,401		
ADMINISTRATION & GENERAL-----	4,912,181	2,587,415	\$519,882		938,450	1,415,720	55,102,560	371,115	1,288,842	1,491,343		
OTHER OPERATING EXPENSE												
DEPRECIATION-----	3,129,205	4,510,607	14,268	376,303	307,500		46,650,468	399,636	1,896,893	923,350		
OTHER-----	50,715	477,093			14,255		3,560,470		432,096		\$1,673	
TOTAL OPERATING EXPENSES-----	\$37,959,327	\$15,523,418	\$534,150	\$971,454	\$1,996,443	\$3,722,092	\$237,567,858	\$1,091,446	\$7,582,222	\$6,248,708	\$1,673	
NET OPERATING INCOME OR LOSS-----	-\$3,984,809	-\$724,946	-\$534,150	\$726,418	-\$250,678	\$223,940	\$6,193,826	-\$438,547	-\$567,319	-\$417,625	-\$1,568	
ADD--NON-OPERATING REVENUE												
ANNEXATION CHARGES-----							\$227,737					
INTEREST-----	\$2,771,047	\$2,236,356	\$483,621	\$36,943	\$133,084	\$146,336	24,658,086	\$177,508	\$765,013	\$242,329		
RENTS, LEASES & FRANCHISES-----		27,593			8,547	9,223	184,628	3,600				
ASSESSMENTS-----						652,822	765,238		1,689,371			
COUNTY ALLOCATION OF TAXES-----	5,279,366	542,851	616,286				26,217,070	97,863			\$446	
DEBT SERVICE TAXES-----		4,667,455	3,257,893				19,859,685					
SPECIAL DISTRICT AUGMENTATION FUND-----												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL-----							728			15,000		
STATE-----												
HOMEOWNERS' PROP. TAX RELIEF-----		87,224	121,701				732,811		18,860			
SPECIAL SUPPLEMENTAL SUBVENTION-----												
OTHER & IN-LIEU TAXES-----							283					
OTHER NON-OPERATING REVENUE-----	3,469,017	863,360	20			121,169	40,039,884	3,469,918	919,645	527,540		
TOTAL NON-OPERATING REVENUE-----	\$11,519,430	\$8,424,839	\$4,479,521	\$36,943	\$141,631	\$929,550	\$112,686,150	\$3,748,889	\$3,392,889	\$784,869	\$446	
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT-----	\$201,854	\$78,750		\$290,775		\$13,846	\$22,578,187		\$605,575			
OTHER INTEREST-----	3,911						4,290	\$1,055				
JUDGEMENT & DAMAGES-----												
TAXES & ASSESSMENTS-----												
OTHER NON-OPERATING EXPENSES-----	145,786	70,691	\$20,214				4,591,151		1,476,977			
EXPENSE CREDITS-----												
TOTAL NON-OPERATING EXPENSES-----	\$351,551	\$149,441	\$20,214	\$290,775		\$13,846	\$27,173,628	\$1,055	\$2,082,552			
NET INCOME OR LOSS-----	\$7,183,070	\$7,550,452	\$3,925,157	\$472,586	-\$109,047	\$1,139,644	\$91,706,348	\$3,309,287	\$743,018	\$367,244	-\$1,122	
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----	\$122,923,160	\$161,634,019	\$48,134,697	\$11,121,096	\$12,600,730	\$27,030,403	\$1,939,019,387	\$10,981,241	\$65,420,143	\$35,961,040		
ADDITIONS-----	2,677,419	6,595,056	2,613,340		349,342	1,152,337	122,460,354	4,403,360	3,313,903			
LESS RETIREMENTS-----	1,034,646	364,584	3,679			4,551	44,955,914					
ADJUSTMENTS--INCREASE (DECREASE)-----				-18,236			-8,042,151	1	-4,789,612	527,540		
BALANCE--END OF YEAR-----	\$124,565,933	\$167,864,491	\$50,744,358	\$11,102,860	\$12,950,072	\$28,178,189	\$2,008,481,676	\$15,384,602	\$63,944,434	\$36,488,580		
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR-----	\$26,377,396	\$63,266,775	\$72,952	\$3,122,746	\$4,113,381	\$13,695,615	\$467,418,482	\$3,171,042	\$21,352,949	\$6,520,237		
DEPRECIATION ACCRUALS-----	3,129,204	4,664,000	14,268	303,919	307,500		46,925,552	947,522	1,900,122	923,350		
LESS NET CHARGES FOR PLANT RETIRED-----	439,545	237,356	2,417				5,541,012					
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----				-18,236			-591,180	1	186,637			
BALANCE--END OF YEAR-----	\$29,067,055	\$67,693,419	\$84,803	\$3,408,429	\$4,420,881	\$13,695,615	\$508,211,842	\$4,118,565	\$23,439,708	\$7,443,587		
NET FIXED ASSETS-----	\$95,498,878	\$100,171,072	\$50,659,555	\$7,694,431	\$8,529,191	\$14,482,574	\$1,500,269,834	\$11,266,037	\$40,504,726	\$29,044,993		

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

SACRAMENTO -CONT-	OMOCHUMNE -HARTNELL WATER	ARCADE COUNTY WATER	DEL PASO MANOR WATER	FLORIN COUNTY WATER	NORTHDRIDGE WATER	RIO LINDA/ ELVERTA COMMUNITY WATER	NORTH DELTA WATER AGENCY	CENTRAL VALLEY PROJECT AUTHORITY	SACRAMENTO METRO. WATER AUTH.	SACRAMENTO NORTH AREA GROUNDWATER MANAGEMENT AUTHORITY	CARMICHAEL WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL		\$3,436,168	\$210,972	\$465,107	\$4,294,719	\$671,450					\$5,246,101
BUSINESS		1,832,099	130,000		1,017,075	27,099					
INDUSTRIAL						3,904					
IRRIGATION					16,784						
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER		46,355		4,418	4,312						
WATER SERVICES											
FIRE PREVENTION					150,438	1,840					
GROUND WATER REPLENISHMENT											
ALL OTHER			4,164		96,304	16,230	\$528,867				7,240
TOTAL OPERATING REVENUE		\$5,314,622	\$345,136	\$469,525	\$5,579,632	\$720,523	\$528,867				\$5,253,341
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES		\$26,490	\$2,575		\$806,015						
GROUND WATER REPLENISHMENT											
ALL OTHER											
PUMPING		815,826	55,446		656,617	\$203,808					\$879,174
WATER TREATMENT		85,589	2,069		123,685	66,341	\$312,026				
TRANSMISSION & DISTRIBUTION		1,140,449	63,337	\$168,849	1,061,247	130,559					1,283,046
CUSTOMER ACCOUNTS		207,348			340,399	104,249					
ADMINISTRATION & GENERAL	\$24,884	1,031,721	201,693	229,893	953,300	339,461	100,111	\$258	\$207,530	\$189,728	620,041
OTHER OPERATING EXPENSE											
DEPRECIATION	1,600	637,330	21,348	64,369	1,106,952	164,113			5,882	1,776	
OTHER		199,850									584,532
TOTAL OPERATING EXPENSES	\$26,484	\$4,144,603	\$346,468	\$463,111	\$5,048,215	\$1,008,531	\$412,137	\$258	\$213,412	\$191,504	\$3,366,793
NET OPERATING INCOME OR LOSS	-\$26,484	\$1,170,019	-\$1,332	\$6,414	\$531,417	-\$288,008	\$116,730	-\$258	-\$213,412	-\$191,504	\$1,886,548
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	\$12,000	\$2,636,738	\$35,281	\$30,217	\$1,138	\$213,931	\$11,437	\$83			\$181,118
RENTS, LEASES & FRANCHISES		54,121			777,153	19,835					15,600
ASSESSMENTS					25,545						
COUNTY ALLOCATION OF TAXES	52,746					36,653					
DEBT SERVICE TAXES					177,522						
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF	1,254										
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE		91,881			2,005,264	35,322	1		\$245,509	\$302,073	42,006
TOTAL NON-OPERATING REVENUE	\$66,000	\$2,782,740	\$35,281	\$30,217	\$2,986,622	\$305,741	\$11,438	\$83	\$245,509	\$302,073	\$238,724
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		\$1,585,743			\$1,993,761	\$222,575				\$349	\$10,895
OTHER INTEREST											
JUDGEMENT & DAMAGES						2,092,778					
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		746		\$587,797	2,812,560	2,295					1,797
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		\$1,586,489		\$587,797	\$4,806,321	\$2,317,648				\$349	\$12,692
NET INCOME OR LOSS	\$39,516	\$2,366,270	\$33,949	-\$551,166	-\$1,288,282	-\$2,299,915	\$128,168	-\$175	\$32,097	\$110,220	\$2,112,580
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$70,657	\$24,419,701	\$915,015	\$1,875,206	\$68,724,951	\$12,952,207			\$38,911		\$16,663,387
ADDITIONS	1,440	4,354,976		100,210	14,993,551	16,025				\$17,760	2,301,927
LESS RETIREMENTS		43,563		11,911	6,797,877						
ADJUSTMENTS--INCREASE (DECREASE)		1				-4,708,101					10
BALANCE--END OF YEAR	\$72,097	\$28,731,115	\$915,015	\$1,963,505	\$76,920,625	\$8,260,131			\$38,911	\$17,760	\$18,965,324
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	\$35,870	\$8,991,896	\$759,502	\$608,733	\$9,772,113	\$2,851,390			\$33,029		\$6,527,874
DEPRECIATION ACCRUALS	1,600	637,330	21,348	64,369	1,106,952	164,113			5,882	\$1,776	
LESS NET CHARGES FOR PLANT RETIRED		43,563		11,911	52,156						
OTHER ADJUSTMENTS--INCREASE (DECREASE)		1	8			-33,269					
BALANCE--END OF YEAR	\$37,470	\$9,585,664	\$780,858	\$661,191	\$10,826,909	\$2,982,234			\$38,911	\$1,776	\$6,527,874
NET FIXED ASSETS	\$34,627	\$19,145,451	\$134,157	\$1,302,314	\$66,093,716	\$5,277,897				\$15,984	\$12,437,450

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
WATER UTILITY
FISCAL YEAR 1998-99

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	SACRAMENTO -CONT-			COUNTY TOTAL	SAN BENITO COUNTY WATER					COUNTY TOTAL	BAKER COMMUNITY SERVICES **	#
	CITRUS HEIGHTS WATER	FAIR OAKS WATER	GALT IRRIGATION			PACHECO PASS WATER	AROMAS COUNTY WATER	SUNNYSLOPE COUNTY WATER **	TRES PINOS COUNTY WATER **			
OPERATING STATEMENT												
OPERATING REVENUE												
WATER SALES												
RESIDENTIAL	\$4,399,718	\$3,639,761		\$31,068,515			\$210,020	\$1,177,086	\$35,461	\$1,422,567	\$7,072	
BUSINESS				3,448,609					3,940	3,940	102,687	
INDUSTRIAL				3,904	\$360,575					360,575		
IRRIGATION			\$31,604	321,990	1,510,140					1,510,140		
SALES FOR RESALE				2,295,551								
INTERDEPARTMENTAL				958,586								
ALL OTHER	289	92,271		164,589								
WATER SERVICES												
FIRE PREVENTION				162,515								
GROUND WATER REPLENISHMENT												
ALL OTHER	547,372		1,649	1,999,041	148,354		881,438	492,183		1,521,975		
TOTAL OPERATING REVENUE	\$4,947,379	\$3,732,032	\$33,253	\$40,423,300	\$2,019,069		\$1,091,458	\$1,669,269	\$39,401	\$4,819,197	\$109,759	
LESS--OPERATING EXPENSES												
SOURCE OF SUPPLY												
WATER PURCHASES	\$888,502	\$719,100	\$16,827	\$4,127,681	\$976,916			\$114,402	\$2,590	\$1,093,908		
GROUND WATER REPLENISHMENT									8,639	8,639		
ALL OTHER												
PUMPING	120,095	78,088		4,048,437	150,192		\$114,961	179,152		444,305	\$28,838	
WATER TREATMENT		20,722		4,707,761			2,099	12,464		14,563		
TRANSMISSION & DISTRIBUTION	1,022,115	860,315		6,575,497	2,616,083			357,620	8,743	2,982,446	23,542	
CUSTOMER ACCOUNTS				920,633				9,804		9,804		
ADMINISTRATION & GENERAL	889,837	969,087	18,980	8,927,824	574,024	\$15,706	247,156	247,460	15,014	1,099,360	41,897	
OTHER OPERATING EXPENSE												
DEPRECIATION	672,085	1,111,811		7,007,145			15,031	176,515	5,149	196,695	18,489	
OTHER				1,218,151				29,950		29,950		
TOTAL OPERATING EXPENSES	\$3,592,634	\$3,759,123	\$35,807	\$37,533,129	\$4,317,215	\$15,706	\$379,247	\$1,127,367	\$40,135	\$5,879,670	\$112,766	
NET OPERATING INCOME OR LOSS	\$1,354,745	-\$27,091	-\$2,554	\$2,890,171	-\$2,298,146	-\$15,706	\$712,211	\$541,902	-\$734	-\$1,060,473	-\$3,007	
ADD--NON-OPERATING REVENUE												
ANNEXATION CHARGES	\$1,374			\$2,512								
INTEREST	253,749	\$430,522	\$4,096	5,771,175	\$864,393	\$8,785	\$4,334	\$114,949	\$2,584	\$995,045	\$1,831	
RENTS, LEASES & FRANCHISES				118,701	10,800				5,000	15,800	7,629	
ASSESSMENTS			7,168	1,696,539						678,332	8,786	
COUNTY ALLOCATION OF TAXES				187,708	624,140	17,507	36,685			2,579,544		
DEBT SERVICE TAXES				177,522	2,568,711			10,833				
SPECIAL DISTRICT AUGMENTATION FUND												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL				15,000	209,334					209,334		
STATE												
HOMEOWNERS' PROP. TAX RELIEF				20,114							348	
SPECIAL SUPPLEMENTAL SUBVENTION												
OTHER & IN-LIEU TAXES												
OTHER NON-OPERATING REVENUE	262,548	147,973		8,049,680	641,250		765	4,067,891	646	4,710,552	143	
TOTAL NON-OPERATING REVENUE	\$517,671	\$578,495	\$11,264	\$16,038,951	\$4,918,628	\$26,292	\$41,784	\$4,193,673	\$8,230	\$9,188,607	\$18,737	
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT		\$555,056		\$4,973,954	\$363,558		\$1,310	\$2,661		\$367,529	\$6,056	
OTHER INTEREST				1,055								
JUDGEMENT & DAMAGES				2,092,778								
TAXES & ASSESSMENTS												
OTHER NON-OPERATING EXPENSES				4,882,172	350,000			40,895	\$1,498	392,393		
EXPENSE CREDITS		166,410		166,410								
TOTAL NON-OPERATING EXPENSES		\$388,646		\$11,783,549	\$713,558		\$1,310	\$43,556	\$1,498	\$759,922	\$6,056	
NET INCOME OR LOSS	\$1,872,416	\$162,758	\$8,710	\$7,145,573	\$1,906,924	\$10,586	\$752,685	\$4,692,019	\$5,998	\$7,368,212	\$9,674	
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR	\$29,574,117	\$17,689,231		\$285,285,807	\$109,022,531	\$564,225	\$575,050	\$3,629,142	\$146,046	\$113,936,994	\$402,098	
ADDITIONS	2,105,035	2,619,963		34,228,150	771,293		33,003	5,387,102	39,001	6,230,399	2,141	
LESS RETIREMENTS				6,853,351				150,002	7,496	157,498		
ADJUSTMENTS--INCREASE (DECREASE)				-8,970,161				-74,116		-74,116		
BALANCE--END OF YEAR	\$31,679,152	\$20,309,194		\$303,690,445	\$109,793,824	\$564,225	\$608,053	\$8,792,126	\$177,551	\$119,935,779	\$404,239	
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR	\$8,820,401	\$5,730,645		\$75,175,681			\$276,806	\$1,382,295	\$82,914	\$1,742,015	\$277,160	
DEPRECIATION ACCRUALS	665,675	862,815		7,302,854			15,031	176,515	5,149	196,695	18,489	
LESS NET CHARGES FOR PLANT RETIRED				107,630				143,525	4,707	148,232		
OTHER ADJUSTMENTS--INCREASE (DECREASE)				153,378				983,580		983,580	2,066	
BALANCE--END OF YEAR	\$9,486,076	\$6,593,460		\$82,524,283			\$291,837	\$2,398,865	\$83,356	\$2,774,058	\$297,715	
NET FIXED ASSETS	\$22,193,076	\$13,715,734		\$221,166,162	\$109,793,824	\$564,225	\$316,216	\$6,393,261	\$94,195	\$117,161,721	\$106,524	

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WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

SAN BERNARDINO -CONT-	BIG BEAR CITY COMMUNITY SERVICES **	DAGGETT COMMUNITY SERVICES **	LAKE ARROWHEAD COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 42 **	COUNTY SERVICE AREA NO. 53 **	COUNTY SERVICE AREA NO. 64 **	COUNTY SERVICE AREA NO. 70 **	APPLE VALLEY FOOTHILL COUNTY WATER	APPLE VALLEY HEIGHTS COUNTY WATER	ARROWBEAR PARK COUNTY WATER **	BALDY MESA WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$1,620,529	\$24,452	\$3,320,976	\$58,367	\$135	\$1,012,755	\$3,054,142	\$53,494	\$94,088	\$202,010	\$1,409,377
BUSINESS-----		59,866									
INDUSTRIAL-----											
IRRIGATION-----											
SALES FOR RESALE-----										88,754	
INTERDEPARTMENTAL-----											
ALL OTHER-----											
WATER SERVICES											
FIRE PREVENTION-----											
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----	333,666	309	216,341	2,582		99,282	554,037 152,600	21,369	26,588	149,134	74,443
TOTAL OPERATING REVENUE-----	\$1,954,195	\$84,627	\$3,537,317	\$60,949	\$135	\$1,112,037	\$3,760,779	\$74,863	\$120,676	\$439,898	\$1,483,820
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----	\$45,526	\$3,457						\$306	\$2,904		
GROUND WATER REPLENISHMENT-----								4,495			\$468,967
ALL OTHER-----								12,044	63,357	\$30,591	25,864
PUMPING-----		21,834	\$48,516 767,506								
WATER TREATMENT-----			418,718								
TRANSMISSION & DISTRIBUTION-----	193,487							20,331		23,751	125,406
CUSTOMER ACCOUNTS-----											229,014
ADMINISTRATION & GENERAL-----	899,148	52,110	580,616	\$57,696		\$655,887	\$3,793,633	45,595	54,460	213,006	406,907
OTHER OPERATING EXPENSE-----	330,858	12,294	432,090			251,691	1,247,169	9,658	25,833	51,699	826,150
DEPRECIATION-----			72,216								
OTHER-----											
TOTAL OPERATING EXPENSES-----	\$1,469,019	\$89,695	\$2,319,662	\$57,696		\$907,578	\$5,040,802	\$92,429	\$146,554	\$319,047	\$2,082,308
NET OPERATING INCOME OR LOSS-----	\$485,176	-\$5,068	\$1,217,655	\$3,253	\$135	\$204,459	-\$1,280,023	-\$17,566	-\$25,878	\$120,851	-\$598,488
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$156,392	\$3,075	\$478,608	\$1,375	\$26	\$59,627	\$267,401	\$3,189	\$1,357	\$12,271	\$150,098
RENTS, LEASES & FRANCHISES-----	2,315							50			
ASSESSMENTS-----											
COUNTY ALLOCATION OF TAXES-----	14,922			87	148	116,771	429,016 423,217				230,275
DEBT SERVICE TAXES-----		5,188							1,491		
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----							139,028				
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----		128				5,679	24,951		67		5,689
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----							32,828				
OTHER NON-OPERATING REVENUE-----	8,490	95	266,363	37,515	-3	21,377	63,019	2,500		632	608,104
TOTAL NON-OPERATING REVENUE-----	\$182,119	\$8,486	\$744,971	\$38,977	\$171	\$203,454	\$1,379,460	\$5,739	\$2,915	\$12,903	\$994,166
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$234,202	\$1,750	\$331,235			\$24,186	\$217,948		\$393	\$60,012	\$40,169
OTHER INTEREST-----				\$1,222			19,745				
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	273,871	30	28,566				110,096			14,860	
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$508,073	\$1,780	\$359,801	\$1,222		\$24,186	\$347,789		\$393	\$74,872	\$40,169
NET INCOME OR LOSS-----	\$159,222	\$1,638	\$1,602,825	\$41,008	\$306	\$383,727	-\$248,352	-\$11,827	-\$23,356	\$58,882	\$355,509
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$11,391,719	\$1,092,734	\$14,017,204			\$2,277,703	\$45,032,507	\$362,066	\$862,513	\$1,898,926	\$22,271,373
ADDITIONS-----	308,617	77,370	1,588,187			18,457	488,068			25,695	1,199,392
LESS RETIREMENTS-----			82,549							27,564	74,915
ADJUSTMENTS--INCREASE (DECREASE)-----							280,023				
BALANCE--END OF YEAR-----	\$11,700,336	\$1,170,104	\$15,522,842			\$2,296,160	\$45,800,598	\$362,066	\$862,513	\$1,897,057	\$23,395,850
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$4,076,206	\$974,136	\$3,999,729			\$784,096	\$12,977,853	\$123,695	\$357,894	\$522,350	\$5,367,358
DEPRECIATION ACCRUALS-----	330,858	12,294	432,090			251,691	1,247,169	9,658	25,833	51,699	810,555
LESS NET CHARGES FOR PLANT RETIRED-----			62,922							19,320	64,875
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----							-29,209				
BALANCE--END OF YEAR-----	\$4,407,064	\$986,430	\$4,368,897			\$1,035,787	\$14,195,813	\$133,353	\$383,727	\$554,729	\$6,113,038
NET FIXED ASSETS-----	\$7,293,272	\$183,674	\$11,153,945			\$1,260,373	\$31,604,785	\$228,713	\$478,786	\$1,342,328	\$17,282,812

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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SAN BERNARDINO -CONT-	CRESTLINE VILLAGE WATER	CUCAMONGA COUNTY WATER **	EAST VALLEY WATER **	HESPERIA COUNTY WATER **	HI-DESERT COUNTY WATER	JOSHUA BASIN WATER	JUNIPER- RIVIERA COUNTY WATER	MARIANA RANCHOS COUNTY WATER	MONTE VISTA WATER	RUNNING SPRINGS WATER **	THUNDERBIRD COUNTY WATER
										#	
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$2,030,549	\$13,571,158	\$5,511,728	\$4,457,450	\$4,100,258	\$1,982,766	\$61,859	\$112,501	\$5,332,424	\$977,360	\$63,762
BUSINESS-----	279,389	1,507,907	1,983,863	543,308					15,120,201		
INDUSTRIAL-----		1,034,304		16,064							
IRRIGATION-----		3,750,713	482,408								
SALES FOR RESALE-----			118,003								
INTERDEPARTMENTAL-----			16,150								
ALL OTHER-----		7,354,447			31,185			12,066			
WATER SERVICES											
FIRE PREVENTION-----											
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----	37,562	336,085	306,846	1,300,103	2,402,028		42,306	46,555	203,925	163,540	31,237
TOTAL OPERATING REVENUE-----	\$2,347,500	\$27,554,614	\$8,418,998	\$6,316,925	\$6,533,471	\$1,982,766	\$104,165	\$171,122	\$20,656,550	\$1,140,900	\$94,999
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----	\$191,108	\$13,388,744	\$37,719	\$37,076	\$399,520				\$1,876,455	\$147,621	\$1,067
GROUND WATER REPLENISHMENT-----			83,856		486,960				204,049		
ALL OTHER-----	48,114		136,659	85,858		\$18,220			79,102	46,629	946
PUMPING-----	54,759	2,982,216	1,513,743	1,603,674	436,587	237,341	\$12,112	\$15,813	745,087	75,774	11,258
WATER TREATMENT-----	6,465	1,420,564	286,302				1,917		61,689	32,653	
TRANSMISSION & DISTRIBUTION-----	78,132	1,438,281	485,788	783,341	459,380	67,997	66,276	28,172	784,892	68,472	39,656
CUSTOMER ACCOUNTS-----	51,341	1,084,904	278,180	646,956	381,178	58,582			189,337	34,800	
ADMINISTRATION & GENERAL-----	1,016,281	3,234,987	2,392,916	1,365,426	933,902	571,362	157,482	74,088	1,041,008	591,167	14,367
OTHER OPERATING EXPENSE											
DEPRECIATION-----	409,346	3,578,961	1,324,035	2,210,788	1,079,394	822,615	48,968	37,587	1,009,867	172,596	16,794
OTHER-----	73,318			703,276		220,192				794	
TOTAL OPERATING EXPENSES-----	\$1,928,864	\$27,128,657	\$6,539,198	\$7,436,395	\$4,176,921	\$1,996,309	\$286,755	\$155,660	\$5,991,486	\$1,170,506	\$84,088
NET OPERATING INCOME OR LOSS-----	\$418,636	\$425,957	\$1,879,800	-\$1,119,470	\$2,356,550	-\$13,543	-\$182,590	\$15,462	\$14,665,064	-\$29,606	\$10,911
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$56,696	\$1,900,789	\$497,770	\$489,772	\$384,282	\$325,770	\$3,885	\$10,822	\$731,137	\$187,361	\$3,653
RENTS, LEASES & FRANCHISES-----	1,770	6,850	81,732	937,150						20,263	120
ASSESSMENTS-----	154,610					1,163,005					
COUNTY ALLOCATION OF TAXES-----	135,574			209,812	767,865	206,965	31,171	53,748	551,170	231,116	
DEBT SERVICE TAXES-----		777,495		534,627		360,023	65,339				896
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----						7,147	11,660				
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	3,452	16,665		18,301	18,439	9,464	810		12,753	5,199	
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----	1,482										
OTHER NON-OPERATING REVENUE-----	33,875	9,070,184	482,664	5,006,974	195,588	285,290		1	176,757	214,685	
TOTAL NON-OPERATING REVENUE-----	\$387,459	\$11,771,983	\$1,062,166	\$7,196,636	\$1,366,174	\$2,357,664	\$112,865	\$64,571	\$1,471,817	\$658,624	\$4,669
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$97,423	\$2,627,497	\$751,952	\$1,220,970	\$590,668	\$1,075,688	\$40,725	\$50,051	\$161,121	\$85,597	\$3,132
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	676	1,386,921	422,654	614,000	2,006,214	224,099			149,710	2,552	
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$98,099	\$4,014,418	\$1,174,606	\$1,834,970	\$2,596,882	\$1,299,787	\$40,725	\$50,051	\$310,831	\$88,149	\$3,132
NET INCOME OR LOSS-----	\$707,996	\$8,183,522	\$1,767,360	\$4,242,196	\$1,125,842	\$1,044,334	-\$110,450	\$29,982	\$15,826,050	\$540,869	\$12,448
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$12,939,436	\$150,789,931	\$61,559,034	\$72,862,700	\$33,024,112	\$31,097,087	\$2,164,650	\$1,498,825	\$25,879,471	\$7,756,796	\$419,570
ADDITIONS-----	1,892,328	10,389,664	3,701,804	5,456,768	1,706,952	666,254		45,206	3,675,902	456,102	24,784
LESS RETIREMENTS-----	822,982	33,885	420,489		28,017	46,097			101,918	146,117	900
ADJUSTMENTS--INCREASE (DECREASE)-----					-1				18,630		
BALANCE--END OF YEAR-----	\$14,008,782	\$161,145,710	\$64,840,349	\$78,319,467	\$34,703,047	\$31,717,244	\$2,164,650	\$1,544,031	\$29,472,085	\$8,066,781	\$443,454
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$3,886,166	\$37,066,508	\$13,344,595	\$22,135,461	\$11,950,308	\$7,936,077	\$677,587	\$452,315	\$13,726,766	\$1,978,547	\$310,554
DEPRECIATION ACCRUALS-----	409,346	3,578,961	1,324,035	2,210,788	1,057,994	822,615	48,968	37,587	965,887	172,596	16,794
LESS NET CHARGES FOR PLANT RETIRED-----	53,528		155,903		28,017	40,237			88,843	143,564	420
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----				222,171							
BALANCE--END OF YEAR-----	\$4,241,984	\$40,645,469	\$14,512,727	\$24,568,420	\$12,980,285	\$8,718,455	\$726,555	\$489,902	\$14,603,810	\$2,007,579	\$326,928
NET FIXED ASSETS-----	\$9,766,798	\$120,500,241	\$50,327,622	\$53,751,047	\$21,722,762	\$22,998,789	\$1,438,095	\$1,054,129	\$14,868,275	\$6,059,202	\$116,526

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

SAN BERNARDINO --CONT--	TWENTYNINE PALMS COUNTY WATER #	VICTOR VALLEY WATER	WEST SAN BERNARDINO COUNTY WATER	YUCAIPA VALLEY WATER **	BIG BEAR MUNICIPAL WATER **	INLAND EMPIRE UTILITIES AGENCY **	SAN BERNARDINO VALLEY MUNICIPAL WATER	BIGHORN-- DESERT VIEW WATER AGENCY	CRESTLINE-- LAKE ARROWHEAD WATER AGENCY	MOJAVE WATER AGENCY **	ADELANTO WATER AUTHORITY
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$2,280,690	\$2,600,809	\$5,865,997	\$2,245,294	\$264,164			\$417,784	\$574,867		\$1,722,151
BUSINESS-----	404,144	807,629									
INDUSTRIAL-----	7,547			17,639		\$41,276					
IRRIGATION-----			106,653								
SALES FOR RESALE-----						17,076,318	\$1,799,425		758,642	\$203,813	6,513
INTERDEPARTMENTAL-----											
ALL OTHER-----	36,537	467,166	182,944								182,390
WATER SERVICES											
FIRE PREVENTION-----	61,967		528								
GROUND WATER REPLENISHMENT-----				1,716,171						488,976	
ALL OTHER-----	689,644	3,065,850				132,946		135,237	981,712	1,061,459	754,509
TOTAL OPERATING REVENUE-----	\$3,480,529	\$6,941,454	\$6,156,122	\$3,979,104	\$264,164	\$17,250,540	\$1,799,425	\$553,021	\$2,315,221	\$1,754,248	\$2,665,563
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----			\$398,218		\$834,000	\$14,888,650			\$16,902	\$142,158	
GROUND WATER REPLENISHMENT-----		\$296,978				1,608,982	\$9,181,942				
ALL OTHER-----	\$246,954		21,137						397,696	4,736,137	
PUMPING-----	65,760	1,001,580	560,126	\$916,965					335,097		\$311,629
WATER TREATMENT-----			344,936	83,220					130,014		
TRANSMISSION & DISTRIBUTION-----	179,373	916,073	223,926	576,755		120,608		\$271,088	220,417	465,687	118,073
CUSTOMER ACCOUNTS-----	132,372	594,432	405,336	192,581					3,388		94,000
ADMINISTRATION & GENERAL-----	830,890	1,344,446	2,102,948	3,020,269	496,919	970,250	5,136,781	418,065	690,259	2,801,662	351,394
OTHER OPERATING EXPENSE											
DEPRECIATION-----	697,224	1,724,680	1,869,058	234,000	354,708	554,227	4,191,386	212,119	629,506	2,016,859	705,000
OTHER-----											320,000
TOTAL OPERATING EXPENSES-----	\$2,152,573	\$5,878,189	\$5,925,685	\$5,023,790	\$1,685,627	\$18,142,717	\$18,510,109	\$901,272	\$2,423,279	\$10,162,503	\$1,900,096
NET OPERATING INCOME OR LOSS-----	\$1,327,956	\$1,063,265	\$230,437	-\$1,044,686	-\$1,421,463	-\$892,177	-\$16,710,684	-\$348,251	-\$108,058	-\$8,408,255	\$765,467
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$453,839	\$1,111,497	\$1,263,875	\$476,013	\$282,782	\$974,734	\$3,597,202	\$77,176	\$623,318	\$971,013	\$1,971,336
RENTS, LEASES & FRANCHISES-----	18,061		205,557	10,889		20,000	12,000				
ASSESSMENTS-----											
COUNTY ALLOCATION OF TAXES-----			\$30,506	\$87,430	1,230,522	926,191	4,115,558	60,144	432,992	695,403	
DEBT SERVICE TAXES-----			178,754	22,000			16,145,669	93,290	1,199,302	14,761,994	
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----					545,893						
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----			22,963	28,176	30,310	23,137	628,827	7,661	19,757	15,885	
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----						206,297					
OTHER NON-OPERATING REVENUE-----	125,163	-1,413	2,086,661	180,505	71,296	98,086	1,283,280	300,087	32,335	19,822,503	
TOTAL NON-OPERATING REVENUE-----	\$597,063	\$1,110,084	\$4,288,316	\$1,305,013	\$2,160,803	\$2,248,445	\$25,782,536	\$538,358	\$2,307,704	\$36,266,798	\$1,971,336
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$756,370		\$167,911		\$206,400		\$835,357	\$95,549	\$78,760	\$4,295,404	\$1,965,780
OTHER INTEREST-----						\$5,168					
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	155,501	\$380,831	35,149	\$5,391	244,314	15,755		251,716	49,770	388,109	870,066
EXPENSE CREDITS-----				13,966					11,423		
TOTAL NON-OPERATING EXPENSES-----	\$911,871	\$380,831	\$203,060	-\$8,575	\$450,714	\$20,923	\$835,357	\$347,265	\$117,107	\$4,683,513	\$2,835,846
NET INCOME OR LOSS-----	\$1,013,148	\$1,792,518	\$4,315,693	\$268,902	\$288,626	\$1,335,345	\$8,236,495	-\$157,158	\$2,082,539	\$23,175,030	-\$99,043
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$26,482,521	\$45,939,778	\$67,091,892	\$32,649,924	\$18,994,130	\$19,034,696	\$204,682,530	\$7,665,661	\$29,047,194	\$198,552,594	
ADDITIONS-----	1,295,651	5,296,933	3,506,003	1,678,209	1,153,518	610,805	5,585,794	159,894	1,420,484	23,670,225	
LESS RETIREMENTS-----	431,204	596,685	99,485		501,884	633,129	691,314	36,435		48,772	
ADJUSTMENTS--INCREASE (DECREASE)-----		-9,563				-55,639					\$39,832,767
BALANCE--END OF YEAR-----	\$27,346,968	\$50,630,463	\$70,498,410	\$34,328,133	\$19,645,764	\$18,956,733	\$209,577,010	\$7,789,120	\$30,467,678	\$222,174,047	\$39,832,767
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$6,285,012	\$15,026,280	\$16,964,313	\$9,413,392	\$3,175,184	\$6,166,746	\$47,487,036	\$3,002,376	\$8,709,957	\$16,545,640	
DEPRECIATION ACCRUALS-----	675,314	1,824,849	1,869,059	234,000	354,708	504,273	4,191,386	212,119	629,506	2,016,859	\$705,000
LESS NET CHARGES FOR PLANT RETIRED-----	267,957	63,146	93,044		1,050	391,947	613,814	36,435		32,463	
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----				-32,612							1,641,960
BALANCE--END OF YEAR-----	\$6,692,369	\$16,787,983	\$18,740,328	\$9,614,780	\$3,528,842	\$6,315,072	\$51,064,608	\$3,178,060	\$9,339,463	\$18,530,036	\$2,346,960
NET FIXED ASSETS-----	\$20,654,599	\$33,842,480	\$51,758,082	\$24,713,353	\$16,116,922	\$12,641,661	\$158,512,402	\$4,611,060	\$21,128,215	\$203,644,011	\$37,485,807

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	SAN BERNARDINO -CONT-	COUNTY TOTAL	SAN DIEGO BORREGO SPRINGS PARK COMMUNITY SERVICES **	DESCANSO COMMUNITY WATER	JACUMBA COMMUNITY SERVICES	JULIAN COMMUNITY SERVICES	MAJESTIC PINES COMM. SERVICE	COUNTY SERVICE AREA NO. 4	FALLBROOK PUBLIC UTILITY	BORREGO WATER	CUYAMACA WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----		\$65,030,968	\$49,282	\$54,811	\$73,389	\$145,763	\$129,312		\$6,465,466	\$1,206,981	\$46,129
BUSINESS-----		20,808,994			4,624				887,416		
INDUSTRIAL-----		1,116,830									
IRRIGATION-----		4,339,774							3,042,572	202,663	
SALES FOR RESALE-----	\$9,996,321	30,047,789									
INTERDEPARTMENTAL-----		16,150									
ALL OTHER-----	8,272	8,275,007				9,318			169,033	28,852	
WATER SERVICES											
FIRE PREVENTION-----		62,495									
GROUND WATER REPLENISHMENT-----		1,043,013									
ALL OTHER-----		14,484,029	28,061	102,864	4,142	1,809	151,320		857,201	118,221	3,661
TOTAL OPERATING REVENUE-----	\$10,004,593	\$145,225,049	\$77,343	\$157,675	\$82,155	\$156,890	\$280,632		\$11,421,688	\$1,556,717	\$49,790
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----		\$32,011,911				\$25			\$6,892,248		
GROUND WATER REPLENISHMENT-----		11,775,327									
ALL OTHER-----		6,777,874									
PUMPING-----		11,110,565	\$22,842	\$13,404		13,960	\$24,233		63,752	\$238,580	
WATER TREATMENT-----	\$9,204,265	12,339,531	2,430	3,216		508	11,786		127,503		
TRANSMISSION & DISTRIBUTION-----		8,197,622	11,332	73,090	\$61,450	19,395			1,220,637		\$21,965
CUSTOMER ACCOUNTS-----		4,376,401							415,945		
ADMINISTRATION & GENERAL-----	735,581	37,093,405	26,758	97,683	15,977	87,677	118,192		1,419,134	1,121,653	14,892
OTHER OPERATING EXPENSE-----											
DEPRECIATION-----	1,019,971	28,125,620	8,350	19,442	17,598	66,587	49,538		1,231,963	207,597	12,070
OTHER-----		1,389,796		36,669					107,204		
TOTAL OPERATING EXPENSES-----	\$10,959,817	\$153,198,052	\$71,712	\$243,504	\$95,025	\$188,152	\$203,749		\$11,371,182	\$1,675,034	\$48,927
NET OPERATING INCOME OR LOSS-----	-\$955,224	-\$7,973,003	\$5,631	-\$85,829	-\$12,870	-\$31,262	\$76,883		\$50,506	-\$118,317	\$863
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST-----	\$287,657	\$17,817,629	\$335	\$6,560	\$698	\$14,729	\$20,645	\$1,213	\$462,464	\$250,877	\$2,193
RENTS, LEASES & FRANCHISES-----		1,324,386				6,000				4,560	
ASSESSMENTS-----		1,317,615									
COUNTY ALLOCATION OF TAXES-----		11,566,172	7,661			33,335			327,179		
DEBT SERVICE TAXES-----		34,569,285		53,835		31,636	27,750	24,771	332,588		
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----		703,728									
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----		898,661				456		707	4,089		
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----		240,607									
OTHER NON-OPERATING REVENUE-----	3,281,634	43,754,390			133,174	26,032	17,653		1,111,405		
TOTAL NON-OPERATING REVENUE-----	\$3,569,291	\$112,192,473	\$7,996	\$60,395	\$133,872	\$112,188	\$66,048	\$26,691	\$2,237,725	\$255,437	\$2,193
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$1,171,612	\$17,193,918		\$14,145		\$30,415	\$41,168	\$12,375	\$297,406	\$173,919	
OTHER INTEREST-----		26,135									
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----		7,630,851				720			99,223	5,841	
EXPENSE CREDITS-----		25,389									
TOTAL NON-OPERATING EXPENSES-----	\$1,171,612	\$24,825,515		\$14,145		\$31,135	\$41,168	\$12,375	\$396,629	\$179,760	
NET INCOME OR LOSS-----	\$1,442,455	\$79,393,955	\$13,627	-\$39,579	\$121,002	\$49,791	\$101,763	\$14,316	\$1,891,602	-\$42,640	\$3,056
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$43,046,504	\$1,192,787,879	\$246,460	\$1,007,163	\$619,366	\$2,277,512	\$1,787,704		\$52,671,589	\$5,401,978	\$281,075
ADDITIONS-----	595,412	76,696,619	19,566	130,909	132,823	95,212	11,324		3,244,626	27,231	
LESS RETIREMENTS-----		4,824,341		33,930		21,734	12,413		6,491		
ADJUSTMENTS--INCREASE (DECREASE)-----	89,099	40,155,316					17,652		-1,100,695		
BALANCE--END OF YEAR-----	\$43,731,015	\$1,304,815,473	\$266,026	\$1,104,142	\$752,189	\$2,350,990	\$1,804,267		\$54,809,029	\$5,429,209	\$281,075
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$8,622,704	\$284,324,001	\$152,171	\$252,443	\$160,765	\$492,815	\$579,565		\$17,777,963	\$1,093,034	\$152,360
DEPRECIATION ACCRUALS-----	1,019,972	28,108,952	8,350	19,042	17,598	66,587	49,538		1,231,963	207,597	12,070
LESS NET CHARGES FOR PLANT RETIRED-----		2,157,485		26,509		10,866	9,128		6,491		
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	9,356	1,813,732	5,668							-1	
BALANCE--END OF YEAR-----	\$9,652,032	\$312,089,200	\$166,189	\$244,976	\$178,363	\$548,536	\$619,975		\$19,003,435	\$1,300,630	\$164,430
NET FIXED ASSETS-----	\$34,078,983	\$992,726,273	\$99,837	\$859,166	\$573,826	\$1,802,454	\$1,184,292		\$35,805,594	\$4,128,579	\$116,645

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

SAN DIEGO -CONT-	RIVERVIEW WATER	WYNOLA WATER	CANEBAKE COUNTY WATER	VALLECITOS WATER	TIA JUANA VALLEY COUNTY WATER	OLIVENHAIN MUNICIPAL WATER	OTAY WATER **	PADRE DAM MUNICIPAL WATER **	PAUMA MUNICIPAL WATER	QUESTHAVEN MUNICIPAL WATER	RAINBOW MUNICIPAL WATER **
									#		
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$1,311,984	\$20,271	\$15,482	\$4,587,490		\$10,806,152	\$12,405,590	\$10,795,179		\$700	\$2,472,814
BUSINESS-----				718,625			5,897,837				
INDUSTRIAL-----				178,540							1,113,122
IRRIGATION-----				1,036,760		1,234,505	5,004,646				9,157,444
SALES FOR RESALE-----								2,068,553			
INTERDEPARTMENTAL-----											
ALL OTHER-----	70,046			1,916,916		233,624	1,424,491			3,600	2,051,078
WATER SERVICES											
FIRE PREVENTION-----											
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----	12,763		350	3,316,620	\$168,965	6,382,320	1,378,818	4,956,179			2,448,027
TOTAL OPERATING REVENUE-----	\$1,394,793	\$20,271	\$15,832	\$11,754,951	\$168,965	\$18,656,601	\$26,111,382	\$17,819,911		\$4,300	\$17,242,485
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----	\$546,104			\$7,304,519		\$8,526,751	\$13,032,189	\$10,161,331			\$11,297,080
GROUND WATER REPLENISHMENT-----			\$1				2,120,250				
ALL OTHER-----											
PUMPING-----	50,981	\$21,952		237,696		19,635	817,095	593,497		\$771	198,382
WATER TREATMENT-----				95,425		68,232	212,216			120	
TRANSMISSION & DISTRIBUTION-----	364,586		825	615,455		1,496,566	548,498	1,623,061		10	1,259,095
CUSTOMER ACCOUNTS-----	17,919			299,087		532,704		1,275,999			526,885
ADMINISTRATION & GENERAL-----	229,311	12,409	17,627	1,770,359	\$150,078	2,096,884	6,466,836	4,160,114		1,186	2,614,080
OTHER OPERATING EXPENSE											
DEPRECIATION-----	137,209	8,712	2,558	1,713,987	18,259	2,288,425	6,349,431	2,287,152			1,776,583
OTHER-----				64,714				431,277			478,027
TOTAL OPERATING EXPENSES-----	\$1,346,110	\$43,073	\$21,011	\$12,101,242	\$168,337	\$15,029,197	\$29,546,515	\$20,532,431		\$2,087	\$18,150,132
NET OPERATING INCOME OR LOSS-----	\$48,683	-\$22,802	-\$5,179	-\$346,291	\$628	\$3,627,404	-\$3,435,133	-\$2,712,520		\$2,213	-\$907,647
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$23,292	\$5,785	\$2,006	\$517,707	\$4,036	\$3,331,096	\$5,142,904	\$1,485,301	\$8,610	\$39	\$367,928
RENTS, LEASES & FRANCHISES-----											
ASSESSMENTS-----											132,098
COUNTY ALLOCATION OF TAXES-----		18,368	7,782	380,260		953,196	837,296	1,379,514	9,826		745,229
DEBT SERVICE TAXES-----						105,378	1,313,873	837,957			525,454
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----											
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----			133	7,360		19,960	38,956	50,009	201		20,756
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----									983		
OTHER NON-OPERATING REVENUE-----	81,222	6,392	98	1,118,497	5,091	7,758,938	15,421,091	3,126,426			3,768,030
TOTAL NON-OPERATING REVENUE-----	\$104,514	\$30,545	\$10,019	\$2,023,824	\$9,127	\$12,168,568	\$22,754,120	\$6,879,207	\$19,620	\$39	\$5,559,495
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----					\$29,357	\$2,479,239	\$1,821,416	\$1,237,114			\$379,141
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----						3,342,765	1,602,883		\$8,332		73,791
EXPENSE CREDITS-----						1,015,359	146,909				
TOTAL NON-OPERATING EXPENSES-----					\$29,357	\$4,806,645	\$3,277,390	\$1,237,114	\$8,332		\$452,932
NET INCOME OR LOSS-----	\$153,197	\$7,743	\$4,840	\$1,677,533	-\$19,602	\$10,989,327	\$16,041,597	\$2,929,573	\$11,288	\$2,252	\$4,198,916
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$4,752,341	\$227,886	\$92,527	\$86,793,765	\$402,873	\$104,878,384	\$232,699,329	\$91,805,222			\$77,791,993
ADDITIONS-----	369,817		8,577	21,147,585		3,338,303	19,898,356	7,135,148			2,147,896
LESS RETIREMENTS-----				135,939		61,106	149,785	194,804			85,727
ADJUSTMENTS--INCREASE (DECREASE)-----		2,884			-1	-1,420,250					-1,607,908
BALANCE--END OF YEAR-----	\$5,122,158	\$230,770	\$101,104	\$107,805,411	\$402,872	\$106,735,331	\$252,447,900	\$98,745,566			\$78,246,254
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$1,541,966	\$91,250	\$73,605	\$15,487,498	\$11,172	\$26,179,120	\$49,561,258	\$19,924,205			\$30,649,212
DEPRECIATION ACCRUALS-----	137,209	8,712	2,558	1,713,987	14,237	2,288,425	6,349,431	2,287,153			1,776,583
LESS NET CHARGES FOR PLANT RETIRED-----				128,227		61,106	125,974	158,198			85,727
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----				-116,856	11,274		216,040				-1,066,112
BALANCE--END OF YEAR-----	\$1,679,175	\$99,962	\$76,163	\$16,956,402	\$36,683	\$28,406,439	\$56,000,755	\$22,053,160			\$31,273,956
NET FIXED ASSETS-----	\$3,442,983	\$130,808	\$24,941	\$90,849,009	\$366,189	\$78,328,892	\$196,447,145	\$76,692,406			\$46,972,298

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	SAN DIEGO -CONT-										
	RAMONA MUNICIPAL **	RINCON DEL DIABLO MUNICIPAL **	SAN LUIS REY MUNICIPAL WATER	VALLEY CENTER MUNICIPAL **	YUTMA MUNICIPAL **	SAN DIEGO COUNTY WATER AUTHORITY	SWEETWATER AUTHORITY	HELIIX WATER **	LAKE SIDE WATER	SAN DIEGUITO WATER	SANTA FE IRRIGATION
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	\$3,314,313	\$4,565,760		\$5,820,272			\$18,063,403	\$30,013,375	\$2,520,839	\$3,354,548	\$7,368,691
BUSINESS	1,067,541	761,181		68,168			4,516,104	4,400,441		761,716	
INDUSTRIAL		32,854					376,514			14,282	
IRRIGATION	2,712,472	492,371		17,150,212	\$2,141,713		32,675	771,939		1,330,910	
SALES FOR RESALE		1,056				\$222,321,603	1,606,913				
INTERDEPARTMENTAL											
ALL OTHER	1,845,436	105,688			739,400		29,929	1,955,422			356,095
WATER SERVICES											
FIRE PREVENTION							232,641			475	
GROUND WATER REPLENISHMENT											
ALL OTHER	2,253,037	173,268	\$61,080	357,781		31,782,107	515,163	340,636	147,833	1,170,518	1,354,951
TOTAL OPERATING REVENUE	\$11,192,799	\$6,132,178	\$61,080	\$23,396,433	\$2,881,113	\$254,103,710	\$25,373,342	\$37,481,813	\$2,668,672	\$6,632,449	\$9,079,737
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	\$4,801,648	\$4,099,172		\$16,995,191	\$1,020,296	\$179,332,463	\$4,430	\$18,748,116	\$1,548,429		\$2,996,142
GROUND WATER REPLENISHMENT							651,108				302,755
ALL OTHER											
PUMPING	800,937	38,586		2,697,960	661,111		1,015,535	1,368,239	127,043	\$8,056	
WATER TREATMENT	621,095	39,712		79,126	49,679		1,474,730	1,387,202	22,626	2,606,364	1,231,622
TRANSMISSION & DISTRIBUTION	926,320	582,070		1,783,577	181,871	6,499,000	2,635,922	1,542,204	343,568	194,956	1,316,076
CUSTOMER ACCOUNTS		47,462		80,639	35,473		625,273	776,353	23,333	314,491	
ADMINISTRATION & GENERAL	982,883	1,044,467	\$69,502	2,141,440	535,623	10,593,184	5,634,326	8,867,405	292,775	2,181,464	1,012,568
OTHER OPERATING EXPENSE	2,141,600	963,868	212	1,697,436	280,297	12,658,736	3,617,477	3,495,055	282,199	1,110,130	603,711
DEPRECIATION	425,347				87,091			1,185,708			
OTHER											
TOTAL OPERATING EXPENSES	\$10,699,830	\$6,815,337	\$69,714	\$25,475,369	\$2,851,441	\$209,083,383	\$15,658,801	\$37,370,282	\$2,639,973	\$6,415,461	\$7,462,874
NET OPERATING INCOME OR LOSS	\$492,969	-\$683,159	-\$8,634	-\$2,078,936	\$29,672	\$45,020,327	\$9,714,541	\$111,531	\$28,699	\$216,988	\$1,616,863
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	\$316,345	\$465,083	\$1,267	\$1,144,782	\$271,418	\$16,275,289	\$1,149,059	\$2,035,494	\$12,024	\$927,256	\$866,308
RENTS, LEASES & FRANCHISES		39,144		48,716				19,622	146,621	83,315	
ASSESSMENTS	342,856			698,520	130,748				62,623		521,390
COUNTY ALLOCATION OF TAXES	2,234,028	292,572	1,017	864,202	206,048	4,388,194			57,366	288,896	
DEBT SERVICE TAXES	143,595			496,559		1,636,407					
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF	50,947	5,596		26,563		100,567			1,072	5,393	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES					84,048						
OTHER NON-OPERATING REVENUE		202,258		1,497,758	15,609	2,173,692	3,540,718	11,666,920	331,001	389,715	393,717
TOTAL NON-OPERATING REVENUE	\$3,087,771	\$1,004,653	\$2,284	\$4,777,100	\$707,871	\$24,574,149	\$4,689,777	\$13,722,036	\$610,707	\$1,694,575	\$1,781,415
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	\$1,101,909	\$189,218		\$94,362		\$29,869,294	\$1,561,419	\$315,219	\$76,039	\$799,048	
OTHER INTEREST		2,062								3,979	\$788
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	427,420	34,163		85,765							
EXPENSE CREDITS						10,400,000	315,009				
TOTAL NON-OPERATING EXPENSES	\$1,529,329	\$225,443		\$180,127		\$19,469,294	\$1,246,410	\$315,219	\$76,039	\$803,027	\$788
NET INCOME OR LOSS	\$2,051,411	\$96,051	-\$6,350	\$2,518,037	\$737,543	\$50,125,182	\$13,157,908	\$13,518,348	\$563,367	\$1,108,536	\$3,397,490
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$88,868,788	\$36,832,676		\$63,163,422	\$9,985,042	\$829,021,177	\$138,326,784	\$161,322,071	\$11,146,074	\$27,265,860	\$26,693,348
ADDITIONS	1,485,735	267,537	\$3,966	2,410,495	950,549	54,929,215	22,836,724	22,693,099	334,730	2,720,258	2,683,562
LESS RETIREMENTS		15,297		505,578	37,305	2,258,132	111,379	240,639	859		76,795
ADJUSTMENTS--INCREASE (DECREASE)					-161,480		-7,019,835				
BALANCE--END OF YEAR	\$90,354,523	\$37,084,916	\$3,966	\$65,068,339	\$10,736,806	\$881,692,260	\$154,032,294	\$183,774,531	\$11,479,945	\$29,986,118	\$29,300,115
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	\$26,538,223	\$10,653,512		\$27,887,038	\$3,809,699	\$69,537,100	\$30,507,726	\$52,836,276	\$4,245,173	\$13,135,029	\$8,724,070
DEPRECIATION ACCRUALS	2,141,600	963,868	\$212	1,697,436	280,297	12,658,736	3,573,797	3,495,055	282,199	1,067,802	560,427
LESS NET CHARGES FOR PLANT RETIRED		15,297		409,262	23,347	2,105,393	100,047	219,182			50,009
OTHER ADJUSTMENTS--INCREASE (DECREASE)										-233,413	
BALANCE--END OF YEAR	\$28,679,823	\$11,602,083	\$212	\$29,175,212	\$4,066,649	\$80,090,443	\$33,981,476	\$56,112,149	\$4,527,372	\$13,969,418	\$9,234,488
NET FIXED ASSETS	\$61,674,700	\$25,482,833	\$3,754	\$35,893,127	\$6,670,157	\$801,601,817	\$120,050,818	\$127,662,382	\$6,952,573	\$16,016,700	\$20,065,627

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	SAN DIEGO -CONT-		SAN JOAQUIN								
	SOUTH BAY IRRIGATION	VISTA IRRIGATION	COUNTY TOTAL	LOCKEFORD COMMUNITY SERVICES **	ACAMPO MAINTENANCE	ALMOND PARK MAINTENANCE	COLONIAL HEIGHTS MAINTENANCE **	ELKHORN GOLF COURSE ESTATES	GAYLA MANOR MAINTENANCE	CORRAL HOLLOW MAINTENANCE **	LINCOLN VILLAGE MAINTENANCE **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL		\$9,682,412	\$135,290,408	\$145,230							
BUSINESS		980,865	20,064,518								
INDUSTRIAL		644,212	2,359,524								
IRRIGATION		1,059,493	45,370,375								
SALES FOR RESALE		58,598	226,056,723								
INTERDEPARTMENTAL											
ALL OTHER		485,345	11,424,273	3,293							
WATER SERVICES											
FIRE PREVENTION			233,116								
GROUND WATER REPLENISHMENT											
ALL OTHER		6,794,071	64,881,766	49,696			\$9,189	\$1,147	\$9,304		\$58,640
TOTAL OPERATING REVENUE		\$19,704,996	\$505,680,703	\$198,219			\$9,189	\$1,147	\$9,304		\$58,640
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES		\$3,800,074	\$291,106,208				\$72,106				\$305,688
GROUND WATER REPLENISHMENT											
ALL OTHER		300,992	3,375,106								
PUMPING		99,320	9,133,567	\$57,769	\$4,052	\$1,035	5,991	\$2,788	\$4,720	\$4,080	3,569
WATER TREATMENT		1,031,900	9,065,492		2,315	569	4,058	2,956	1,501	1,217	5,176
TRANSMISSION & DISTRIBUTION		1,963,949	25,285,478		29,799	3,696	79,307	20,390	16,429	9,066	136,916
CUSTOMER ACCOUNTS		661,573	5,633,136								
ADMINISTRATION & GENERAL	\$37,995	6,087,918	59,902,400	96,236	921	609	18,608	1,444	1,566	1,077	117,356
OTHER OPERATING EXPENSE		2,795,104	45,841,286	16,649							
DEPRECIATION			2,816,037								
OTHER											
TOTAL OPERATING EXPENSES	\$37,995	\$16,740,830	\$452,158,710	\$170,654	\$37,087	\$5,909	\$180,070	\$27,578	\$24,216	\$15,440	\$568,705
NET OPERATING INCOME OR LOSS	-\$37,995	\$2,964,166	\$53,521,993	\$27,565	-\$37,087	-\$5,909	-\$170,881	-\$26,431	-\$14,912	-\$15,440	-\$510,065
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	\$49,070	\$736	\$12,760								
RENTS, LEASES & FRANCHISES		1,855,109	37,151,519	\$92,084	\$11,672	\$2,558	\$29,461	\$1,094	\$1,377	\$3,162	\$19,029
ASSESSMENTS		178,063	442,043								
COUNTY ALLOCATION OF TAXES			1,825,612		18,457	6,856	128,170	31,500	21,381	5,542	479,336
DEBT SERVICE TAXES		166,854	13,198,823	64,988	1,756	3,801	30,185	2,464	7,468	16,640	78,277
SPECIAL DISTRICT AUGMENTATION FUND			\$5,529,803								
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF		2,806	335,571	1,575	43	25	730	58	51	50	1,629
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES		5,920	90,951								
OTHER NON-OPERATING REVENUE		725,352	53,510,789		375,000						1,500
TOTAL NON-OPERATING REVENUE	\$49,070	\$2,934,840	\$112,097,871	\$158,647	\$406,928	\$13,240	\$188,546	\$35,116	\$30,277	\$25,394	\$579,771
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		\$185,612	\$40,707,815								
OTHER INTEREST			6,829								
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		178	5,681,081			\$1,108	\$14,907	\$6,736	\$8,982		
EXPENSE CREDITS			11,877,277								
TOTAL NON-OPERATING EXPENSES		\$185,790	\$34,518,448			\$1,108	\$14,907	\$6,736	\$8,982		
NET INCOME OR LOSS	\$11,075	\$5,713,216	\$131,101,416	\$186,212	\$369,841	\$6,223	\$2,758	\$1,949	\$6,383	\$9,954	\$69,706
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR		\$93,526,999	\$2,149,889,408	\$768,553	\$405	\$42,900	\$291,487	\$16,162	\$19,707	\$2,968	\$937,625
ADDITIONS		5,985,208	175,008,451	14,650	195,598		13,458	6,729	6,729	6,729	1,392
LESS RETIREMENTS		274,826	4,222,739								
ADJUSTMENTS--INCREASE (DECREASE)			-11,289,633	-66,796							
BALANCE--END OF YEAR		\$99,237,381	\$2,309,385,487	\$716,407	\$196,003	\$42,900	\$304,945	\$22,891	\$26,436	\$9,697	\$939,017
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR		\$40,255,606	\$452,309,854	\$148,234							
DEPRECIATION ACCRUALS		2,795,104	45,707,573	16,649							
LESS NET CHARGES FOR PLANT RETIRED		273,991	3,808,754								
OTHER ADJUSTMENTS--INCREASE (DECREASE)			-1,183,400								
BALANCE--END OF YEAR		\$42,776,719	\$493,025,273	\$164,883							
NET FIXED ASSETS		\$56,460,662	\$1,816,360,214	\$551,524	\$196,003	\$42,900	\$304,945	\$22,891	\$26,436	\$9,697	\$939,017

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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SAN JOAQUIN --CONT--	LOCKEFORD MAINTENANCE	MAURLAND MANOR MAINTENANCE	MOKELEUNE ACRES MAINTENANCE **	MORADA ACRES MAINTENANCE	MORADA ESTATES WATER MAINTENANCE	MORADA MANOR WATER MAINTENANCE	RANCHO SAN JOAQUIN MAINTENANCE **	RAYMUS VILLAGE MAINTENANCE	SHADED TERRACE MAINTENANCE	SPRING CREEK ESTATES MAINTENANCE **	SUNNYSIDE MAINTENANCE **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL											
BUSINESS											
INDUSTRIAL											
IRRIGATION											
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER											
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER			\$2,353	\$41		\$933		\$2,172			
TOTAL OPERATING REVENUE			\$2,353	\$41		\$933		\$2,172			
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES											
GROUND WATER REPLENISHMENT											
ALL OTHER											
PUMPING		\$429	\$86,797	\$1,324	\$4,844	\$1,369	\$2,312	\$12,132	\$9,421	\$2,447	\$1,537
WATER TREATMENT		674	6,714	748	3,478	719	3,424	1,720	1,474	970	943
TRANSMISSION & DISTRIBUTION	\$160	10,905	57,638	9,675	22,063	2,959	12,621	14,613	7,509	5,610	3,879
CUSTOMER ACCOUNTS											
ADMINISTRATION & GENERAL	386	1,008	7,906	715	2,135	722	1,499	7,670	1,448	893	697
OTHER OPERATING EXPENSE											
DEPRECIATION											
OTHER											
TOTAL OPERATING EXPENSES	\$546	\$13,016	\$159,055	\$12,462	\$32,520	\$5,769	\$19,856	\$36,135	\$19,852	\$9,920	\$7,056
NET OPERATING INCOME OR LOSS	-\$546	-\$13,016	-\$156,702	-\$12,421	-\$32,520	-\$4,836	-\$19,856	-\$33,963	-\$19,852	-\$9,920	-\$7,056
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST		\$1,940	\$23,104	\$2,246	\$743	\$3,850	\$1,472	\$19,337	\$3,986	\$2,633	\$1,572
RENTS, LEASES & FRANCHISES											
ASSESSMENTS		13,610	45,741	12,800	26,980	6,600	18,616		27,973	14,996	10,781
COUNTY ALLOCATION OF TAXES		1,799	40,078	1,303	4,480	4,563	5,740	19,878	2,780	2,867	1,523
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF		34	174	32	109	112	140	974	47	69	36
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE									175,000		120,000
TOTAL NON-OPERATING REVENUE		\$17,383	\$109,097	\$16,381	\$32,312	\$15,125	\$25,968	\$40,189	\$209,786	\$20,565	\$133,912
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT											
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES				\$2,194	\$6,495	\$1,717	\$4,977				
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES				\$2,194	\$6,495	\$1,717	\$4,977				
NET INCOME OR LOSS	-\$546	\$4,367	-\$47,605	\$1,766	-\$6,703	\$8,572	\$1,135	\$6,226	\$189,934	\$10,645	\$126,856
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR		\$16,450	\$120,696	\$9,177	\$81,107	\$16,048	\$51,749	\$36,801	\$22,640	\$40,370	\$37,436
ADDITIONS		5,284	694								
LESS RETIREMENTS											
ADJUSTMENTS--INCREASE (DECREASE)											
BALANCE--END OF YEAR		\$21,734	\$121,390	\$9,177	\$81,107	\$16,048	\$51,749	\$36,801	\$22,640	\$40,370	\$37,436
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR											
DEPRECIATION ACCRUALS											
LESS NET CHARGES FOR PLANT RETIRED											
OTHER ADJUSTMENTS--INCREASE (DECREASE)											
BALANCE--END OF YEAR											
NET FIXED ASSETS		\$21,734	\$121,390	\$9,177	\$81,107	\$16,048	\$51,749	\$36,801	\$22,640	\$40,370	\$37,436

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

SAN JOAQUIN --CONT--	WALNUT ACRES MAINTENANCE **	WILKINSON MANOR MAINTENANCE **	RECLAMATION NO. 2058 **	RECLAMATION NO. 2064 **	COUNTY SERVICE AREA NO. 12 **	COUNTY SERVICE AREA NO. 15 **	COUNTY SERVICE AREA NO. 16	COUNTY SERVICE AREA NO. 18 **	COUNTY SERVICE AREA NO. 30	COUNTY SERVICE AREA NO. 31	COUNTY SERVICE AREA NO. 35
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL											
BUSINESS											
INDUSTRIAL											
IRRIGATION			\$206,314	\$47,848							
SALES FOR RESALE											
INTERDEPARTMENTAL				13,331							
ALL OTHER											
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER			346,679		\$41,518		\$66	\$18	\$3,465		\$11,157
TOTAL OPERATING REVENUE			\$552,993	\$61,179	\$41,518		\$66	\$18	\$3,465		\$11,157
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES											
GROUND WATER REPLENISHMENT											
ALL OTHER											
PUMPING	\$2,712	\$9,988			\$9,765	\$12,564	\$11,695	\$2,918	\$1,523	\$22,537	\$10,766
WATER TREATMENT	859	2,179			4,922	1,245	1,550	754	665	5,521	1,873
TRANSMISSION & DISTRIBUTION	4,750	24,202	\$452,432		52,980	20,635	13,973	5,052	16,771	38,748	21,445
CUSTOMER ACCOUNTS											
ADMINISTRATION & GENERAL	1,278	3,118	65,056	\$53,277	5,112	5,336	1,926	831	896	4,186	1,574
OTHER OPERATING EXPENSE											
DEPRECIATION			20,953								
OTHER						1,200				2,307	
TOTAL OPERATING EXPENSES	\$9,599	\$39,487	\$538,441	\$53,277	\$72,779	\$40,980	\$29,144	\$9,555	\$19,855	\$73,299	\$35,658
NET OPERATING INCOME OR LOSS	-\$9,599	-\$39,487	\$14,552	\$7,902	-\$31,261	-\$40,980	-\$29,078	-\$9,537	-\$16,390	-\$73,299	-\$24,501
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	\$1,534	\$8,427	\$8,920		\$8,550	\$10,180	\$5,256	\$3,381	\$5,161	\$8,685	\$27,481
RENTS, LEASES & FRANCHISES				\$839							
ASSESSMENTS	18,895	55,321			24,099	6,922	40,633	17,144	10,680	61,400	36,480
COUNTY ALLOCATION OF TAXES		5,699			3,877	19,132					
DEBT SERVICE TAXES					11,809						
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF		139			482	471					
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE			34,558			202					139,346
TOTAL NON-OPERATING REVENUE	\$20,429	\$69,586	\$43,478	\$839	\$48,817	\$36,907	\$45,889	\$20,525	\$15,841	\$72,422	\$203,307
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT			\$6,868		\$7,625						
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	\$4,741	\$13,978									
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	\$4,741	\$13,978	\$6,868		\$7,625						
NET INCOME OR LOSS	\$6,089	\$16,121	\$51,162	\$8,741	\$9,931	-\$4,073	\$16,811	\$10,988	-\$549	-\$877	\$178,806
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$143	\$23,316	\$268,177	\$53,768	\$870,009	\$21,222	\$19,608	\$23,205		\$3,600	\$16,405
ADDITIONS			26,086			3,900	6,729				6,729
LESS RETIREMENTS			19,681								
ADJUSTMENTS--INCREASE (DECREASE)											
BALANCE--END OF YEAR	\$143	\$23,316	\$274,582	\$53,768	\$870,009	\$25,122	\$26,337	\$23,205		\$3,600	\$23,134
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR			\$165,162								
DEPRECIATION ACCRUALS			20,953								
LESS NET CHARGES FOR PLANT RETIRED			19,681								
OTHER ADJUSTMENTS--INCREASE (DECREASE)											
BALANCE--END OF YEAR			\$166,434								
NET FIXED ASSETS	\$143	\$23,316	\$108,148	\$53,768	\$870,009	\$25,122	\$26,337	\$23,205		\$3,600	\$23,134

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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SAN JOAQUIN --CONT--	COUNTY SERVICE AREA NO. 43 **	COUNTY SERVICE AREA NO. 44	COUNTY SERVICE AREA NO. 46	COUNTY SERVICE AREA NO. 50	OAKWOOD LAKE WATER	LINDEN COUNTY WATER **	CENTRAL DELTA WATER AGENCY	SOUTH DELTA WATER AGENCY	CENTRAL SAN JOAQUIN WATER CONSERVATION	NORTH SAN JOAQUIN WATER CONSERVATION	STOCKTON-- EAST WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL						\$145,242				\$30,378	\$1,443,427
BUSINESS											
INDUSTRIAL											
IRRIGATION									\$776,413		672,694
SALES FOR RESALE											6,979,052
INTERDEPARTMENTAL											
ALL OTHER											
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	\$23,046	\$20,330	\$45		\$107,000				852		1,165,571
TOTAL OPERATING REVENUE	\$23,046	\$20,330	\$45		\$107,000	\$145,242			\$777,265	\$30,378	\$10,260,744
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES											\$924,445
GROUND WATER REPLENISHMENT									\$200,387		
ALL OTHER											
PUMPING	\$1,867	\$14,238	\$16,996		\$50,000	\$91,124				\$39,686	
WATER TREATMENT	1,493	1,455	1,673		6,000						2,980,184
TRANSMISSION & DISTRIBUTION	17,704	28,578	14,409	\$1,503	36,000	39,053			146,136		248,899
CUSTOMER ACCOUNTS									3,000		
ADMINISTRATION & GENERAL	1,396	5,286	2,144	351	9,103	14,560			129,107	124,604	2,315,199
OTHER OPERATING EXPENSE											
DEPRECIATION					3,403				141,390	21,387	2,364,323
OTHER			16,659								17,127
TOTAL OPERATING EXPENSES	\$22,460	\$49,557	\$51,881	\$1,854	\$104,506	\$144,737			\$620,020	\$185,677	\$8,850,177
NET OPERATING INCOME OR LOSS	\$586	-\$29,227	-\$51,836	-\$1,854	\$2,494	\$505			\$157,245	-\$155,299	\$1,410,567
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	\$67	\$928	\$3,460	\$1,039		\$19,659	\$1,419	\$14,062	\$108,078	\$4,927	\$4,017,780
RENTS, LEASES & FRANCHISES											
ASSESSMENTS	1,139	50,192	24,331	1,112			576,804	222,196	163,957		
COUNTY ALLOCATION OF TAXES	604					25,374			20,331	142,489	242,662
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF	14					700			413	3,212	5,958
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE		3,044	25	1,206			50				2,605,882
TOTAL NON-OPERATING REVENUE	\$1,824	\$54,164	\$27,816	\$3,357		\$45,733	\$578,273	\$236,258	\$292,779	\$150,628	\$6,872,282
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT						\$9,766			\$502,562		\$8,223,733
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES							\$487,429	\$291,028	62,040		130,214
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES						\$9,766	\$487,429	\$291,028	\$564,602		\$8,353,947
NET INCOME OR LOSS	\$2,410	\$24,937	-\$24,020	\$1,503	\$2,494	\$36,472	\$90,844	-\$54,770	-\$114,578	-\$4,671	-\$71,098
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR		\$31,430			\$34,031	\$950,472			\$5,691,994	\$842,251	\$104,955,222
ADDITIONS		16,863				13,611				50,858	245,535
LESS RETIREMENTS											56,397
ADJUSTMENTS--INCREASE (DECREASE)											-1
BALANCE--END OF YEAR		\$48,293			\$34,031	\$964,083			\$5,691,994	\$893,109	\$105,144,359
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR					\$4,088				\$688,395	\$540,544	\$17,417,430
DEPRECIATION ACCRUALS					3,403				141,390	21,387	2,196,280
LESS NET CHARGES FOR PLANT RETIRED											58,896
OTHER ADJUSTMENTS--INCREASE (DECREASE)											
BALANCE--END OF YEAR					\$7,491				\$829,785	\$561,931	\$19,554,814
NET FIXED ASSETS		\$48,293			\$26,540	\$964,083			\$4,862,209	\$331,178	\$85,589,545

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WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	SAN JOAQUIN --CONT--							SAN LUIS OBISPO			
	COUNTY WATERWORKS NO. 2	MOKELUMNE RIVER WATER AND POWER AUTHORITY	BANTA-CARBONA IRRIGATION	NAGLEE BURK IRRIGATION	SOUTH SAN JOAQUIN IRRIGATION **	WEST SIDE IRRIGATION **	WOODBIDGE IRRIGATION	COUNTY TOTAL	AVILA BEACH COMMUNITY SERVICE	CAMBRIA COMMUNITY SERVICES ** #	HERITAGE RANCH COMMUNITY SERVICES
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL								\$1,764,277	\$80,135	\$878,341	\$377,611
BUSINESS										472,953	
INDUSTRIAL											
IRRIGATION			\$911,380		\$1,279,477	\$381,107	\$361,887	4,637,120			
SALES FOR RESALE					750,000			7,729,052	90,223		
INTERDEPARTMENTAL								13,331			
ALL OTHER					110,736			114,029			2,598
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT							60,819	60,819			
ALL OTHER	\$47,150		237,696	\$117,576	3,659,200		218,476	6,133,320	4,951	940,575	127,750
TOTAL OPERATING REVENUE	\$47,150		\$1,149,076	\$117,576	\$5,799,413	\$381,107	\$641,182	\$20,451,948	\$175,309	\$2,291,869	\$507,959
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES			\$14,724			\$63,322		\$1,380,285	\$112,397		\$17,682
GROUND WATER REPLENISHMENT								200,387			
ALL OTHER					\$71,967			71,967			
PUMPING	\$7,251		273,065	\$56,049	130,127	149,119	\$2,135	1,122,741			126,343
WATER TREATMENT	3,507							3,052,536			32,138
TRANSMISSION & DISTRIBUTION	25,719	\$4,022	666,705		2,800,357	201,346	441,264	5,765,918	25,930	\$688,834	95,103
CUSTOMER ACCOUNTS								3,000			26,347
ADMINISTRATION & GENERAL	3,037	11,273	422,824	156,629	1,475,499	223,915	223,901	5,524,314	15,733	184,549	79,343
OTHER OPERATING EXPENSE											
DEPRECIATION			92,115	16,607	666,669	48,520	89,256	3,481,272	9,366	283,130	159,440
OTHER					324,620			361,913		113,814	
TOTAL OPERATING EXPENSES	\$39,514	\$15,295	\$1,469,433	\$229,285	\$5,469,239	\$686,222	\$756,556	\$20,964,333	\$163,426	\$1,270,327	\$536,396
NET OPERATING INCOME OR LOSS	\$7,636	-\$15,295	-\$320,357	-\$111,709	\$330,174	-\$305,115	-\$115,374	-\$512,385	\$11,883	\$1,021,542	-\$28,437
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES								\$8,685			
INTEREST	\$417		\$54,863	\$13,401	\$1,575,449		\$74,883	6,192,979	\$977	\$228,733	\$49,241
RENTS, LEASES & FRANCHISES								71,967			
ASSESSMENTS	200							839			
COUNTY ALLOCATION OF TAXES	1,822		176,334	188,154	1,629,498	\$40,541	87,704	2,180,844			60,669
DEBT SERVICE TAXES								2,874,811			
SPECIAL DISTRICT AUGMENTATION FUND								11,809			
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL										9,584	
STATE											
HOMEOWNERS' PROP. TAX RELIEF	26		2,878	4,674	37,050		2,080	63,985			
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE		\$15,295	141,188		19,512	77,741	69,720	3,779,269		1,468	
TOTAL NON-OPERATING REVENUE	\$2,465	\$15,295	\$375,263	\$206,229	\$3,261,509	\$118,282	\$234,387	\$15,113,221	\$977	\$239,785	\$109,910
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	\$2,370				\$5,466			\$8,758,390		\$238,923	\$64,007
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES			\$61,557		71,832			1,169,935		442,900	184,512
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	\$2,370		\$61,557		\$77,298			\$9,928,325		\$681,823	\$248,519
NET INCOME OR LOSS	\$7,731		-\$6,651	\$94,520	\$3,514,385	-\$186,833	\$119,013	\$4,672,511	\$12,860	\$579,504	-\$167,046
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$975,670		\$5,577,835	\$539,414	\$28,743,643	\$3,089,764	\$1,800,412	\$157,043,872	\$346,274	\$14,807,553	\$5,435,200
ADDITIONS			167,155		2,229,526	8,900	130,093	3,157,248	1,111	353,910	105,719
LESS RETIREMENTS			254,970		95,771	4,866		431,685			
ADJUSTMENTS--INCREASE (DECREASE)								-66,797			
BALANCE--END OF YEAR	\$975,670		\$5,490,020	\$539,414	\$30,877,398	\$3,093,798	\$1,930,505	\$159,702,638	\$347,385	\$15,161,463	\$5,540,919
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR			\$2,491,076	\$359,595	\$11,351,739	\$1,935,677	\$939,645	\$36,041,585	\$164,723	\$4,855,983	\$1,297,243
DEPRECIATION ACCRUALS			92,115	14,385	666,669	48,520	51,416	3,273,167	9,366	283,130	159,440
LESS NET CHARGES FOR PLANT RETIRED			221,561		80,559	4,866		385,563			
OTHER ADJUSTMENTS--INCREASE (DECREASE)			-1					-1		-27,839	-153,510
BALANCE--END OF YEAR			\$2,361,629	\$373,980	\$11,937,849	\$1,979,331	\$991,061	\$38,929,188	\$174,089	\$5,111,274	\$1,303,173
NET FIXED ASSETS	\$975,670		\$3,128,391	\$165,434	\$18,939,549	\$1,114,467	\$939,444	\$120,773,450	\$173,296	\$10,050,189	\$4,237,746

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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SAN LUIS OBISPO-- -CONT-	NIPOMO COMMUNITY SERVICES	OCEANO COMMUNITY SERVICES **	SAN SIMEON ACRES COMMUNITY SERVICES **	TEMPLETON COMMUNITY SERVICES **	SAN LUIS OBISPO FLOOD CONT. & WATER CONS **	COUNTY SERVICE AREA NO. 9 ** #	COUNTY SERVICE AREA NO. 10	COUNTY SERVICE AREA NO. 12	COUNTY SERVICE AREA NO. 16 **	GARDEN FARMS COUNTY WATER	COUNTY WATERWORKS NO. 1
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$1,017,992	\$1,073,437	\$193,088	\$871,268		\$348,600	\$291,151	\$190,785	\$121,262	\$35,154	\$130,897
BUSINESS-----						11,383	8,476	47,696	5,093		9,880
INDUSTRIAL-----							605		17,043		
IRRIGATION-----						24,532					
SALES FOR RESALE-----					\$2,487,799		213,340				27,214
INTERDEPARTMENTAL-----											
ALL OTHER-----					4,584,017	3,143	53				
WATER SERVICES											
FIRE PREVENTION-----											
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----	91,144	84,966	33,755	17,571	8,155		17,601	858	19,444	2,655	9,572
TOTAL OPERATING REVENUE-----	\$1,109,136	\$1,158,403	\$226,843	\$888,839	\$7,079,971	\$387,658	\$531,226	\$239,339	\$162,842	\$37,809	\$177,563
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----		\$734,615			\$467,294	\$36,913	\$28,980	\$224,933			
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----									\$51,984		\$8,261
PUMPING-----	\$353,490	28,310			261,441	141,125	165,320		37,227	\$5,648	50,668
WATER TREATMENT-----	118,647		\$79,999		1,497,097	64,447	223,445		9,776	1,256	18,081
TRANSMISSION & DISTRIBUTION-----	208,091			\$365,194	2,257,529	103,773	78,656		19,552		25,392
CUSTOMER ACCOUNTS-----					135,969	135,969	25,769		12,826		19,768
ADMINISTRATION & GENERAL-----	299,076	327,842	23,878	249,283	606,766	66,257	47,095	10,802		25,315	14,905
OTHER OPERATING EXPENSE-----	384,397	75,200	14,756	258,980	221,940						
DEPRECIATION-----					84,295		13,787	11,874	11,115	11,363	3,243
OTHER-----									9,317		
TOTAL OPERATING EXPENSES-----	\$1,363,701	\$1,165,967	\$118,633	\$873,457	\$5,396,362	\$548,484	\$583,052	\$247,609	\$151,797	\$43,582	\$140,318
NET OPERATING INCOME OR LOSS-----	-\$254,565	-\$7,564	\$108,210	\$15,382	\$1,683,609	-\$160,826	-\$51,826	-\$8,270	\$11,045	-\$5,773	\$37,245
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$100,394	\$74,896	\$5,096	\$88,701	\$785,175	\$76,522	\$53,318	\$28,404	\$7,859	\$5,501	\$8,765
RENTS, LEASES & FRANCHISES-----				915	13,261						6,475
ASSESSMENTS-----											
COUNTY ALLOCATION OF TAXES-----			22,909		778,752	106,095	21,345	18,322	4,917	14,331	1,869
DEBT SERVICE TAXES-----					741,943				2,914	2,206	902
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----						1,183	5,400		48,031		
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----			293		25,279	1,970	403	115	143		47
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----						359	1,806				
OTHER NON-OPERATING REVENUE-----	1,303,984		20	466,184	6,848		186,110		2,650		543
TOTAL NON-OPERATING REVENUE-----	\$1,404,378	\$74,896	\$28,318	\$555,800	\$2,351,258	\$186,129	\$268,382	\$46,841	\$66,514	\$22,038	\$18,601
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$9,750	\$49,139		\$17,006	\$1,370,781		\$170,564		\$4,700	\$1,307	-\$7
OTHER INTEREST-----					101,937						1,552
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----		6			519	\$168,060	184,610		156		5,843
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$9,750	\$49,145		\$17,006	\$1,473,237	\$168,060	\$355,174		\$4,856	\$1,307	\$7,388
NET INCOME OR LOSS-----	\$1,140,063	\$18,187	\$136,528	\$554,176	\$2,561,630	-\$142,757	-\$138,618	\$38,571	\$72,703	\$14,958	\$48,458
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$9,442,583	\$3,305,044	\$504,074	\$8,304,825	\$56,247,135	\$4,785,314	\$3,530,272	\$271,683	\$467,977	\$233,227	\$793,874
ADDITIONS-----	1,219,728	11,245	184,742	371,448	7,319,552		286,756		39,006	12,569	10,899
LESS RETIREMENTS-----	5,930	26,589					14,576				
ADJUSTMENTS--INCREASE (DECREASE)-----					-5,609,205						1
BALANCE--END OF YEAR-----	\$10,656,381	\$3,289,700	\$688,816	\$8,676,273	\$57,957,482	\$4,785,314	\$3,802,452	\$271,683	\$506,983	\$245,796	\$804,774
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$3,129,269	\$1,449,671	\$218,254	\$2,368,445	\$4,445,076	\$1,655,161	\$326,037	\$71,949	\$200,877	\$156,130	\$243,853
DEPRECIATION ACCRUALS-----	384,397	75,200	14,756	258,645	221,940		13,786	11,874	11,115	11,280	3,243
LESS NET CHARGES FOR PLANT RETIRED-----	5,931	26,583									
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----					75			-1			1
BALANCE--END OF YEAR-----	\$3,507,735	\$1,498,288	\$233,010	\$2,627,090	\$4,667,091	\$1,655,161	\$339,823	\$83,822	\$211,992	\$167,410	\$247,097
NET FIXED ASSETS-----	\$7,148,646	\$1,791,412	\$455,806	\$6,049,183	\$53,290,391	\$3,130,153	\$3,462,629	\$187,861	\$294,991	\$78,386	\$557,677

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	SAN LUIS OBISPO -CONT-			SAN MATEO								
	COUNTY WATERWORKS NO. 6	SAN LUIS & DELTA- MENDOTA WATER AUTH.	COUNTY TOTAL	ESTERO MUNICIPAL IMPROVEMENT ** #	GUADALUPE VALLEY MUNICIPAL IMPROVEMENT **	COUNTY SERVICE AREA NO. 7	COUNTY SERVICE AREA NO. 11	MID PENINSULA WATER	COASTSIDE COUNTY WATER	LOS TRANCOS COUNTY WATER	NORTH COAST COUNTY WATER	
OPERATING STATEMENT												
OPERATING REVENUE												
WATER SALES												
RESIDENTIAL-----	\$116,865		\$5,726,586	\$2,083,504	\$292,271	\$32,933	\$23,004	\$2,296,754	\$969,975	\$180,909	\$3,254,686	
BUSINESS-----	15,712		571,193	705,186			7,029	1,081,277			252,635	
INDUSTRIAL-----	20,976		38,624					186,507				
IRRIGATION-----			24,532	256,430			888				55,466	
SALES FOR RESALE-----			2,818,576								20,704	
INTERDEPARTMENTAL-----												
ALL OTHER-----			4,589,811	160,270			4,579	191,296	1,613,774		217,333	
WATER SERVICES												
FIRE PREVENTION-----											13,039	
GROUND WATER REPLENISHMENT-----											8,842	
ALL OTHER-----	4,245	\$19,392,679	20,755,921	165,300	281,321	835	67,847				89,978	
TOTAL OPERATING REVENUE-----	\$157,798	\$19,392,679	\$34,525,243	\$3,370,690	\$573,592	\$33,768	\$103,347	\$3,755,834	\$2,583,749	\$180,909	\$3,912,683	
LESS--OPERATING EXPENSES												
SOURCE OF SUPPLY												
WATER PURCHASES-----			\$1,622,814	\$1,789,629	\$46,888			\$1,146,392	\$770,261	\$48,548	\$1,049,054	
GROUND WATER REPLENISHMENT-----												
ALL OTHER-----	\$6,609		66,854									
PUMPING-----	39,207		1,208,779				\$1,748	184,773	102,290	28,661	134,632	
WATER TREATMENT-----	9,913		2,054,799			\$7,908	1,414					
TRANSMISSION & DISTRIBUTION-----	20,398		3,888,452			6,731	13,303	374,985	505,540	86,710		
CUSTOMER ACCOUNTS-----	122		220,801			2,802	3,067	217,235				
ADMINISTRATION & GENERAL-----	27,044		1,977,888	1,557,730	75,698	2,937		651,248	915,497	35,334	556,988	
OTHER OPERATING EXPENSE												
DEPRECIATION-----	33,814		1,492,405	509,484	21,403	67	21,531	694,206	819,838	28,511	350,001	
OTHER-----		\$20,626,128	20,833,554		165,585						1,638,112	
TOTAL OPERATING EXPENSES-----	\$137,107	\$20,626,128	\$33,366,346	\$3,856,843	\$309,574	\$20,445	\$41,063	\$3,268,839	\$3,113,426	\$227,764	\$3,728,787	
NET OPERATING INCOME OR LOSS-----	\$20,691	-\$1,233,449	\$1,158,897	-\$486,153	\$264,018	\$13,323	\$62,284	\$486,995	-\$529,677	-\$46,855	\$183,896	
ADD--NON-OPERATING REVENUE												
ANNEXATION CHARGES-----												
INTEREST-----	\$14,889	\$230,737	\$1,759,208	\$476,558	\$16,721	\$613	\$12,230	\$77,800	\$286,574	\$8,928	\$102,134	
RENTS, LEASES & FRANCHISES-----			20,651	442,827				74,844				
ASSESSMENTS-----												
COUNTY ALLOCATION OF TAXES-----			1,029,209					74,079	305,640	92,972	228,194	
DEBT SERVICE TAXES-----			747,965									
SPECIAL DISTRICT AUGMENTATION FUND-----												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL-----			64,198			5,438	54					
STATE-----												
HOMEOWNERS' PROP. TAX RELIEF-----			28,250									
SPECIAL SUPPLEMENTAL SUBVENTION-----												
OTHER & IN-LIEU TAXES-----			2,165			711	17					
OTHER NON-OPERATING REVENUE-----	75	2,684,024	4,651,906	3,406				63,217	1,040,788	42,000	111,371	
TOTAL NON-OPERATING REVENUE-----	\$14,964	\$2,914,761	\$8,303,552	\$922,791	\$16,721	\$6,762	\$12,301	\$289,940	\$1,633,002	\$143,900	\$441,699	
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT-----	\$25,703	\$27,183	\$1,979,056		\$62,101		\$7,758	\$90,757	\$124,928	\$25,889		
OTHER INTEREST-----			103,489									
JUDGEMENT & DAMAGES-----												
TAXES & ASSESSMENTS-----												
OTHER NON-OPERATING EXPENSES-----			986,606						36,027	3,306		
EXPENSE CREDITS-----												
TOTAL NON-OPERATING EXPENSES-----	\$25,703	\$27,183	\$3,069,151		\$62,101		\$7,758	\$90,757	\$160,955	\$29,195		
NET INCOME OR LOSS-----	\$9,952	\$1,654,129	\$6,393,298	\$436,638	\$218,638	\$20,085	\$66,827	\$686,178	\$942,370	\$67,850	\$625,595	
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----	\$1,143,669	\$2,819,092	\$112,437,796	\$22,869,437	\$854,140	\$3,850	\$1,076,593	\$20,266,589	\$32,975,579	\$1,015,320	\$16,022,248	
ADDITIONS-----	6,600	62,133	9,985,418	123,442				2,041,291	1,039,563	231,298	580,002	
LESS RETIREMENTS-----		3,573	50,668	1,000						4,487		
ADJUSTMENTS--INCREASE (DECREASE)-----			-5,609,204	15,674								
BALANCE--END OF YEAR-----	\$1,150,269	\$2,877,652	\$116,763,342	\$23,007,553	\$854,140	\$3,850	\$1,076,593	\$22,307,880	\$34,015,142	\$1,242,131	\$16,602,250	
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR-----	\$323,974		\$20,906,645	\$11,631,765	\$397,832	\$2,371	\$107,660	\$9,391,887	\$7,662,008	\$411,475	\$6,403,263	
DEPRECIATION ACCRUALS-----	33,814		1,491,986	509,484	21,403	67	21,531	694,206	819,838	28,511	350,001	
LESS NET CHARGES FOR PLANT RETIRED-----			32,514	800								
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----			-181,274	13,685								
BALANCE--END OF YEAR-----	\$357,788		\$22,184,843	\$12,154,134	\$419,235	\$2,438	\$129,191	\$10,086,093	\$8,481,846	\$437,332	\$6,753,264	
NET FIXED ASSETS-----	\$792,481	\$2,877,652	\$94,578,499	\$10,853,419	\$434,905	\$1,412	\$947,402	\$12,221,787	\$25,533,296	\$804,799	\$9,848,986	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	SAN MATEO -CONT-					SANTA BARBARA						
	SKYLINE COUNTY WATER	WESTBOROUGH COUNTY WATER **	EAST PALO ALTO COUNTY WATERWORKS	COUNTY WATERWORKS NO. 3	COUNTY TOTAL	SUYAMA COMMUNITY SERVICES	LOS ALAMOS COMMUNITY SERVICES **	MISSION HILLS COMMUNITY SERVICES **	VANDENBERG VILLAGE COMMUNITY SERVICES	EMBARCADERO MUNICIPAL IMPROVEMENT **	CARPINTERIA COUNTY WATER	
OPERATING STATEMENT												
OPERATING REVENUE												
WATER SALES												
RESIDENTIAL-----	\$512,166	\$760,188	\$1,360,728		\$11,767,118	\$62,112	\$183,439	\$455,394	\$638,262		\$2,562,087	
BUSINESS-----			184,919		2,231,046				95,219		505,565	
INDUSTRIAL-----					186,507						228,318	
IRRIGATION-----					312,784				47,414		1,768,798	
SALES FOR RESALE-----					20,704							
INTERDEPARTMENTAL-----									132			
ALL OTHER-----	42,846		198,876		2,428,974						201,027	
WATER SERVICES												
FIRE PREVENTION-----					13,039				804		173,785	
GROUND WATER REPLENISHMENT-----					8,842							
ALL OTHER-----		21,003	48,775		675,059		94,275	27,600	3,349		107,187	
TOTAL OPERATING REVENUE-----	\$555,012	\$781,191	\$1,793,298		\$17,644,073	\$62,112	\$277,714	\$482,994	\$785,180		\$5,546,767	
LESS--OPERATING EXPENSES												
SOURCE OF SUPPLY												
WATER PURCHASES-----	\$61,360	\$304,963	\$600,157		\$5,817,252				\$24,728		\$2,550,079	
GROUND WATER REPLENISHMENT-----												
ALL OTHER-----											155,926	
PUMPING-----	65,616	36,447			554,167	\$18,391		\$111,611	128,521		178,614	
WATER TREATMENT-----					9,322	3,636		22,322	59,468		566,824	
TRANSMISSION & DISTRIBUTION-----			522,966		1,510,235	47,221		14,882	89,202		580,063	
CUSTOMER ACCOUNTS-----		39,241	124,500		386,845			1,428	33,620		72,478	
ADMINISTRATION & GENERAL-----	399,120	511,791	37,133		4,743,476	30,143	\$138,010	136,788	232,399		903,693	
OTHER OPERATING EXPENSE												
DEPRECIATION-----	87,081	98,780	62,656		2,693,558	22,151	50,534	90,289	157,374		458,641	
OTHER-----			18,122		1,821,819		49,460	83	18,264		-37,115	
TOTAL OPERATING EXPENSES-----	\$613,177	\$991,222	\$1,365,534		\$17,536,674	\$121,542	\$238,004	\$377,403	\$743,576		\$5,429,203	
NET OPERATING INCOME OR LOSS-----	-\$58,165	-\$210,031	\$427,764		\$107,399	-\$59,430	\$39,710	\$105,591	\$41,604		\$117,564	
ADD--NON-OPERATING REVENUE												
ANNEXATION CHARGES-----												
INTEREST-----	\$29,043	\$219,405	\$67,592	\$67	\$1,297,665	\$36,019	\$593	\$109,097	\$49,732	\$4,598	\$359,880	
RENTS, LEASES & FRANCHISES-----			6,805		524,476							
ASSESSMENTS-----							22,783					
COUNTY ALLOCATION OF TAXES-----	90,876	116,573			908,334					23,804		
DEBT SERVICE TAXES-----	23,813				23,813							
SPECIAL DISTRICT AUGMENTATION FUND-----												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL-----					5,492			6,419				
STATE-----												
HOMEOWNERS' PROP. TAX RELIEF-----	1,503				1,503							
SPECIAL SUPPLEMENTAL SUBVENTION-----												
OTHER & IN-LIEU TAXES-----					728							
OTHER NON-OPERATING REVENUE-----		124,914	5,682	837	1,392,215		7,668	75,102	367,800	762	1,544,462	
TOTAL NON-OPERATING REVENUE-----	\$145,235	\$460,892	\$80,079	\$904	\$4,154,226	\$36,019	\$31,044	\$190,618	\$417,532	\$29,164	\$1,904,342	
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT-----	\$24,642		\$33,261		\$369,336		\$8,479	\$58,866	\$108,000		\$61,968	
OTHER INTEREST-----						\$5						
JUDGEMENT & DAMAGES-----												
TAXES & ASSESSMENTS-----												
OTHER NON-OPERATING EXPENSES-----	39,367				78,700		13,547	18,763	103,117	\$27,055		
EXPENSE CREDITS-----												
TOTAL NON-OPERATING EXPENSES-----	\$64,009		\$33,261		\$448,036	\$5	\$22,026	\$77,629	\$211,117	\$27,055	\$61,968	
NET INCOME OR LOSS-----	\$23,061	\$250,861	\$474,582	\$904	\$3,813,589	-\$23,416	\$48,728	\$218,580	\$248,019	\$2,109	\$1,959,938	
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----	\$2,860,681	\$3,821,597	\$3,179,386	\$457,479	\$105,402,899	\$648,458	\$1,254,774	\$3,713,951	\$4,681,118	\$176,374	\$14,123,474	
ADDITIONS-----	506,130				4,521,726	74,908	224,260	206,085	548,943	72,193	498,995	
LESS RETIREMENTS-----					5,487	5,301	1,889	50,293	154,643	2,310	10,953	
ADJUSTMENTS--INCREASE (DECREASE)-----		-2,135,029		-457,479	-2,576,834	4,872	-397	1,123	34,643	-865		
BALANCE--END OF YEAR-----	\$3,366,811	\$1,686,568	\$3,179,386		\$107,342,304	\$722,937	\$1,476,748	\$3,870,866	\$5,110,061	\$245,392	\$14,611,516	
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR-----	\$1,071,513	\$1,418,613	\$1,600,926	\$87,959	\$40,187,272	\$131,810	\$528,281	\$1,108,172	\$944,217		\$7,398,941	
DEPRECIATION ACCRUALS-----	87,081	98,780	62,656		2,693,558	22,151	50,534	90,289	157,374		443,945	
LESS NET CHARGES FOR PLANT RETIRED-----					3,454	4,158	1,883	49,531	79,928		1,969	
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----		-664,019		-87,959	-738,293	3,729	13,539	7,758	715		405	
BALANCE--END OF YEAR-----	\$1,158,594	\$853,374	\$1,663,582		\$42,139,083	\$153,532	\$590,471	\$1,156,688	\$1,022,378		\$7,841,322	
NET FIXED ASSETS-----	\$2,208,217	\$833,194	\$1,515,804		\$65,203,221	\$569,405	\$886,277	\$2,714,178	\$4,087,683	\$245,392	\$6,770,194	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	SANTA BARBARA -CONT-					SANTA BARBARA	SANTA CLARA				
	GOLETA WATER	MONTECITO COUNTY WATER	SANTA YNEZ RIVER WATER CONSERVATION	SPECIAL IMPROVEMENT DIST. NO. 1	CENTRAL COAST WATER AUTHORITY	COUNTY TOTAL	ALDERCROFT HEIGHTS COUNTY WATER	PURISSIMA HILLS WATER	SAN MARTIN COUNTY WATER	SANTA CLARA VALLEY WATER #	COUNTY TOTAL
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	\$9,059,368	\$6,845,495		\$2,036,028		\$21,842,185	\$135,492	\$1,974,705	\$85,284	\$3,445,441	\$5,640,922
BUSINESS	3,296,741					3,897,525		170,342			170,342
INDUSTRIAL						228,318					
IRRIGATION	1,574,080			373,028		3,763,320				248,886	248,886
SALES FOR RESALE	135,495			1,768,205	\$1,295,241	3,198,941				66,346,171	66,346,171
INTERDEPARTMENTAL						132					
ALL OTHER	1,264,254					1,465,281	2,950				2,950
WATER SERVICES											
FIRE PREVENTION	10,344	12,191				197,124					
GROUND WATER REPLENISHMENT			\$266,374			266,374					
ALL OTHER	732,430			441,537	460	1,406,838		34,165		5,740,039	5,774,204
TOTAL OPERATING REVENUE	\$16,072,712	\$6,857,686	\$266,374	\$4,618,798	\$1,295,701	\$36,266,038	\$138,442	\$2,179,212	\$85,284	\$75,780,537	\$78,183,475
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	\$1,506,011	\$3,895,153		\$3,182,467		\$11,133,710	\$4,969	\$595,275	\$9,318	\$21,481,770	\$22,091,332
GROUND WATER REPLENISHMENT	59,075					83,803			3,600		3,600
ALL OTHER	6,194,019					6,349,945	8,536			25,111,018	25,119,554
PUMPING	52,198	121,644		324,861		935,840		218,677	10,681	6,249,463	6,478,821
WATER TREATMENT	1,062,208	599,234		14,363	\$1,602,337	3,930,392	637	11,698	1,089	13,137,633	13,151,057
TRANSMISSION & DISTRIBUTION	1,757,488	605,739		368,101	1,014,095	4,476,791	54,278	382,880	7,804	704,645	1,149,607
CUSTOMER ACCOUNTS	520,317	92,785				720,628	18,474	88,416	10,326	2,073,721	2,190,937
ADMINISTRATION & GENERAL	2,002,040	1,166,760	\$270,331	1,117,739	784,383	6,782,286	40,516	388,118	24,811	7,008,034	7,461,479
OTHER OPERATING EXPENSE											
DEPRECIATION	1,814,146	383,171		323,187	4,307,285	7,606,778	24,476	291,727		8,553,770	8,869,973
OTHER		344,555				375,247		110,851	798		111,649
TOTAL OPERATING EXPENSES	\$14,967,502	\$7,209,041	\$270,331	\$5,330,718	\$7,708,100	\$42,395,420	\$151,886	\$2,087,642	\$68,427	\$84,320,054	\$86,628,009
NET OPERATING INCOME OR LOSS	\$1,105,210	-\$351,355	-\$3,957	-\$711,920	-\$6,412,399	-\$6,129,382	-\$13,444	\$91,570	\$16,857	-\$8,539,517	-\$8,444,534
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	\$1,601,642	\$217,900	\$20,482	\$423,497	\$3,874,283	\$6,697,723	\$908	\$92,195		\$316,671	\$316,671
RENTS, LEASES & FRANCHISES								77,681		7,632,648	7,725,751
ASSESSMENTS						22,783				670	78,351
COUNTY ALLOCATION OF TAXES	359,192	104,808	117,112	783,958		1,388,874	4,100	213,308		17,690,678	17,908,086
DEBT SERVICE TAXES										1,600,978	1,600,978
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL						6,419		16,796		771	17,567
STATE											
HOMEOWNERS' PROP. TAX RELIEF							55	2,969		144,664	147,688
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES										1,792,359	1,792,359
OTHER NON-OPERATING REVENUE	2,105,102	882,599		164,956		5,148,451	92,805	110,361	\$662,285	2,328,101	3,193,552
TOTAL NON-OPERATING REVENUE	\$4,065,936	\$1,205,307	\$137,594	\$1,372,411	\$3,874,283	\$13,264,250	\$97,868	\$513,310	\$662,285	\$31,507,540	\$32,781,003
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	\$1,527,181	\$170,882		\$280,473	\$8,806,337	\$11,022,186			\$18,771	\$3,231,233	\$3,250,004
OTHER INTEREST						5					
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	22,183	13,251		301,619	2,784,406	3,283,941				4,998,695	4,998,695
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	\$1,549,364	\$184,133		\$582,092	\$11,590,743	\$14,306,132			\$18,771	\$8,229,928	\$8,248,699
NET INCOME OR LOSS	\$3,621,782	\$669,819	\$133,637	\$78,399	-\$14,128,859	-\$7,171,264	\$84,424	\$604,880	\$660,371	\$14,738,095	\$16,087,770
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$66,256,949	\$26,610,499	\$2,616	\$11,885,943	\$137,091,980	\$266,446,136	\$965,235	\$12,044,450		\$371,446,318	\$384,456,003
ADDITIONS	1,711,905	1,843,399		2,971,291	1,866,709	10,018,688	31,860	316,385	\$10,000	15,482,566	15,840,811
LESS RETIREMENTS	40,337	238,241		306,221	180,000	990,188				402,988	402,988
ADJUSTMENTS--INCREASE (DECREASE)		-1				39,375	-1		1,149,000		1,148,999
BALANCE--END OF YEAR	\$67,928,517	\$28,215,656	\$2,616	\$14,551,013	\$138,778,689	\$275,514,011	\$997,094	\$12,360,835	\$1,159,000	\$386,525,896	\$401,042,825
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	\$25,079,092	\$8,418,747	\$2,616	\$4,993,268	\$2,150,050	\$50,755,194	\$221,470	\$4,895,270		\$64,418,760	\$69,535,500
DEPRECIATION ACCRUALS	1,738,463	383,171		314,587	2,914,810	6,115,324	24,477	291,727		7,304,376	7,620,580
LESS NET CHARGES FOR PLANT RETIRED	40,337			159,841		337,647				350,084	350,084
OTHER ADJUSTMENTS--INCREASE (DECREASE)		-1				26,145	-1				-1
BALANCE--END OF YEAR	\$26,777,218	\$8,801,917	\$2,616	\$5,148,014	\$5,064,860	\$56,559,016	\$245,946	\$5,186,997		\$71,373,052	\$76,805,995
NET FIXED ASSETS	\$41,151,299	\$19,413,739		\$9,402,999	\$133,713,829	\$218,954,995	\$751,148	\$7,173,838	\$1,159,000	\$315,152,844	\$324,236,830

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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SANTA CRUZ-----						SHASTA-----					
	COUNTY SERVICE AREA NO. 54	CENTRAL WATER	LOMPICO COUNTY WATER	SAN LORENZO VALLEY COUNTY WATER **	SCOTT'S VALLEY WATER	SOQUEL CREEK WATER	COUNTY TOTAL	CENTERVILLE COMMUNITY SERVICES	CLEAR CREEK COMMUNITY SERVICES	FALL RIVER MILLS COMMUNITY SERVICES **	IGO-ONO COMMUNITY SERVICES
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----		\$430,743	\$257,260	\$2,509,762	\$2,228,698	\$3,618,428	\$9,044,891	\$415,728	\$533,413	\$139,965	
BUSINESS-----					247,633	899,240	1,146,873				
INDUSTRIAL-----											
IRRIGATION-----						111,969	111,969		158,428		\$42,828
SALES FOR RESALE-----											
INTERDEPARTMENTAL-----											
ALL OTHER-----		7,361				15,510	22,871				
WATER SERVICES											
FIRE PREVENTION-----						39,228	39,228				
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----	\$40,391		40,205	327,672	375,984	1,423,005	2,207,257		133,407	5,242	6,900
TOTAL OPERATING REVENUE-----	\$40,391	\$438,104	\$297,465	\$2,837,434	\$2,852,315	\$6,107,380	\$12,573,089	\$415,728	\$825,248	\$145,207	\$49,728
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----								\$52,068	\$115,607		
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----		\$19,604	\$100		\$46,321	\$85,445	\$151,470			\$5,400	\$40,400
PUMPING-----		53,807	19,360		462,584	522,220	1,057,971	8,790		26,447	
WATER TREATMENT-----		20,410	13,113		134,429	196,936	364,888		124,528	14,082	
TRANSMISSION & DISTRIBUTION-----		70,184	15,895		174,231	403,042	663,352	130,834	105,922	18,198	
CUSTOMER ACCOUNTS-----		42,249			56,120	365,975	464,344		84,037	7,078	
ADMINISTRATION & GENERAL-----	\$3,798	86,397	242,083		905,715	1,404,940	2,642,933	267,134	300,944	121,726	16,841
OTHER OPERATING EXPENSE											
DEPRECIATION-----		80,498	90,434	\$647,043	624,729	1,143,864	2,586,568	134,818	223,960		4,092
OTHER-----				1,854,556		1,854,556	1,854,556		885,268		
TOTAL OPERATING EXPENSES-----	\$3,798	\$373,149	\$380,985	\$2,501,599	\$2,404,129	\$4,122,422	\$9,786,082	\$593,644	\$1,840,266	\$192,931	\$61,333
NET OPERATING INCOME OR LOSS-----	\$36,593	\$64,955	-\$83,520	\$335,835	\$448,186	\$1,984,958	\$2,787,007	-\$177,916	-\$1,015,018	-\$47,724	-\$11,605
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$1,731	\$29,233	\$5,144	\$138,301	\$265,669	\$347,908	\$787,986	\$92,993	\$56,516		\$485
RENTS, LEASES & FRANCHISES-----						13,300	13,300				
ASSESSMENTS-----											
COUNTY ALLOCATION OF TAXES-----		41,854	92,201	250,754			384,809	106,052	160,448	\$26,793	
DEBT SERVICE TAXES-----											
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----				315,268			315,268				
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----		750		132,347	387,678		520,775				
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											
OTHER NON-OPERATING REVENUE-----			68,065	137,200	250,000	161,167	616,432	55,416	255,180		26,712
TOTAL NON-OPERATING REVENUE-----	\$1,731	\$71,837	\$165,410	\$973,870	\$903,347	\$522,375	\$2,638,570	\$254,461	\$472,144	\$26,793	\$27,197
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----		\$38,545	\$45,999	\$321,982	\$222,786	\$689,285	\$1,318,597	\$102,468	\$196,921		\$862
OTHER INTEREST-----			5,036			13,414	18,450				
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----			66,856	52,771	12,553	5,352	137,532				
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----		\$38,545	\$117,891	\$374,753	\$235,339	\$708,051	\$1,474,579	\$102,468	\$196,921		\$862
NET INCOME OR LOSS-----	\$38,324	\$98,247	-\$36,001	\$934,952	\$1,116,194	\$1,799,282	\$3,950,998	-\$25,923	-\$739,795	-\$20,931	\$14,730
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----		\$2,734,213	\$3,497,547	\$20,391,763	\$19,089,565	\$41,396,079	\$87,109,167	\$5,308,924	\$9,790,339	\$1,737,792	\$109,494
ADDITIONS-----		137,398		661,685	3,502,090	2,749,574	7,050,747	28,824	29,938		
LESS RETIREMENTS-----				87,622			87,622	1,500	10,523		
ADJUSTMENTS--INCREASE (DECREASE)-----			415				415	1,819			
BALANCE--END OF YEAR-----		\$2,871,611	\$3,497,962	\$20,965,826	\$22,591,655	\$44,145,653	\$94,072,707	\$5,338,067	\$9,809,754	\$1,737,792	\$109,494
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----		\$1,427,140	\$1,359,144	\$5,631,692	\$4,749,866	\$13,408,750	\$26,576,592	\$1,217,180	\$2,329,239	\$818,684	\$7,924
DEPRECIATION ACCRUALS-----		80,498	90,009	637,352	624,729	1,143,864	2,576,452	134,818	223,960		4,092
LESS NET CHARGES FOR PLANT RETIRED-----								1,500	10,523		
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----			-14,442	-77,985		-4,977	-97,404	-7,671		-9,747	
BALANCE--END OF YEAR-----		\$1,507,638	\$1,434,711	\$6,191,059	\$5,374,595	\$14,547,637	\$29,055,640	\$1,342,827	\$2,542,676	\$808,937	\$12,016
NET FIXED ASSETS-----		\$1,363,973	\$2,063,251	\$14,774,767	\$17,217,060	\$29,598,016	\$65,017,067	\$3,995,240	\$7,267,078	\$928,855	\$97,478

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WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	SHASTA -CONT-											
	MOUNTAIN GATE COMMUNITY SERVICES **	SHASTA COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 2	COUNTY SERVICE AREA NO. 3	COUNTY SERVICE AREA NO. 6	COUNTY SERVICE AREA NO. 8	COUNTY SERVICE AREA NO. 11	COUNTY SERVICE AREA NO. 13	COUNTY SERVICE AREA NO. 20 **	COUNTY SERVICE AREA NO. 23	COUNTY SERVICE AREA NO. 25 -KESWICK **	
OPERATING STATEMENT												
OPERATING REVENUE												
WATER SALES												
RESIDENTIAL-----	\$212,686	\$235,213	\$20,021	\$31,076	\$83,343	\$13,079	\$39,636	\$5,154	\$11,197	\$21,988	\$37,266	
BUSINESS-----	17,261											
INDUSTRIAL-----	69,478											
IRRIGATION-----												
SALES FOR RESALE-----												
INTERDEPARTMENTAL-----												
ALL OTHER-----	536								11,028			
WATER SERVICES												
FIRE PREVENTION-----												
GROUND WATER REPLENISHMENT-----												
ALL OTHER-----	4,379	11,459	10,532	113	39,455	13	25,070		502		1,107	
TOTAL OPERATING REVENUE-----	\$304,340	\$246,672	\$30,553	\$31,189	\$122,798	\$13,092	\$64,706	\$5,154	\$22,727	\$21,988	\$38,373	
LESS--OPERATING EXPENSES												
SOURCE OF SUPPLY												
WATER PURCHASES-----	\$33,386	\$32,409										
GROUND WATER REPLENISHMENT-----												
ALL OTHER-----												
PUMPING-----	85,577	4,912										
WATER TREATMENT-----	14,144	5,594										
TRANSMISSION & DISTRIBUTION-----	4,655	5,278										
CUSTOMER ACCOUNTS												
ADMINISTRATION & GENERAL-----	181,993	193,166	\$19,198	\$35,843	\$86,237	\$13,234	\$35,155	\$3,915	\$5,558	\$31,163	\$52,674	
OTHER OPERATING EXPENSE-----	70,227	36,587	4,827	24,282	44,669	4,897	44,083	2,575	3,872	3,855	14,541	
DEPRECIATION-----					361				32	106	16	
OTHER-----												
TOTAL OPERATING EXPENSES-----	\$389,982	\$277,946	\$24,025	\$60,125	\$131,267	\$18,131	\$79,238	\$6,490	\$9,462	\$35,124	\$67,231	
NET OPERATING INCOME OR LOSS-----	-\$85,642	-\$31,274	\$6,528	-\$28,936	-\$8,469	-\$5,039	-\$14,532	-\$1,336	\$13,265	-\$13,136	-\$28,858	
ADD--NON-OPERATING REVENUE												
ANNEXATION CHARGES												
INTEREST-----	\$11,696	\$5,934	\$490	-\$627	\$23,310	\$6,479	\$1,768	\$79	\$378	-\$1,008	\$3,606	
RENTS, LEASES & FRANCHISES-----		1,105										
ASSESSMENTS-----												
COUNTY ALLOCATION OF TAXES-----	128,591									9,630	12,415	
DEBT SERVICE TAXES-----												
SPECIAL DISTRICT AUGMENTATION FUND-----												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL-----										20,919		
STATE-----												
HOMEOWNERS' PROP. TAX RELIEF-----										562	386	
SPECIAL SUPPLEMENTAL SUBVENTION-----												
OTHER & IN-LIEU TAXES-----												
OTHER NON-OPERATING REVENUE-----	2,858	69,738		9	3,286							
TOTAL NON-OPERATING REVENUE-----	\$143,145	\$76,777	\$490	-\$618	\$26,596	\$6,479	\$1,768	\$79	\$378	\$30,103	\$16,407	
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT-----					\$21,172		\$12,760			\$3,332	\$1,695	
OTHER INTEREST-----			\$2,993									
JUDGEMENT & DAMAGES-----												
TAXES & ASSESSMENTS-----												
OTHER NON-OPERATING EXPENSES-----	\$2,250				4,587				\$88,218	727	1,028	
EXPENSE CREDITS-----												
TOTAL NON-OPERATING EXPENSES-----	\$2,250		\$2,993		\$25,759		\$12,760		\$88,218	\$4,059	\$2,723	
NET INCOME OR LOSS-----	\$55,253	\$45,503	\$4,025	-\$29,554	-\$7,632	\$1,440	-\$25,524	-\$1,257	-\$74,575	\$12,908	-\$15,174	
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----	\$1,732,009	\$1,337,457	\$187,642	\$957,774	\$1,916,596	\$192,316	\$1,768,173	\$103,000	\$151,350	\$159,830	\$577,391	
ADDITIONS-----	68,094	578,880			1,489,005	418						
LESS RETIREMENTS-----												
ADJUSTMENTS--INCREASE (DECREASE)-----		-146,733			-4,587							
BALANCE--END OF YEAR-----	\$1,800,103	\$1,769,604	\$187,642	\$957,774	\$3,401,014	\$192,734	\$1,768,173	\$103,000	\$151,350	\$159,830	\$577,391	
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR-----	\$870,451	\$490,555	\$75,279	\$379,416	\$592,842	\$27,888	\$179,345	\$18,025	\$31,323	\$25,860	\$111,840	
DEPRECIATION ACCRUALS-----	70,227	36,587	4,827	24,283	44,669	4,897	44,083	2,575	3,872	3,855	14,541	
LESS NET CHARGES FOR PLANT RETIRED-----												
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----						2,830				726		
BALANCE--END OF YEAR-----	\$940,678	\$527,142	\$80,106	\$403,699	\$637,511	\$35,615	\$223,428	\$20,600	\$35,195	\$30,441	\$126,381	
NET FIXED ASSETS-----	\$859,425	\$1,242,462	\$107,536	\$554,075	\$2,763,503	\$157,119	\$1,544,745	\$82,400	\$116,155	\$129,389	\$451,010	

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TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
WATER UTILITY
FISCAL YEAR 1998-99

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	SHASTA-- -CONT-					SHASTA	SIERRA--				
	BELLA VISTA WATER	TUCKER OAKS WATER **	BURNEY WATER **	COTTONWOOD WATER	ANDERSON-- COTTONWOOD IRRIGATION	COUNTY TOTAL	COUNTY SERVICE AREA NO. 5 **	DOWNIEVILLE PUBLIC UTILITY	SIERRAVILLE PUBLIC UTILITY	ALLEGHANY COUNTY WATER	COUNTY WATERWORKS NO. 1
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$838,012	\$5,923	\$214,842	\$228,601		\$3,087,143		\$37,211	\$13,767	\$17,931	
BUSINESS-----	167,051		111,802			296,114					
INDUSTRIAL-----						69,478					
IRRIGATION-----	266,350				\$461,082	928,688					
SALES FOR RESALE-----											
INTERDEPARTMENTAL-----											
ALL OTHER-----	528,805	1,560	3,616		45,241	590,786					
WATER SERVICES											
FIRE PREVENTION-----	974					974				1,296	
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----	502,347		54,624	18,861		814,011			28,592	872	
TOTAL OPERATING REVENUE-----	\$2,303,539	\$7,483	\$384,884	\$247,462	\$506,323	\$5,787,194		\$37,211	\$42,359	\$20,099	
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----	\$519,137	\$3,288			\$20,960	\$776,855					
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----						45,800				\$3,595	
PUMPING-----			\$49,701	\$35,063	89,103	299,593		\$14,240	\$1,077	2,477	
WATER TREATMENT-----		1,594				159,942		3,419		196	
TRANSMISSION & DISTRIBUTION-----		684		51,690	390,108	707,369	\$91,601	8,659	4,134	2,694	\$14,683
CUSTOMER ACCOUNTS-----		265				91,380		2,167		501	
ADMINISTRATION & GENERAL-----	51,297	446	392,513	87,900	163,624	2,060,561	5,257	3,933	19,845	6,210	3,068
OTHER OPERATING EXPENSE-----											
DEPRECIATION-----	510,100	135		28,427	78,246	1,234,193		22,756	7,515	18,401	11,089
OTHER-----	2,254,805	937	58,216			3,199,741				4,278	73
TOTAL OPERATING EXPENSES-----	\$3,335,339	\$7,349	\$500,430	\$203,080	\$742,041	\$8,575,434	\$96,858	\$55,174	\$32,571	\$38,352	\$28,913
NET OPERATING INCOME OR LOSS-----	-\$1,031,800	\$134	-\$115,546	\$44,382	-\$235,718	-\$2,788,240	-\$96,858	-\$17,963	\$9,788	-\$18,253	-\$28,913
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$105,959		\$9,569	\$24,168	\$26,333	\$368,128	\$5,613	\$7,550	\$1,908	\$156	\$1,022
RENTS, LEASES & FRANCHISES-----						1,105					
ASSESSMENTS-----							60,060				6,892
COUNTY ALLOCATION OF TAXES-----	272,000				251,055	966,984	39,789	17,875	10,702	5,238	14,189
DEBT SERVICE TAXES-----	1,023,486					1,023,486		2,174			4,239
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----	32,920					53,839					
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----					7,679	8,627	591			83	229
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											15,000
OTHER NON-OPERATING REVENUE-----	196,350	\$100	71,879			681,528	251				10,344
TOTAL NON-OPERATING REVENUE-----	\$1,630,715	\$100	\$81,448	\$24,168	\$285,067	\$3,103,697	\$106,304	\$27,599	\$12,610	\$5,477	\$51,915
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$332,992				\$3,155	\$675,357		\$5,130	\$855	\$3,088	
OTHER INTEREST-----						2,993					
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----						96,810	\$710,026	39,327			
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$332,992				\$3,155	\$775,160	\$710,026	\$44,457	\$855	\$3,088	
NET INCOME OR LOSS-----	\$265,923	\$234	-\$34,098	\$68,550	\$46,194	-\$459,703	-\$700,580	-\$34,821	\$21,543	-\$15,864	\$23,002
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$23,440,400		\$2,312,097	\$1,082,183	\$3,249,170	\$56,113,937	\$179,660	\$570,937	\$300,585	\$555,720	\$552,038
ADDITIONS-----	527,024	\$2,745	188,337		21,615	2,934,880			665,416		27,880
LESS RETIREMENTS-----	19,303					31,326					
ADJUSTMENTS--INCREASE (DECREASE)-----						-149,501		-20,010	1		
BALANCE--END OF YEAR-----	\$23,948,121	\$2,745	\$2,500,434	\$1,082,183	\$3,270,785	\$58,867,990	\$179,660	\$550,927	\$966,002	\$555,720	\$579,918
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$6,853,407		\$935,701	\$474,220	\$1,600,489	\$17,039,668	\$905	\$378,198	\$111,604	\$147,553	\$146,790
DEPRECIATION ACCRUALS-----	510,100	\$135		28,427	78,246	1,234,194		22,756	7,515	18,401	11,089
LESS NET CHARGES FOR PLANT RETIRED-----	19,134					31,357					
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----			-4,139			-18,001	-905	22,754			
BALANCE--END OF YEAR-----	\$7,344,373	\$135	\$931,562	\$502,647	\$1,678,735	\$18,224,704		\$423,708	\$119,119	\$165,954	\$157,879
NET FIXED ASSETS-----	\$16,603,748	\$2,610	\$1,568,872	\$579,536	\$1,592,050	\$40,643,286	\$179,660	\$127,219	\$846,883	\$389,766	\$422,039

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	SIERRA -CONT-	SISKIYOU									
	COUNTY TOTAL	CALLAHAN WATER	HAPPY CAMP COMMUNITY SERVICES **	HORNBROOK COMMUNITY SERVICE	MCCLLOUD COMMUNITY SERVICES **	TENNANT COMMUNITY SERVICES **	SAWYERS BAR COUNTY WATER	BIG SPRINGS IRRIGATION	BUTTE VALLEY IRRIGATION	GRENADA IRRIGATION	MONTAGUE WATER CONSERVATION
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	\$68,909	\$7,345	\$92,160	\$48,229	\$113,605	\$14,539	\$4,164				
BUSINESS			36,660	8,340	32,385						
INDUSTRIAL			6,486								
IRRIGATION								\$45,901	\$214,608	\$82,554	\$182,258
SALES FOR RESALE											9,526
INTERDEPARTMENTAL											
ALL OTHER										12,505	
WATER SERVICES											
FIRE PREVENTION	1,296										
GROUND WATER REPLENISHMENT											
ALL OTHER	29,464		77,021	635	37,892			6,688		10,932	15,531
TOTAL OPERATING REVENUE	\$99,669	\$7,345	\$212,327	\$57,204	\$183,882	\$14,539	\$4,164	\$52,589	\$214,608	\$105,991	\$207,315
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES											
GROUND WATER REPLENISHMENT											
ALL OTHER	\$3,595			\$931							
PUMPING	17,794			175			\$69	\$36,351	\$70,311	\$59,573	\$200
WATER TREATMENT	3,615	\$230		1,873		\$9,107	935				
TRANSMISSION & DISTRIBUTION	121,771		\$95,817	1,347	\$79,125			3,837	23,024	8,451	93,476
CUSTOMER ACCOUNTS	2,668										
ADMINISTRATION & GENERAL	38,313		62,595	33,684	57,047		956	11,341	84,198	17,402	94,660
OTHER OPERATING EXPENSE	59,761	600	63,101		34,427	34,000	5,356	2,480	19,913		26,575
DEPRECIATION							269	966		10,387	
OTHER	4,351	2,129									
TOTAL OPERATING EXPENSES	\$251,868	\$2,959	\$221,513	\$38,010	\$170,599	\$43,107	\$7,585	\$54,975	\$197,446	\$95,813	\$214,911
NET OPERATING INCOME OR LOSS	-\$152,199	\$4,386	-\$9,186	\$19,194	\$13,283	-\$28,568	-\$3,421	-\$2,386	\$17,162	\$10,178	-\$7,596
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	\$16,249	\$283	\$3,055	\$815	\$4,243	\$6,584	\$422	\$2,928	\$5,510	\$1,199	\$30,236
RENTS, LEASES & FRANCHISES				8,276					43,474		
ASSESSMENTS	66,952										
COUNTY ALLOCATION OF TAXES	87,793		541		8,959			1,705	4,113		1,472
DEBT SERVICE TAXES	6,413										
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL					357,915						
STATE											
HOMEOWNERS' PROP. TAX RELIEF	903				271						
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	15,000										
OTHER NON-OPERATING REVENUE	10,595					11,505	10		552	3,025	3,093
TOTAL NON-OPERATING REVENUE	\$203,905	\$283	\$3,596	\$9,091	\$371,388	\$18,089	\$432	\$4,633	\$53,649	\$4,224	\$34,801
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	\$9,073	\$337		\$6,510		\$2,233		\$1,457			
OTHER INTEREST									\$3,175		
JUDGEMENT & DAMAGES								128			
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	749,353	11,109		5,812				5,274	155	\$1,452	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	\$758,426	\$11,446		\$12,322		\$2,233		\$6,859	\$3,330	\$1,452	
NET INCOME OR LOSS	-\$706,720	-\$6,777	-\$5,590	\$15,963	\$384,671	-\$12,712	-\$2,989	-\$4,612	\$67,481	\$12,950	\$27,205
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$2,158,940	\$94,136	\$1,641,334	\$926,877	\$926,857	\$557,369	\$260,370	\$166,914	\$1,168,862	\$224,544	\$2,168,246
ADDITIONS	693,296				412,692				44,813		42,988
LESS RETIREMENTS											20,435
ADJUSTMENTS--INCREASE (DECREASE)	-20,009										
BALANCE--END OF YEAR	\$2,832,227	\$94,136	\$1,641,334	\$926,877	\$1,339,549	\$557,369	\$260,370	\$166,914	\$1,213,675	\$224,544	\$2,190,799
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	\$785,050	\$7,800	\$656,046		\$218,783	\$339,175	\$55,508	\$7,440	\$667,551		\$532,083
DEPRECIATION ACCRUALS	59,761	600	63,101		34,427	34,000	5,356	2,480	19,913		26,575
LESS NET CHARGES FOR PLANT RETIRED											20,435
OTHER ADJUSTMENTS--INCREASE (DECREASE)	21,849										
BALANCE--END OF YEAR	\$866,660	\$8,400	\$719,147		\$253,210	\$373,175	\$60,864	\$9,920	\$687,464		\$538,223
NET FIXED ASSETS	\$1,965,567	\$85,736	\$922,187	\$926,877	\$1,086,339	\$184,194	\$199,506	\$156,994	\$526,211	\$224,544	\$1,652,576

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	SISKIYOU --CONT--		SOLANO								SONOMA
	SCOTT VALLEY IRRIGATION	TULELAKE IRRIGATION	COUNTY TOTAL	RECLAMATION NO. 2068 **	MAINE PRAIRIE WATER	SOLANO COUNTY WATER AGENCY	SOLANO WATER AUTHORITY	SUISUN/ SOLANO WATER AUTH.	SOLANO IRRIGATION **	COUNTY TOTAL	OCCIDENTAL COMMUNITY SERVICES **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL			\$280,042					\$2,057,754	\$476,297	\$2,534,051	\$50,280
BUSINESS			77,385								
INDUSTRIAL			6,486					184,208		184,208	
IRRIGATION		\$1,976,729	2,502,050	\$331,502	\$230,088			4,493	1,682,881	2,248,964	
SALES FOR RESALE			9,526			\$1,815,303				1,815,303	
INTERDEPARTMENTAL											
ALL OTHER			12,505					486,025		486,025	
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	\$30,198	11,500	190,397	128,545	99,113	716,290			797,526	1,741,474	6,543
TOTAL OPERATING REVENUE	\$30,198	\$1,988,229	\$3,078,391	\$460,047	\$329,201	\$2,531,593		\$2,732,480	\$2,956,704	\$9,010,025	\$56,823
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES					\$39,997	\$6,207,769		\$76,005	\$571,826	\$6,895,597	
GROUND WATER REPLENISHMENT											
ALL OTHER			\$931								
PUMPING	\$110	\$155,699	322,488	\$245,245	31,436				511,798	788,479	
WATER TREATMENT			12,145					502,976		502,976	
TRANSMISSION & DISTRIBUTION	26,789	664,387	996,253	117,776	167,508	1,822,646		289,291	442,207	2,839,428	
CUSTOMER ACCOUNTS								365,054	1,394,777	1,759,831	
ADMINISTRATION & GENERAL	4,860	897,773	1,264,516	308,624	97,339	2,061,049		394,423	1,385,757	4,247,192	\$43,920
OTHER OPERATING EXPENSE											
DEPRECIATION	1,928	253,139	441,519	148,618	21,223	28,554		350,506	1,186,228	1,735,129	
OTHER		79,600	93,351				\$25,975			25,975	21,075
TOTAL OPERATING EXPENSES	\$33,687	\$2,050,598	\$3,131,203	\$820,263	\$357,503	\$10,120,018	\$25,975	\$1,978,255	\$5,492,593	\$18,794,607	\$64,995
NET OPERATING INCOME OR LOSS	-\$3,489	-\$62,369	-\$52,812	-\$360,216	-\$28,302	-\$7,588,425	-\$25,975	\$754,225	-\$2,535,889	-\$9,784,582	-\$8,172
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	\$498	\$66,086	\$121,859	\$99,941	\$12,520	\$426,358	\$3,693	\$492,776	\$160,858	\$1,196,146	\$1,791
RENTS, LEASES & FRANCHISES		6,677	58,427	31,051					2,098,657	2,129,708	
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES	3,030		19,820		30,229	7,077,697			259,443	7,367,369	
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL			357,915								
STATE											
HOMEOWNERS' PROP. TAX RELIEF			271						13,167	13,167	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE		111,769	129,954	15,789	3,935	450,367			215,311	685,402	23,019
TOTAL NON-OPERATING REVENUE	\$3,528	\$184,532	\$688,246	\$146,781	\$46,684	\$7,954,422	\$3,693	\$492,776	\$2,747,436	\$11,391,792	\$24,810
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT											
OTHER INTEREST			\$10,537					\$453,574	\$175,467	\$629,041	
JUDGEMENT & DAMAGES			3,175								
TAXES & ASSESSMENTS			128								
OTHER NON-OPERATING EXPENSES			23,802					8,597	1,275,705	1,284,302	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES			\$37,642					\$462,171	\$1,451,172	\$1,913,343	
NET INCOME OR LOSS	\$39	\$122,163	\$597,792	-\$213,435	\$18,382	\$365,997	-\$22,282	\$784,830	-\$1,239,625	-\$306,133	\$16,638
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$213,045	\$12,382,131	\$20,730,685	\$3,462,203	\$615,807	\$275,962	\$954,067	\$10,929,657	\$39,006,372	\$55,244,068	\$1,006,009
ADDITIONS		404,435	904,928	69,342	39,711	71,879		127,937	1,233,246	1,542,115	
LESS RETIREMENTS		37,267	57,702	8,519		8,850				17,369	
ADJUSTMENTS--INCREASE (DECREASE)				6,172	-1					6,171	
BALANCE--END OF YEAR	\$213,045	\$12,749,299	\$21,577,911	\$3,529,198	\$655,517	\$338,991	\$954,067	\$11,057,594	\$40,239,618	\$56,774,985	\$1,006,009
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	\$138,786	\$1,320,772	\$3,943,944	\$1,895,902	\$441,544	\$102,828		\$1,213,538	\$19,698,870	\$23,352,682	\$65,228
DEPRECIATION ACCRUALS	1,928	253,139	441,519	148,618	21,223	28,554		282,109	1,186,228	1,666,732	
LESS NET CHARGES FOR PLANT RETIRED		32,415	52,850	8,520		7,441				15,961	
OTHER ADJUSTMENTS--INCREASE (DECREASE)					-1				-391,368	-391,369	
BALANCE--END OF YEAR	\$140,714	\$1,541,496	\$4,332,613	\$2,036,000	\$462,766	\$123,941		\$1,495,647	\$20,493,730	\$24,612,084	\$65,228
NET FIXED ASSETS	\$72,331	\$11,207,803	\$17,245,298	\$1,493,198	\$192,751	\$215,050	\$954,067	\$9,561,947	\$19,745,888	\$32,162,901	\$940,781

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	SONOMA --CONT--										
	CAMP MEEKER RECREATION AND PARK	COUNTY SERVICE AREA NO. 41	BODEGA BAY PUBLIC UTILITY **	NORTH BAY WATER	FORESTVILLE WATER	RUSSIAN RIVER COUNTY WATER	SONOMA MOUNTAIN COUNTY WATER	SWEETWATER SPRINGS WATER	TIMBER COVE COUNTY WATER	VALLEY OF THE MOON WATER	WINDSOR COUNTY WATER **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$44,320	\$292,022	\$186,491		\$251,030	\$244,970	\$27,933	\$1,309,033	\$18,478	\$2,634,109	\$1,473,498
BUSINESS-----			179,367		62,328			145,448	3,603		245,018
INDUSTRIAL-----					14,613						219,726
IRRIGATION-----					6,558						152,883
SALES FOR RESALE-----											
INTERDEPARTMENTAL-----											
ALL OTHER-----					10,594					63,813	
WATER SERVICES											
FIRE PREVENTION-----					2,232						
GROUND WATER REPLENISHMENT-----											
ALL OTHER-----	31,937	539	46,304		8,650	30,139	650	19,405	113,531		213,288
TOTAL OPERATING REVENUE-----	\$76,257	\$292,561	\$412,162		\$356,005	\$275,109	\$28,583	\$1,473,886	\$135,612	\$2,697,922	\$2,304,413
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----					\$113,386					\$897,573	\$111,570
GROUND WATER REPLENISHMENT-----			\$5,642		17,119						
ALL OTHER-----					11,950						
PUMPING-----			95,016				\$1,563	\$116,429	\$14,350	412,544	134,259
WATER TREATMENT-----			15,196					57,203	8,956		24,923
TRANSMISSION & DISTRIBUTION-----		\$180,643	49,427		65,295			723,241	11,149		1,014,408
CUSTOMER ACCOUNTS-----			44,492					115,314	11,199		160,090
ADMINISTRATION & GENERAL-----	\$53,287	76,179	286,302		155,306	\$403,141	20,906	369,911	24,121	722,180	354,331
OTHER OPERATING EXPENSE											
DEPRECIATION-----		130,108	92,813		36,853		5,339	260,332	92,117	316,060	380,780
OTHER-----	2,076										
TOTAL OPERATING EXPENSES-----	\$55,363	\$386,930	\$588,888		\$399,909	\$403,141	\$27,808	\$1,642,430	\$161,892	\$2,348,357	\$2,180,361
NET OPERATING INCOME OR LOSS-----	\$20,894	-\$94,369	-\$176,726		-\$43,904	-\$128,032	\$775	-\$168,544	-\$26,280	\$349,565	\$124,052
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----							\$7				
INTEREST-----	\$107	\$48,370	\$41,994	\$1,221	\$28,854	\$18,228	3,280	\$85,283	\$3,066	\$143,791	\$618,231
RENTS, LEASES & FRANCHISES-----								22,456			
ASSESSMENTS-----								640,188			
COUNTY ALLOCATION OF TAXES-----			171,102		59,180		2,721				
DEBT SERVICE TAXES-----					14,295						
SPECIAL DISTRICT AUGMENTATION FUND-----											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----								209,526			
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----					1,432						
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----								500			
OTHER NON-OPERATING REVENUE-----		235,904				199,552		1,045,578	21,197	356,247	
TOTAL NON-OPERATING REVENUE-----	\$107	\$284,274	\$213,096	\$1,221	\$103,761	\$217,780	\$6,008	\$2,003,531	\$24,263	\$500,038	\$618,231
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----		\$119,679			\$1,781			\$462,090			\$301,513
OTHER INTEREST-----					2,666				\$439		
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----				\$1,125	7,060	\$117,789	\$41	178,537			564,725
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----		\$119,679		\$1,125	\$11,507	\$117,789	\$41	\$640,627	\$439		\$866,238
NET INCOME OR LOSS-----	\$21,001	\$70,226	\$36,370	\$96	\$48,350	-\$28,041	\$6,742	\$1,194,360	-\$2,456	\$849,603	-\$123,955
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----		\$6,696,888	\$3,107,445		\$1,644,066	\$5,205,543	\$122,930	\$11,222,228	\$3,051,552	\$15,622,136	\$22,578,060
ADDITIONS-----			375,469		32,404	105,257	4,544	172,464	74,404	797,433	
LESS RETIREMENTS-----		7,684			2,483				460		
ADJUSTMENTS--INCREASE (DECREASE)-----					-1	-117,791		222,660			
BALANCE--END OF YEAR-----		\$6,689,204	\$3,482,914		\$1,673,986	\$5,193,009	\$127,474	\$11,617,352	\$3,125,496	\$16,419,569	\$22,578,060
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----		\$891,767	\$1,207,850		\$816,550	\$586,761	\$71,959	\$885,605	\$537,606	\$4,730,980	\$5,288,792
DEPRECIATION ACCRUALS-----		130,108	92,813		36,853		5,339	260,332	92,117	316,060	380,780
LESS NET CHARGES FOR PLANT RETIRED-----		7,686			2,419				319		
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----					8,040			158,839	-1	81,965	
BALANCE--END OF YEAR-----		\$1,014,189	\$1,300,663		\$859,024	\$586,761	\$77,298	\$1,304,776	\$629,403	\$5,129,005	\$5,669,572
NET FIXED ASSETS-----		\$5,675,015	\$2,182,251		\$814,962	\$4,606,248	\$50,176	\$10,312,576	\$2,496,093	\$11,290,564	\$16,908,488

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WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	SONOMA -CONT-	STANISLAUS										
	SONOMA COUNTY WATER AGENCY **	COUNTY TOTAL	CROWS LANDING COMMUNITY SERVICE	DENAIR COMMUNITY SERVICES **	KEYES COMMUNITY SERVICES **	KNIGHTS FERRY COMMUNITY SERVICES	MONTEREY PARK TRACT COMMUNITY SERVICES	RIVERDALE PARK TRACT COMMUNITY SERVICES	WESTLEY COMMUNITY SERVICES **	EASTSIDE WATER	EL SOLYO WATER	
OPERATING STATEMENT												
OPERATING REVENUE												
WATER SALES												
RESIDENTIAL-----		\$6,532,164	\$30,667	\$237,271	\$201,585	\$31,774	\$4,347	\$59,321	\$6,659			
BUSINESS-----		635,764	16,513									
INDUSTRIAL-----		234,339										
IRRIGATION-----	\$92,270	251,711									\$244,926	
SALES FOR RESALE-----	17,348,294	17,348,294										
INTERDEPARTMENTAL-----	1,625,895	1,625,895										
ALL OTHER-----	697,446	771,853		5,452	24,340							
WATER SERVICES												
FIRE PREVENTION-----		2,232										
GROUND WATER REPLENISHMENT-----												
ALL OTHER-----	86,436	557,422		6,674	6,740							
TOTAL OPERATING REVENUE-----	\$19,850,341	\$27,959,674	\$47,180	\$249,397	\$232,665	\$31,774	\$4,347	\$59,321	\$6,659		\$244,926	
LESS--OPERATING EXPENSES												
SOURCE OF SUPPLY												
WATER PURCHASES-----		\$1,122,529										
GROUND WATER REPLENISHMENT-----		22,761										
ALL OTHER-----	\$1,254,872	1,266,822										
PUMPING-----	4,947,266	5,721,427	\$9,403		\$49,986	\$7,561	\$3,862	\$24,299			\$192,139	
WATER TREATMENT-----	1,053,506	1,159,784			4,410	23,631			\$1,400			
TRANSMISSION & DISTRIBUTION-----	4,373,493	6,417,656			78,049						92,711	
CUSTOMER ACCOUNTS-----	316,598	647,693										
ADMINISTRATION & GENERAL-----	2,180,309	4,689,893	18,173		74,878	16,069	4,355	13,668		\$58,819	23,573	
OTHER OPERATING EXPENSE-----												
DEPRECIATION-----	2,491,783	3,806,185	7,500	\$27,653	38,611	3,322		9,758	4,359		12,800	
OTHER-----	1,008,711	1,031,862		219,314								
TOTAL OPERATING EXPENSES-----	\$17,626,538	\$25,886,612	\$35,076	\$246,967	\$245,934	\$50,583	\$8,217	\$47,725	\$5,759	\$58,819	\$321,223	
NET OPERATING INCOME OR LOSS-----	\$2,223,803	\$2,073,062	\$12,104	\$2,430	-\$13,269	-\$18,809	-\$3,870	\$11,596	\$900	-\$58,819	-\$76,297	
ADD--NON-OPERATING REVENUE												
ANNEXATION CHARGES-----												
INTEREST-----	\$2,500,081	3,494,297		\$44,833	\$16,523	\$4,270	\$865	\$1,128		\$5,556		
RENTS, LEASES & FRANCHISES-----		22,456										
ASSESSMENTS-----		640,188								104,479		
COUNTY ALLOCATION OF TAXES-----		233,003		21,547		3,335						
DEBT SERVICE TAXES-----		14,295										
SPECIAL DISTRICT AUGMENTATION FUND-----												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL-----	110,454	319,980										
STATE-----												
HOMEOWNERS' PROP. TAX RELIEF-----		1,432		666		95						
SPECIAL SUPPLEMENTAL SUBVENTION-----												
OTHER & IN-LIEU TAXES-----	86,214	86,714				5						
OTHER NON-OPERATING REVENUE-----	423,870	2,305,367	\$60,495	6,531		19,740					\$492,133	
TOTAL NON-OPERATING REVENUE-----	\$3,120,619	\$7,117,739	\$60,495	\$73,577	\$16,523	\$27,445	\$865	\$1,128		\$110,035	\$492,133	
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT-----	\$264,898	\$1,149,961	\$3,127		\$11,263	\$1,338						
OTHER INTEREST-----		3,105										
JUDGEMENT & DAMAGES-----												
TAXES & ASSESSMENTS-----												
OTHER NON-OPERATING EXPENSES-----	320,469	1,189,746			1,655							
EXPENSE CREDITS-----	264,898	264,898										
TOTAL NON-OPERATING EXPENSES-----	\$320,469	\$2,077,914	\$3,127		\$12,918	\$1,338						
NET INCOME OR LOSS-----	\$5,023,953	\$7,112,887	\$69,472	\$76,007	-\$9,664	\$7,298	-\$3,005	\$12,724	\$900	\$51,216	\$415,836	
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----	\$104,684,921	\$174,941,778	\$160,569	\$1,156,132	\$1,068,409	\$145,303	\$172	\$379,534	\$217,944	\$72,600		
ADDITIONS-----	5,499,439	7,061,414	2,000	65,504	96,896							
LESS RETIREMENTS-----	755,571	766,198			6,060							
ADJUSTMENTS-INCREASE (DECREASE)-----		104,868				20,000					\$415,116	
BALANCE--END OF YEAR-----	\$109,428,789	\$181,341,862	\$162,569	\$1,221,636	\$1,159,245	\$165,303	\$172	\$379,534	\$217,944	\$72,600	\$415,116	
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR-----	\$31,148,558	\$46,231,656	\$30,000	\$707,368	\$488,653	\$54,797		\$84,779	\$39,231			
DEPRECIATION ACCRUALS-----	2,451,084	3,765,486	7,500	27,653	38,611	3,322		9,758	4,359		\$12,800	
LESS NET CHARGES FOR PLANT RETIRED-----	523,798	534,222			4,405							
OTHER ADJUSTMENTS-INCREASE (DECREASE)-----	2	248,845				260					260,702	
BALANCE--END OF YEAR-----	\$33,075,846	\$49,711,765	\$37,500	\$735,021	\$522,859	\$58,379		\$94,537	\$43,590		\$273,502	
NET FIXED ASSETS-----	\$76,352,943	\$131,630,097	\$125,069	\$486,615	\$636,386	\$106,924	\$172	\$284,997	\$174,354	\$72,600	\$141,614	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	STANISLAUS-- -CONT-									SUTTER--	
	DEL PUERTO WATER	OAK FLAT WATER	PATTERSON WATER	ROCK CREEK WATER	MODESTO IRRIGATION **	OAKDALE IRRIGATION **	TURLOCK IRRIGATION **	WEST STANISLAUS IRRIGATION	COUNTY TOTAL	RIO RAMAZA COMMUNITY SERVICES **	SUTTER COMMUNITY SERVICE
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL						\$88,486	\$1,150		\$661,260	\$2,385	\$263,213
BUSINESS									16,513		
INDUSTRIAL											
IRRIGATION	\$3,269,290	\$236,040	\$932,205		\$12,263,416	2,405,771	2,217,681	\$1,999,950	23,569,279		
SALES FOR RESALE							2,396,100		2,396,100		
INTERDEPARTMENTAL					72,676				72,676		
ALL OTHER			232,000		957,417				1,219,209		
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT						211,932			211,932		
ALL OTHER	512,819					300,306	705,069	596,718	2,128,326		273,932
TOTAL OPERATING REVENUE	\$3,782,109	\$236,040	\$1,164,205		\$13,293,509	\$3,006,495	\$5,320,000	\$2,596,668	\$30,275,295	\$2,385	\$537,145
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	\$2,042,257	\$188,813	\$145,507		\$72,676		\$249,000	\$671,721	\$3,369,974		
GROUND WATER REPLENISHMENT					229,616				862,260		
ALL OTHER					600,922			632,644	2,523,308		
PUMPING			157,178		2,101,345	\$185,991	899,000	392,967	2,130,786		
WATER TREATMENT					3,027,864				11,802,114		
TRANSMISSION & DISTRIBUTION			393,433	\$3,170	19,125	3,043,417	4,456,000	707,470	19,125		\$146,480
CUSTOMER ACCOUNTS					6,054,394				9,398,450	\$9,369	67,273
ADMINISTRATION & GENERAL	439,800	22,963	360,235	5,105		1,235,328	902,000	169,090	5,172,047		111,658
OTHER OPERATING EXPENSE					95,007				430,704		
DEPRECIATION	6,817		93,187	1,165		914,824	492,000	103,067			
OTHER						116,383					
TOTAL OPERATING EXPENSES	\$2,488,874	\$211,776	\$1,149,540	\$9,440	\$15,657,933	\$5,495,943	\$6,998,000	\$2,676,959	\$35,708,768	\$9,369	\$325,411
NET OPERATING INCOME OR LOSS	\$1,293,235	\$24,264	\$14,665	-\$9,440	-\$2,364,424	-\$2,489,448	-\$1,678,000	-\$80,291	-\$5,433,473	-\$6,984	\$211,734
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	\$119,780	\$2,752	\$49,794	\$2,340	\$23,194	\$577,253		\$60,194	\$908,482	\$1,311	\$48,160
RENTS, LEASES & FRANCHISES	1,800		2,175	4,927	73,550			6,961	89,413		
ASSESSMENTS									104,479		
COUNTY ALLOCATION OF TAXES						916,157		223,958	1,164,997	1,106	
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL						86,823			86,823	2	
STATE											
HOMEOWNERS' PROP. TAX RELIEF								6,982	7,743	28	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES						29,560			29,565	2	
OTHER NON-OPERATING REVENUE	11,709		188,896		1,138,453	323,867			2,241,824		
TOTAL NON-OPERATING REVENUE	\$133,289	\$2,752	\$240,865	\$7,267	\$1,235,197	\$1,933,660		\$298,095	\$4,633,326	\$2,449	\$48,160
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT											
OTHER INTEREST						\$269,354		\$1,429	\$286,511		\$142,788
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	\$87,418			\$58,992	\$1,264,969	70,735		2,332	1,486,101	\$1,585	1,337
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	\$87,418			\$58,992	\$1,264,969	\$340,089		\$3,761	\$1,772,612	\$1,585	\$144,125
NET INCOME OR LOSS	\$1,339,106	\$27,016	\$255,530	-\$61,165	-\$2,394,196	-\$895,877	-\$1,678,000	\$214,043	-\$2,572,759	-\$6,120	\$115,769
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$121,441		\$2,596,660	\$63,978	\$167,156,111	\$36,702,771	\$35,777,000	\$4,768,930	\$250,387,554	\$1,585	\$5,423,403
ADDITIONS	392,509		266,011		3,002,374	908,013	1,592,000	51,367	6,376,674		117,972
LESS RETIREMENTS			24,664			219,123	69,000	24,760	343,607		
ADJUSTMENTS--INCREASE (DECREASE)			-12,663		496,461				918,914		
BALANCE--END OF YEAR	\$513,950		\$2,825,344	\$63,978	\$170,654,946	\$37,391,661	\$37,300,000	\$4,795,537	\$257,339,535	\$1,585	\$5,541,375
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	\$14,680		\$1,432,229	\$41,017	\$24,092,325	\$9,557,781	\$9,492,000	\$2,641,790	\$48,676,650		\$459,469
DEPRECIATION ACCRUALS	6,817		93,187	1,165	3,456,984	914,824	492,000	103,067	5,172,047		111,658
LESS NET CHARGES FOR PLANT RETIRED			24,664			97,291	69,000	12,428	207,788		
OTHER ADJUSTMENTS--INCREASE (DECREASE)					496,461				757,423		-408
BALANCE--END OF YEAR	\$21,497		\$1,500,752	\$42,182	\$28,045,770	\$10,375,314	\$9,915,000	\$2,732,429	\$54,398,332		\$570,719
NET FIXED ASSETS	\$492,453		\$1,324,592	\$21,796	\$142,609,176	\$27,016,347	\$27,385,000	\$2,063,108	\$202,941,203	\$1,585	\$4,970,656

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WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	SUTTER- -CONT-					TEHAMA--						
	FEATHER **	SOUTH SUTTER WATER **	SUTTER EXTENSION WATER	SUTTER COUNTY WATERWORKS NO. 1	COUNTY TOTAL	GERBER- LAS FLORES COMMUNITY SERVICES ***	LOS MOLINOS COMMUNITY SERVICES	PASKENTA COMMUNITY SERVICES	CORNING WATER	ELDER CREEK WATER	KIRKWOOD WATER	
OPERATING STATEMENT												
OPERATING REVENUE												
WATER SALES												
RESIDENTIAL				\$30,274	\$295,872	\$16,259	\$89,975	\$25,254				
BUSINESS												
INDUSTRIAL												
IRRIGATION	\$170,080	\$656,699	\$491,794		1,318,573				\$1,730,391		\$12,319	
SALES FOR RESALE		1,200			1,200							
INTERDEPARTMENTAL												
ALL OTHER												
WATER SERVICES												
FIRE PREVENTION												
GROUND WATER REPLENISHMENT												
ALL OTHER	552,094	53,139			879,165		845		538			
TOTAL OPERATING REVENUE	\$722,174	\$711,038	\$491,794	\$30,274	\$2,494,810	\$16,259	\$90,820	\$25,254	\$1,730,929		\$12,319	
LESS--OPERATING EXPENSES												
SOURCE OF SUPPLY												
WATER PURCHASES	\$167,326	\$157,564			\$324,890				\$171,203		\$3,219	
GROUND WATER REPLENISHMENT												
ALL OTHER												
PUMPING	68,003		\$46,120		114,123	\$1,655	\$12,680	\$4,452				
WATER TREATMENT						1,103	1,905	405				
TRANSMISSION & DISTRIBUTION	244,932	241,900	215,789		849,101		44,113	4,241	64,329		5,507	
CUSTOMER ACCOUNTS												
ADMINISTRATION & GENERAL	78,396	395,686	240,610	\$19,180	810,514		11,807	13,855	116,112		539	
OTHER OPERATING EXPENSE												
DEPRECIATION		159,022	43,525	20,903	335,108		31,647	12,181	102,105			
OTHER												
TOTAL OPERATING EXPENSES	\$558,657	\$954,172	\$546,044	\$40,083	\$2,433,736	\$2,758	\$102,152	\$35,134	\$453,749		\$9,265	
NET OPERATING INCOME OR LOSS	\$163,517	-\$243,134	-\$54,250	-\$9,809	\$61,074	\$13,501	-\$11,332	-\$9,880	\$1,277,180		\$3,054	
ADD--NON-OPERATING REVENUE												
ANNEXATION CHARGES												
INTEREST	\$43,513	\$126,933	\$106,583	-\$2,834	\$323,666	\$25	\$5,547	\$6,906	\$47,552	\$37	\$94	
RENTS, LEASES & FRANCHISES		328,838			328,838							
ASSESSMENTS									190,670			
COUNTY ALLOCATION OF TAXES					1,106			401	4,006			
DEBT SERVICE TAXES		119,987			119,987							
SPECIAL DISTRICT AUGMENTATION FUND												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL					2			1,986	3,437		1,960	
STATE					28							
HOMEOWNERS' PROP. TAX RELIEF												
SPECIAL SUPPLEMENTAL SUBVENTION												
OTHER & IN-LIEU TAXES				106,060	106,062							
OTHER NON-OPERATING REVENUE	1,015	42,095	666	325	44,101		62,527		33,320	171		
TOTAL NON-OPERATING REVENUE	\$44,528	\$617,853	\$107,249	\$103,551	\$923,790	\$25	\$68,074	\$9,293	\$278,985	\$208	\$2,054	
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT	\$24,941	\$27,188		\$1,047	\$195,964		\$42,788	\$2,461				
OTHER INTEREST												
JUDGEMENT & DAMAGES												
TAXES & ASSESSMENTS												
OTHER NON-OPERATING EXPENSES	3,441,542	9,306			3,453,770	\$6,163	14,400					
EXPENSE CREDITS												
TOTAL NON-OPERATING EXPENSES	\$3,466,483	\$36,494		\$1,047	\$3,649,734	\$6,163	\$57,188	\$2,461				
NET INCOME OR LOSS	-\$3,258,438	\$338,225	\$52,999	\$92,695	-\$2,664,870	\$7,363	-\$446	-\$3,048	\$1,556,165	\$208	\$5,108	
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR	\$2,977,484	\$11,037,982	\$1,880,008	\$475,144	\$21,795,606		\$2,366,116	\$616,786	\$3,961,875			
ADDITIONS	17,577	68,470	103,199	198,126	505,344		1,984		30,634			
LESS RETIREMENTS		26,171	67,268		93,439							
ADJUSTMENTS-INCREASE (DECREASE)			1		1				-1			
BALANCE--END OF YEAR	\$2,995,061	\$11,080,281	\$1,915,940	\$673,270	\$22,207,512		\$2,368,100	\$616,786	\$3,992,508			
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR		\$3,391,763	\$1,086,520	\$170,196	\$5,107,948		\$63,100	\$84,757	\$2,280,456			
DEPRECIATION ACCRUALS		159,022	43,525	20,903	335,108		31,647	12,181	102,105			
LESS NET CHARGES FOR PLANT RETIRED			46,272		46,272							
OTHER ADJUSTMENTS-INCREASE (DECREASE)		-26,171	1		-26,578							
BALANCE--END OF YEAR		\$3,524,614	\$1,083,774	\$191,099	\$5,370,206		\$94,747	\$96,938	\$2,382,561			
NET FIXED ASSETS	\$2,995,061	\$7,555,667	\$832,166	\$482,171	\$16,837,306		\$2,273,353	\$519,848	\$1,609,947			

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WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	TEHAMA -CONT-					TEHAMA	TRINITY			TULARE	
	PROBERTA WATER	RIO ALTO ** WATER	THOMAS CREEK WATER	DEER CREEK IRRIGATION	EL CAMINO IRRIGATION	COUNTY TOTAL	WEAVERVILLE COMMUNITY SERVICES	COUNTY WATERWORKS NO. 1	COUNTY TOTAL	ALLENSWORTH COMMUNITY SERVICES	DUCOR COMMUNITY SERVICES
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL		\$101,721				\$233,209	\$375,396	\$208,953	\$584,349	\$41,761	\$52,081
BUSINESS							176,996		176,996	11,510	6,437
INDUSTRIAL							4,466		4,466		
IRRIGATION	\$975,453		\$1,367,286		\$101,231	4,186,680					
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER					8,316	8,316	1,546	76,686	78,232		750
WATER SERVICES											
FIRE PREVENTION		32,362				32,362					
GROUND WATER REPLENISHMENT											
ALL OTHER	4,997	163,608			114,307	284,295	49,979		49,979	605	21,313
TOTAL OPERATING REVENUE	\$980,450	\$297,691	\$1,367,286		\$223,854	\$4,744,862	\$608,383	\$285,639	\$894,022	\$53,876	\$80,581
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	\$16,257		\$50,678			\$241,357					
GROUND WATER REPLENISHMENT											
ALL OTHER		\$43,908				43,908	\$1,619		\$1,619		
PUMPING		32,357			\$94,950	146,094	10,351	\$15,074	25,425	\$8,333	\$7,655
WATER TREATMENT						3,413	47,439	19,598	67,037		905
TRANSMISSION & DISTRIBUTION		43,897		\$38,979	66,819	267,885	63,944		63,944	1,929	19,469
CUSTOMER ACCOUNTS							28,912		28,912	9,560	
ADMINISTRATION & GENERAL	44,108	144,032	5,843		60,002	396,298	175,115	206,032	381,147	23,792	22,187
OTHER OPERATING EXPENSE	5,924	51,798			24,482	228,137			183,203	14,737	22,597
DEPRECIATION	28,880	8,787	1			37,668	183,203				
OTHER											
TOTAL OPERATING EXPENSES	\$95,169	\$324,779	\$56,522	\$38,979	\$246,253	\$1,364,760	\$510,583	\$240,704	\$751,287	\$58,351	\$72,813
NET OPERATING INCOME OR LOSS	\$885,281	-\$27,088	\$1,310,764	-\$38,979	-\$22,399	\$3,380,102	\$97,800	\$44,935	\$142,735	-\$4,475	\$7,768
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	\$22,119	\$16,642	\$38,415		\$4,929	\$142,266	\$43,356	\$8,583	\$51,939	\$1,925	\$1,170
RENTS, LEASES & FRANCHISES							17,959		17,959		
ASSESSMENTS				\$49,088		239,758					
COUNTY ALLOCATION OF TAXES		34,961		3,241		42,609	2,765	4,084	6,849		
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL		122				7,505					
STATE											
HOMEOWNERS' PROP. TAX RELIEF		1,196		114		1,310					
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	37,460		1,000	812	2,257	137,547	28,380	1,455,785	1,484,165	554,888	
TOTAL NON-OPERATING REVENUE	\$59,579	\$52,921	\$39,415	\$53,255	\$7,186	\$570,995	\$92,460	\$1,468,452	\$1,560,912	\$556,813	\$1,170
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT						\$45,249	\$178,790		\$178,790	\$4,327	\$16,015
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		\$18,000				38,563	33,114		33,114		4,432
EXPENSE CREDITS							28,083		28,083		
TOTAL NON-OPERATING EXPENSES		\$18,000				\$83,812	\$183,821		\$183,821	\$4,327	\$20,447
NET INCOME OR LOSS	\$944,860	\$7,833	\$1,350,179	\$14,276	-\$15,213	\$3,867,285	\$6,439	\$1,513,387	\$1,519,826	\$548,011	-\$11,509
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$596,068	\$2,301,157			\$437,811	\$10,279,813	\$9,139,073	\$2,506,267	\$11,645,340	\$503,961	\$920,975
ADDITIONS		115,242			20,708	168,568	158,746	2,137,677	2,296,423	695,286	644
LESS RETIREMENTS					10,907	10,907	38,898		38,898		
ADJUSTMENTS--INCREASE (DECREASE)						-1		35,489	35,489		
BALANCE--END OF YEAR	\$596,068	\$2,416,399			\$447,612	\$10,437,473	\$9,258,921	\$4,679,433	\$13,938,354	\$1,199,247	\$921,619
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	\$165,880	\$613,604			\$196,298	\$3,404,095	\$1,016,988	\$1,409,327	\$2,426,315	\$241,415	\$266,850
DEPRECIATION ACCRUALS	5,924	51,798			24,482	228,137	186,645		186,645	14,737	22,597
LESS NET CHARGES FOR PLANT RETIRED					9,664	9,664	13,773		13,773		
OTHER ADJUSTMENTS--INCREASE (DECREASE)								-7,369	-7,369		
BALANCE--END OF YEAR	\$171,804	\$665,402			\$211,116	\$3,622,568	\$1,189,860	\$1,401,958	\$2,591,818	\$256,152	\$289,447
NET FIXED ASSETS	\$424,264	\$1,750,997			\$236,496	\$6,814,905	\$8,069,061	\$3,277,475	\$11,346,536	\$943,095	\$632,172

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	TULARE --CONT--	EAST OROSI COMMUNITY SERVICES **	LONDON COMMUNITY SERVICES **	PATTERSON TRACT COMMUNITY SERVICES	POPLAR COMMUNITY SERVICES	RICHGROVE COMMUNITY SERVICES	SULTANA COMMUNITY SERVICES **	TEVISTON COMMUNITY SERVICES	THREE RIVERS COMMUNITY SERVICES **	TIPTON COMMUNITY SERVICES **	TRACT 92 COMMUNITY SERVICES	LEMON COVE SANITARY
OPERATING STATEMENT												
OPERATING REVENUE												
WATER SALES												
RESIDENTIAL-----		\$21,285	\$88,623	\$35,106	\$147,425	\$99,985	\$45,039	\$27,188	\$24,205	\$169,367	\$16,096	\$5,614
BUSINESS-----					6,143			2,623	1,167			233
INDUSTRIAL-----												
IRRIGATION-----												
SALES FOR RESALE-----												
INTERDEPARTMENTAL-----												
ALL OTHER-----												
WATER SERVICES												
FIRE PREVENTION-----												
GROUND WATER REPLENISHMENT-----			3,130		12,244		1,408			55,640		
ALL OTHER-----												
TOTAL OPERATING REVENUE-----		\$21,285	\$91,753	\$35,106	\$165,812	\$99,985	\$46,447	\$29,811	\$25,372	\$225,007	\$16,096	\$5,847
LESS--OPERATING EXPENSES												
SOURCE OF SUPPLY												
WATER PURCHASES-----												
GROUND WATER REPLENISHMENT-----												
ALL OTHER-----												
PUMPING-----		\$5,344	\$13,900	\$6,686	\$23,807	\$55,186	\$26,806	\$7,459	\$9,676	\$51,189	\$4,187	\$1,723
WATER TREATMENT-----				2,081					743			1,885
TRANSMISSION & DISTRIBUTION-----		10,618	5,195		47,582	4,604		1,254	7,629	15,937	342	
CUSTOMER ACCOUNTS-----				2,570	15,319							
ADMINISTRATION & GENERAL-----		6,533	38,440	10,420	22,807	40,587	8,835	15,783	3,079	28,900	9,169	3,376
OTHER OPERATING EXPENSE-----		17,244	2,674	353	24,087	49,629	22,411	19,428	4,349	38,263	651	4,063
DEPRECIATION-----												
OTHER-----												
TOTAL OPERATING EXPENSES-----		\$39,739	\$60,209	\$22,110	\$133,602	\$150,006	\$58,052	\$43,924	\$25,476	\$134,289	\$14,349	\$11,047
NET OPERATING INCOME OR LOSS-----		-\$18,454	\$31,544	\$12,996	\$32,210	-\$50,021	-\$11,605	-\$14,113	-\$104	\$90,718	\$1,747	-\$5,200
ADD--NON-OPERATING REVENUE												
ANNEXATION CHARGES-----												
INTEREST-----		\$1,173	\$2,393	\$1,356	\$7,247	\$4,000	\$918	\$431	\$1,678	\$32,798	\$2,870	\$1,935
RENTS, LEASES & FRANCHISES-----												
ASSESSMENTS-----					3,912							
COUNTY ALLOCATION OF TAXES-----		104	3,693	2,780		38,738	2,694	284				1,880
DEBT SERVICE TAXES-----												
SPECIAL DISTRICT AUGMENTATION FUND-----												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL-----												
STATE-----												
HOMEOWNERS' PROP. TAX RELIEF-----			105	251	98							47
SPECIAL SUPPLEMENTAL SUBVENTION-----												
OTHER & IN-LIEU TAXES-----		3,402										
OTHER NON-OPERATING REVENUE-----		30				844		48,148				
TOTAL NON-OPERATING REVENUE-----		\$4,709	\$6,191	\$4,387	\$11,257	\$43,582	\$3,612	\$48,863	\$1,678	\$32,798	\$2,870	\$3,862
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT-----				\$657	\$14,048	\$6,000	\$5,915	\$7,372				
OTHER INTEREST-----												
JUDGEMENT & DAMAGES-----												
TAXES & ASSESSMENTS-----												
OTHER NON-OPERATING EXPENSES-----												
EXPENSE CREDITS-----												
TOTAL NON-OPERATING EXPENSES-----				\$657	\$14,048	\$6,000	\$5,915	\$7,372				
NET INCOME OR LOSS-----		-\$13,745	\$37,735	\$16,726	\$29,419	-\$12,439	-\$13,908	\$27,378	\$1,574	\$123,516	\$4,617	-\$1,338
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----		\$462,297	\$137,849	\$100,583	\$941,325	\$1,916,713	\$824,007	\$593,050	\$129,371	\$1,592,853	\$33,752	\$181,296
ADDITIONS-----			34,646			5,966		50,242	5,145	13,262	28,280	
LESS RETIREMENTS-----												
ADJUSTMENTS--INCREASE (DECREASE)-----												
BALANCE--END OF YEAR-----		\$462,297	\$172,495	\$100,583	\$941,325	\$1,922,679	\$824,007	\$643,292	\$134,516	\$1,606,115	\$62,032	\$181,296
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR-----		\$280,399	\$102,807	\$85,735	\$485,864	\$719,802	\$245,264	\$82,800	\$75,569	\$908,928	\$24,038	\$28,374
DEPRECIATION ACCRUALS-----		17,244	2,674	353	24,087	49,629	22,411	19,428	4,349	38,263	651	4,063
LESS NET CHARGES FOR PLANT RETIRED-----												
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----												
BALANCE--END OF YEAR-----		\$297,643	\$105,481	\$86,088	\$509,951	\$769,431	\$267,675	\$102,228	\$79,918	\$947,191	\$24,689	\$32,437
NET FIXED ASSETS-----		\$164,654	\$67,014	\$14,495	\$431,374	\$1,153,248	\$556,332	\$541,064	\$54,598	\$658,924	\$37,343	\$148,859

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	TULARE -CONT-										
	COUNTY SERVICE AREA NO. 1	COUNTY SERVICE AREA NO. 2	CUTLER PUBLIC UTILITY **	EARLIMART PUBLIC UTILITY **	IVANHOE PUBLIC UTILITY **	OROSI PUBLIC UTILITY **	PIXLEY PUBLIC UTILITY **	SPRINGVILLE PUBLIC UTILITY **	STRATHMORE PUBLIC UTILITY **	WOODVILLE PUBLIC UTILITY **	ANGIOLA WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$43,627	\$14,442	\$207,699	\$240,224	\$232,238	\$425,312	\$116,771	\$142,510	\$312,139	\$115,123	-----
BUSINESS-----			18,670								-----
INDUSTRIAL-----			7,001								-----
IRRIGATION-----											\$1,490,983
SALES FOR RESALE-----											-----
INTERDEPARTMENTAL-----											-----
ALL OTHER-----			18,671					384			-----
WATER SERVICES											
FIRE PREVENTION-----											-----
GROUND WATER REPLENISHMENT-----											-----
ALL OTHER-----	1,577	954	12,980	91,187	21,906	30,149	5,119		81,450	3,414	359,940
TOTAL OPERATING REVENUE-----	\$45,204	\$15,396	\$265,021	\$331,411	\$254,144	\$455,461	\$121,890	\$142,894	\$393,589	\$118,537	\$1,850,923
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----											\$1,165,363
GROUND WATER REPLENISHMENT-----											-----
ALL OTHER-----											-----
PUMPING-----			\$60,581	\$88,492	\$54,043	\$79,044		\$6,435		\$15,865	53,588
WATER TREATMENT-----	\$21,268	\$5,996	19,114		19,543	9,476		34,682	\$158,946		-----
TRANSMISSION & DISTRIBUTION-----			38,064	10,812	33,605	103,791	\$124,996	34,682	86,494	8,505	557,944
CUSTOMER ACCOUNTS-----							12,208			15,810	-----
ADMINISTRATION & GENERAL-----	13,334	6,123	82,570	68,185	55,034	103,224	12,544	29,998	31,465	43,833	173,198
OTHER OPERATING EXPENSE-----	35,027	9,137	32,893	29,387	35,057	112,837	13,719	83,949	91,715	33,998	89,246
DEPRECIATION-----								1,047			-----
OTHER-----											-----
TOTAL OPERATING EXPENSES-----	\$69,629	\$21,256	\$233,222	\$196,876	\$197,282	\$408,372	\$163,467	\$190,793	\$368,620	\$118,011	\$2,039,339
NET OPERATING INCOME OR LOSS-----	-\$24,425	-\$5,860	\$31,799	\$134,535	\$56,862	\$47,089	-\$41,577	-\$47,899	\$24,969	\$526	-\$188,416
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											-----
INTEREST-----	\$5,967	\$3,646	\$37,588	\$5,512	\$122,925	\$108,660	\$13,001	\$26,617	\$19,468	\$18,338	-----
RENTS, LEASES & FRANCHISES-----							2,982		6,735		-----
ASSESSMENTS-----											-----
COUNTY ALLOCATION OF TAXES-----					29,377	30,558		8,591	26,310		-----
DEBT SERVICE TAXES-----											-----
SPECIAL DISTRICT AUGMENTATION FUND-----											-----
OTHER GOVERNMENTAL AGENCIES:											-----
FEDERAL-----											-----
STATE-----											-----
HOMEOWNERS' PROP. TAX RELIEF-----					814	783					-----
SPECIAL SUPPLEMENTAL SUBVENTION-----											-----
OTHER & IN-LIEU TAXES-----											-----
OTHER NON-OPERATING REVENUE-----	720	307									\$333,500
TOTAL NON-OPERATING REVENUE-----	\$6,687	\$3,953	\$37,588	\$5,512	\$153,116	\$140,001	\$15,983	\$35,208	\$52,513	\$18,338	\$333,500
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$6,418	\$4,265						\$31,851	\$52,359		\$41,000
OTHER INTEREST-----											-----
JUDGEMENT & DAMAGES-----											-----
TAXES & ASSESSMENTS-----											-----
OTHER NON-OPERATING EXPENSES-----						\$54,219			114,536	\$604	-----
EXPENSE CREDITS-----											-----
TOTAL NON-OPERATING EXPENSES-----	\$6,418	\$4,265				\$54,219		\$31,851	\$166,895	\$604	\$41,000
NET INCOME OR LOSS-----	-\$24,156	-\$6,172	\$69,387	\$140,047	\$209,978	\$132,871	-\$25,594	-\$44,542	-\$89,413	\$18,260	\$104,084
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$978,296	\$346,453	\$1,276,049	\$1,284,257	\$1,535,235	\$2,651,620	\$370,140	\$2,471,277	\$3,369,184	\$1,057,581	\$2,443,348
ADDITIONS-----			62,602	51,076	11,359	17,068	170,273	31,966	67,411	16,152	107,676
LESS RETIREMENTS-----					1,307	300				6,011	-----
ADJUSTMENTS--INCREASE (DECREASE)-----											-----
BALANCE--END OF YEAR-----	\$978,296	\$346,453	\$1,338,651	\$1,335,333	\$1,545,287	\$2,668,388	\$540,413	\$2,503,243	\$3,436,595	\$1,067,722	\$2,551,024
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$122,136	\$109,644	\$482,107	\$814,559	\$705,529	\$1,261,774	\$313,486	\$1,341,118	\$642,539	\$517,434	\$715,595
DEPRECIATION ACCRUALS-----	35,027	9,137	32,893	29,387	35,057	112,837	13,719	83,949	91,715	33,998	89,246
LESS NET CHARGES FOR PLANT RETIRED-----					1,307	300				3,908	-----
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----								-242	104,092	1	-----
BALANCE--END OF YEAR-----	\$157,163	\$118,781	\$515,000	\$843,946	\$739,279	\$1,374,311	\$327,205	\$1,424,825	\$838,346	\$547,525	\$804,841
NET FIXED ASSETS-----	\$821,133	\$227,672	\$823,651	\$491,387	\$806,008	\$1,294,077	\$213,208	\$1,078,418	\$2,598,249	\$520,197	\$1,746,183

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WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	TULARE -CONT-										
	LEWIS CREEK WATER	ST. JOHNS WATER	TEA POT DOME WATER	KAWAEE DELTA WATER CONSERVATION	COUNTY WATERWORKS NO. 1	DEER CREEK AND TULE RIVER AUTHORITY	ALPAUGH IRRIGATION	ALTA IRRIGATION	DELANO- EARTHWART IRRIGATION	DUCOR IRRIGATION	EXETER IRRIGATION
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL							\$84,382				
BUSINESS											
INDUSTRIAL											
IRRIGATION	\$42,355	\$129,415	\$434,738				558,930	\$1,774,023	\$2,686,467		\$547,580
SALES FOR RESALE						\$902,175					
INTERDEPARTMENTAL											
ALL OTHER											
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT		15,394				22,587	96,382		650,255		
ALL OTHER											
TOTAL OPERATING REVENUE	\$42,355	\$144,809	\$434,738			\$924,762	\$739,694	\$1,774,023	\$3,336,722		\$547,580
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	\$37,735	\$10,000	\$214,287	\$251,919		\$674,983	\$116,722		\$1,918,990		\$461,447
GROUND WATER REPLENISHMENT									807,362		
ALL OTHER									283,106		73,931
PUMPING			149,272				230,395				
WATER TREATMENT		24,131									
TRANSMISSION & DISTRIBUTION		22,680	120,368			21,712	204,857	\$966,837	735,245		115,453
CUSTOMER ACCOUNTS											
ADMINISTRATION & GENERAL	3,741	48,095	61,520	342,846	\$11,017	13,659	160,710	1,027,848	749,880	\$1,290	276,456
OTHER OPERATING EXPENSE									45,577		
DEPRECIATION	6,323	6,571	48,803		723		108,222	130,666	1,217,239		73,017
OTHER				1,825,720							
TOTAL OPERATING EXPENSES	\$47,799	\$111,477	\$594,250	\$2,420,485	\$11,740	\$710,354	\$820,906	\$2,125,351	\$5,757,399	\$1,290	\$1,000,304
NET OPERATING INCOME OR LOSS	-\$5,444	\$33,332	-\$159,512	-\$2,420,485	-\$11,740	\$214,408	-\$81,212	-\$351,328	-\$2,420,677	-\$1,290	-\$452,724
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	\$8	\$11,561	\$45,495	\$134,790	\$1,350	\$578	\$15	\$175,036	\$413,896	\$21,138	\$78,442
RENTS, LEASES & FRANCHISES								6,542			4,366
ASSESSMENTS			96,623	84,727					2,431,638		457,640
COUNTY ALLOCATION OF TAXES				1,840,451			65,990				
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF				50,721	90		1,817				
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES									99,517		
OTHER NON-OPERATING REVENUE	86,016	2,454	19,071	555,666	20,831			49,431	18,632		472
TOTAL NON-OPERATING REVENUE	\$86,024	\$14,015	\$161,189	\$2,666,355	\$22,271	\$578	\$67,822	\$231,009	\$2,963,683	\$21,138	\$540,920
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT											
OTHER INTEREST									\$13,437		
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		\$8,709	\$9,852					\$730,834	15,280		\$865
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		\$8,709	\$9,852					\$730,834	\$28,717		\$865
NET INCOME OR LOSS	\$80,580	\$38,638	-\$8,175	\$245,870	\$10,531	\$214,986	-\$13,390	-\$851,153	\$514,289	\$19,848	\$87,331
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR		\$89,709	\$2,162,283	\$4,347,471	\$50,912	\$360,496	\$3,555,822	\$7,594,082	\$1,488,582	\$96	\$3,434,148
ADDITIONS			113,652	2,189,028	31,371		7,809	81,943	140,658		21,478
LESS RETIREMENTS		39,656		67,790			26,885	165,325			
ADJUSTMENTS--INCREASE (DECREASE)	\$425,254						1	-790,293	-5		
BALANCE--END OF YEAR	\$425,254	\$50,053	\$2,275,935	\$6,468,709	\$82,283	\$360,496	\$3,536,747	\$6,720,407	\$1,629,235	\$96	\$3,455,626
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR		\$38,552	\$1,399,175		\$30,356		\$2,454,702	\$2,989,722	\$465,277	\$89	\$2,336,236
DEPRECIATION ACCRUALS	\$6,323	6,677	48,803		723		108,222	130,666	45,577		73,017
LESS NET CHARGES FOR PLANT RETIRED		15,947					26,885	107,978			
OTHER ADJUSTMENTS--INCREASE (DECREASE)	185,760		-186					-59,459	1		
BALANCE--END OF YEAR	\$192,083	\$29,282	\$1,447,792		\$31,079		\$2,536,039	\$2,952,951	\$510,855	\$89	\$2,409,253
NET FIXED ASSETS	\$233,171	\$20,771	\$828,143	\$6,468,709	\$51,204	\$360,496	\$1,000,708	\$3,767,456	\$1,118,380	\$7	\$1,046,373

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WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	TULARE --CONT--										
	IVANHOE IRRIGATION	LINDMORE IRRIGATION	LINDSAY- STRATHMORE IRRIGATION	LOWER TULE RIVER IRRIGATION	PIXLEY IRRIGATION	PORTERVILLE IRRIGATION	SAUCELITTO IRRIGATION	STONE CORRAL IRRIGATION	TERRA BELLA IRRIGATION **	TULARE IRRIGATION	VANDALIA IRRIGATION
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL			\$259,770						\$296,485		\$4,441
BUSINESS											
INDUSTRIAL											
IRRIGATION	\$368,915	\$1,243,767	1,424,570	\$3,553,306	\$963,892	\$145,864	\$1,189,517	\$366,369	1,170,114	\$2,262,737	128,769
SALES FOR RESALE			277,752			474,556					
INTERDEPARTMENTAL											
ALL OTHER			6,838	517,712	113,349		1,506		365,709		
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT										273,549	
ALL OTHER		648,547	242,329			248,993		52,019	539,854		89,570
TOTAL OPERATING REVENUE	\$368,915	\$1,892,314	\$2,211,259	\$4,071,018	\$1,077,241	\$869,413	\$1,191,023	\$418,388	\$2,372,162	\$2,536,286	\$222,780
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	\$343,297	\$836,411	\$699,650	\$3,331,978	\$1,042,937	\$504,253	\$759,762	\$181,805	\$951,353	\$1,849,620	\$4,821
GROUND WATER REPLENISHMENT		95,935									
ALL OTHER		390,262	64,668								
PUMPING		312	762,864				41,583	54,443	860,643		81,975
WATER TREATMENT		58,257	64,279						91,014		
TRANSMISSION & DISTRIBUTION	226,137	205,538	170,016	1,013,197	379,129	150,482	105,774	59,796	201,765	1,039,132	97,560
CUSTOMER ACCOUNTS			139,526						83,317		
ADMINISTRATION & GENERAL	166,975	389,283	588,321	1,171,597	463,991	443,411	248,436	146,265	588,921	545,723	17,421
OTHER OPERATING EXPENSE											
DEPRECIATION	25,977	126,553	224,076	120,217	135,343	18,929	89,214	133,659	233,387	105,700	20,335
OTHER		10,937	17,711							817,680	
TOTAL OPERATING EXPENSES	\$762,386	\$2,113,488	\$2,731,111	\$5,636,989	\$2,021,400	\$1,117,075	\$1,244,769	\$575,968	\$3,010,400	\$4,357,855	\$222,112
NET OPERATING INCOME OR LOSS	-\$393,471	-\$221,174	-\$519,852	-\$1,565,971	-\$944,159	-\$247,662	-\$53,746	-\$157,580	-\$638,238	-\$1,821,569	\$668
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	\$112,492	\$257,874	\$41,852	\$254,922	\$82,495	\$23,614	\$174,222	\$22,664	\$240,585	\$2,267,783	\$17,767
RENTS, LEASES & FRANCHISES	1,967		47,840	2,302					17,605	3,267	4,000
ASSESSMENTS	286,576	153,990		1,880,556	733,162	498,156	97,351			2,181,307	372
COUNTY ALLOCATION OF TAXES	107,605			66,336	149,453					142,803	11,713
DEBT SERVICE TAXES									3,596		
SPECIAL DISTRICT AUGMENTATION FUND								113,791			
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL			245,314						1,385,580		
STATE											
HOMEOWNERS' PROP. TAX RELIEF											
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	938	4,522	2,174,598	15,315	37,481	11,008	26,163	617	289,931	5,045,004	14,077
TOTAL NON-OPERATING REVENUE	\$509,578	\$416,386	\$2,509,604	\$2,219,431	\$1,002,591	\$532,778	\$297,736	\$137,072	\$1,937,297	\$9,640,164	\$47,929
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT			\$202,987	\$10,564						\$195,776	
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES				537,860	\$450,096		\$32,636			147	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES			\$202,987	\$548,424	\$450,096		\$32,636			\$195,923	
NET INCOME OR LOSS	\$116,107	\$195,212	\$1,786,765	\$105,036	-\$391,664	\$285,116	\$211,354	-\$20,508	\$1,299,059	\$7,622,672	\$48,597
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	\$2,829,352	\$6,771,213		\$7,850,612	\$5,603,799	\$504,702	\$3,986,571	\$5,272,991	\$12,274,462	\$3,802,855	\$805,158
ADDITIONS		42,474	\$273,500	270,526	3,700	16,744	8,686	18,647	2,087,971	935,300	91,789
LESS RETIREMENTS		48,386	47,999	49,865	14,946		5,396		462,595	26,384	14,223
ADJUSTMENTS--INCREASE (DECREASE)			10,026,222	-47,245	-45,254		-32,483				
BALANCE--END OF YEAR	\$2,829,352	\$6,765,301	\$10,251,723	\$8,024,028	\$5,547,299	\$521,446	\$3,957,378	\$5,291,638	\$13,899,838	\$4,711,771	\$882,724
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	\$2,589,644	\$2,831,798		\$1,283,285	\$2,083,031	\$403,589	\$2,022,566	\$2,955,013	\$4,754,781	\$1,141,768	\$590,124
DEPRECIATION ACCRUALS	25,977	126,553	\$224,076	90,637	135,343	11,747	89,214	133,659	233,387	105,700	20,335
LESS NET CHARGES FOR PLANT RETIRED		48,386	47,614	38,397	14,946		5,396		32,172	22,904	13,775
OTHER ADJUSTMENTS--INCREASE (DECREASE)			4,549,795	-7,446							
BALANCE--END OF YEAR	\$2,615,621	\$2,909,965	\$4,726,257	\$1,328,079	\$2,203,428	\$415,336	\$2,106,384	\$3,088,672	\$4,955,996	\$1,224,564	\$596,684
NET FIXED ASSETS	\$213,731	\$3,855,336	\$5,525,466	\$6,695,949	\$3,343,871	\$106,110	\$1,850,994	\$2,202,966	\$8,943,842	\$3,487,207	\$286,040

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	TULARE -CONT-	TUOLUMNE	TUOLUMNE	TUOLUMNE	TUOLUMNE	TUOLUMNE	TUOLUMNE	TUOLUMNE	TUOLUMNE	TUOLUMNE	TUOLUMNE
	COUNTY TOTAL	GROVELAND COMMUNITY SERVICES **	TWAIN HARTE COMMUNITY SERVICES	LELAND MEADOW WATER	MONO VILLAGE WATER **	TUOLUMNE UTILITIES	COUNTY TOTAL	CHANNEL ISLANDS BEACH COMM SERVICES **	LAKE SHERWOOD COMMUNITY SERVICES	TRIUNFO COUNTY SANITATION	CAMROSA WATER **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$3,268,938	\$958,921	\$406,611	\$20,783	\$88,642	\$2,587,459	\$4,062,416	\$1,307,625	\$458,454	\$1,912,024	\$3,070,756
BUSINESS-----	46,783	27,659			400	646,865	674,924		72,537	69,109	618,792
INDUSTRIAL-----	7,001										
IRRIGATION-----	20,482,311					190,254	190,254			253,401	1,261,132
SALES FOR RESALE-----	1,654,483					380,509	380,509				
INTERDEPARTMENTAL-----											
ALL OTHER-----	1,024,919								47,117	46,073	379,187
WATER SERVICES											
FIRE PREVENTION-----									8,936	23,036	
GROUND WATER REPLENISHMENT-----	273,549										
ALL OTHER-----	3,308,946	397,649	2,751	510		827,976	1,228,886		25,620	918,775	1,257,139
TOTAL OPERATING REVENUE-----	\$30,066,930	\$1,384,229	\$409,362	\$21,293	\$89,042	\$4,633,063	\$6,536,989	\$1,307,625	\$612,664	\$3,222,418	\$6,587,006
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----	\$15,357,333	\$48,592	\$24,297		\$3,639		\$76,528	\$329,145	\$354,387	\$1,695,212	\$3,714,792
GROUND WATER REPLENISHMENT-----	95,935			\$2,202			2,202				
ALL OTHER-----	1,262,292										86,242
PUMPING-----	3,118,523	111,364			6,328	\$182,750	300,442	29,257			371,350
WATER TREATMENT-----	512,320	159,800	53,575	1,569	3,150	627,418	845,512	45,415	497		171,616
TRANSMISSION & DISTRIBUTION-----	6,949,130	130,735		2,000	42,636	637,233	812,604	14,212	81,072	153,622	220,175
CUSTOMER ACCOUNTS-----	278,310			3,100	3,258	196,860	203,218		14,384	263,411	78,509
ADMINISTRATION & GENERAL-----	8,320,822	424,913	230,391	8,147	15,265	1,747,826	2,426,542	537,571	39,984	337,222	1,406,758
OTHER OPERATING EXPENSE-----	2,440,743	241,836	128,306	19,085	18,308						
DEPRECIATION-----	3,890,334					788,873	1,196,408	162,414	79,554	319,675	1,128,003
OTHER-----							6,554				
TOTAL OPERATING EXPENSES-----	\$42,225,742	\$1,117,240	\$436,569	\$36,103	\$92,584	\$4,180,960	\$5,863,456	\$1,124,568	\$569,878	\$2,769,142	\$7,177,445
NET OPERATING INCOME OR LOSS-----	-\$12,158,812	\$266,989	-\$27,207	-\$14,810	-\$3,542	\$452,103	\$673,533	\$183,057	\$42,786	\$453,276	-\$590,439
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$4,800,195	\$94,371	\$33,654	\$1,496	\$4,441	\$214,678	\$348,640	\$272,694	\$73,109	\$42,989	\$1,033,043
RENTS, LEASES & FRANCHISES-----	97,606										
ASSESSMENTS-----	8,906,010							190,820			
COUNTY ALLOCATION OF TAXES-----	2,529,360	284,892			9,752	263,100	557,744	24,161			281,015
DEBT SERVICE TAXES-----	3,596		109,945				109,945				260,458
SPECIAL DISTRICT AUGMENTATION FUND-----	113,791										
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL-----	1,630,894										
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----	54,726										
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----	102,919										
OTHER NON-OPERATING REVENUE-----	9,310,664	73,679	30,385		1,132	1,778,664	1,883,860		10,797	280,809	68,672
TOTAL NON-OPERATING REVENUE-----	\$27,549,761	\$452,942	\$173,984	\$1,496	\$15,325	\$2,256,442	\$2,900,189	\$487,675	\$83,906	\$323,798	\$1,643,188
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----	\$612,991	\$428,127	\$40,251				\$468,378	\$364,345		\$269,832	\$594,919
OTHER INTEREST-----											
JUDGEMENT & DAMAGES-----											
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	1,960,070		1,946		\$1	\$825,101	827,048	1,041,289	\$74,256	13,953	338,249
EXPENSE CREDITS-----											
TOTAL NON-OPERATING EXPENSES-----	\$2,573,061	\$428,127	\$42,197		\$1	\$825,101	\$1,295,426	\$1,405,634	\$74,256	\$283,785	\$933,168
NET INCOME OR LOSS-----	\$12,817,888	\$291,804	\$104,580	-\$13,314	\$11,782	\$1,883,444	\$2,278,296	-\$734,902	\$52,436	\$493,289	\$119,581
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$98,906,788	\$10,928,132	\$3,750,755	\$347,626	\$950,738	\$24,029,016	\$40,006,267	\$5,344,868	\$3,980,594	\$10,704,531	\$30,950,796
ADDITIONS-----	7,704,330		37,187		39,877	2,014,178	2,091,242		893		1,072,696
LESS RETIREMENTS-----	977,068				621		621	154,481			233,385
ADJUSTMENTS--INCREASE (DECREASE)-----	9,536,197				1		1			-25,787	
BALANCE--END OF YEAR-----	\$115,170,247	\$10,928,132	\$3,787,942	\$347,626	\$989,995	\$26,043,194	\$42,096,889	\$5,190,387	\$3,981,487	\$10,678,744	\$31,790,107
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$40,943,474	\$3,386,942	\$1,590,140	\$222,100	\$641,966	\$6,084,629	\$11,925,777	\$1,897,702	\$556,877	\$1,489,641	\$10,196,226
DEPRECIATION ACCRUALS-----	2,404,087	241,836	128,306	19,085	18,308	752,179	1,159,714	162,414	79,554	319,675	1,128,003
LESS NET CHARGES FOR PLANT RETIRED-----	379,915										64,280
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	4,772,316	-326,248			8,538		-317,710			-10,538	-320,890
BALANCE--END OF YEAR-----	\$47,739,962	\$3,302,530	\$1,718,446	\$241,185	\$668,812	\$6,836,808	\$12,767,781	\$2,060,116	\$636,431	\$1,798,778	\$10,939,079
NET FIXED ASSETS-----	\$67,430,285	\$7,625,602	\$2,069,496	\$106,441	\$321,183	\$19,206,386	\$29,329,108	\$3,130,271	\$3,345,056	\$8,879,966	\$20,851,028

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	VENTURA -CONT-											
	MEINERS OAKS COUNTY WATER	PLEASANT VALLEY COUNTY WATER	VENTURA RIVER COUNTY WATER	CALLEGUAS MUNICIPAL WATER	CASITAS MUNICIPAL WATER **	HIDDEN VALLEY MUNICIPAL WATER	OCEAN VIEW MUNICIPAL WATER	RUSSELL VALLEY MUNICIPAL WATER	OJAI BASIN GROUNDWATER MANAGEMENT AGENCY	UNITED WATER CONSERV. ** #	FOX CANYON GROUNDWATER MANAGEMENT AGENCY	
OPERATING STATEMENT												
OPERATING REVENUE												
WATER SALES												
RESIDENTIAL	\$303,433		\$900,981		\$1,220,970							
BUSINESS					263,419							
INDUSTRIAL	43,534				49,492							
IRRIGATION	34,727	\$1,343,786			1,294,191		\$454,875					
SALES FOR RESALE				\$55,771,633	1,519,337			\$4,743,522		\$3,717,860		
INTERDEPARTMENTAL					37,422							
ALL OTHER		469	16,095		74,248							
WATER SERVICES												
FIRE PREVENTION	602				7,741							
GROUND WATER REPLENISHMENT										1,081,304		
ALL OTHER	13,604			11,685,254	110,482				\$30,299			
TOTAL OPERATING REVENUE	\$395,900	\$1,344,255	\$917,076	\$67,456,887	\$4,577,302		\$454,875	\$4,743,522	\$30,299	\$4,799,164		
LESS--OPERATING EXPENSES												
SOURCE OF SUPPLY												
WATER PURCHASES	\$2,579	\$393,522	\$38,944	\$45,899,186	\$385		\$234,384	\$4,740,263				
GROUND WATER REPLENISHMENT										\$198,699		
ALL OTHER		157,197		2,064,058	536,871							
PUMPING	51,544		68,008	317,146	809,443			6,784				
WATER TREATMENT	2,781			191,777	553,747							
TRANSMISSION & DISTRIBUTION		289,538			562,358		50,100	3,173		1,733,451		
CUSTOMER ACCOUNTS		40,920			194,711							
ADMINISTRATION & GENERAL	266,341	179,455	716,191	6,276,624	716,261	\$8,435		36,999	\$21,515	600,151		
OTHER OPERATING EXPENSE												
DEPRECIATION	72,647	185,556	116,982	3,689,008	1,417,486			16,101	84	698,168		
OTHER		160,696	48,548									
TOTAL OPERATING EXPENSES	\$395,892	\$1,406,884	\$988,673	\$58,437,799	\$4,791,262	\$8,435	\$284,484	\$4,803,320	\$21,599	\$3,230,469		
NET OPERATING INCOME OR LOSS	\$8	-\$62,629	-\$71,597	\$9,019,088	-\$213,960	-\$8,435	\$170,391	-\$59,798	\$8,700	\$1,568,695		
ADD--NON-OPERATING REVENUE												
ANNEXATION CHARGES				\$216,152								
INTEREST	\$85,484	\$137,306	\$25,885	5,169,495	\$374,358	\$7,430	\$3,653	\$21,476	\$362	\$357,573	\$25,709	
RENTS, LEASES & FRANCHISES												
ASSESSMENTS		41,972			27,052	27,894						
COUNTY ALLOCATION OF TAXES	61,009	110,373	16,251	2,754,606	935,504	3,751	625	62,704	58			
DEBT SERVICE TAXES		90,960			1,678,549			275,581				
SPECIAL DISTRICT AUGMENTATION FUND												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL					110,417							
STATE												
HOMEOWNERS' PROP. TAX RELIEF		2,245			17,285	66	15					
SPECIAL SUPPLEMENTAL SUBVENTION												
OTHER & IN-LIEU TAXES											101,536	
OTHER NON-OPERATING REVENUE	4,912	18,346	289,213	8,369,686	181,035	38,515				1,805,231	358,320	
TOTAL NON-OPERATING REVENUE	\$151,405	\$401,202	\$331,349	\$16,509,939	\$3,324,200	\$77,656	\$4,293	\$359,761	\$420	\$2,162,804	\$485,565	
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT		\$84,931		\$3,440,872	\$222,751			\$54,348		\$496,761		
OTHER INTEREST												
JUDGEMENT & DAMAGES												
TAXES & ASSESSMENTS												
OTHER NON-OPERATING EXPENSES		12,649	\$278,476	108,161	58,722		\$85,136			66,805	\$483,343	
EXPENSE CREDITS												
TOTAL NON-OPERATING EXPENSES		\$97,580	\$278,476	\$3,549,033	\$281,473		\$85,136	\$54,348		\$563,566	\$483,343	
NET INCOME OR LOSS	\$151,413	\$240,993	-\$18,724	\$21,979,994	\$2,828,767	\$69,221	\$89,548	\$245,615	\$9,120	\$3,167,933	\$2,222	
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR	\$2,495,888	\$7,357,272	\$3,445,497	\$195,690,400	\$63,819,789	\$339		\$3,336,410		\$30,278,166	\$182,417	
ADDITIONS	90,689	30,838	171,494	16,038,093	749,870				\$1,500	1,662,829		
LESS RETIREMENTS	28,278		72,530	38,562	1,183,173					251,150		
ADJUSTMENTS--INCREASE (DECREASE)					-1,009,513					6,290,120	7,278	
BALANCE--END OF YEAR	\$2,558,299	\$7,388,110	\$3,544,461	\$211,689,931	\$62,376,973	\$339		\$3,336,410	\$1,500	\$37,979,965	\$189,695	
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR	\$953,668	\$3,350,165	\$1,146,583	\$37,304,691	\$16,794,282			\$415,291		\$7,676,939	\$93,080	
DEPRECIATION ACCRUALS	72,647	185,556	116,982	3,689,008	1,417,486			16,101	\$84	698,168	13,907	
LESS NET CHARGES FOR PLANT RETIRED	28,278		23,982		669,046							
OTHER ADJUSTMENTS--INCREASE (DECREASE)				-340,342	-247,172			400		1,005	1,691	
BALANCE--END OF YEAR	\$998,037	\$3,535,721	\$1,239,583	\$40,653,357	\$17,295,550			\$431,792	\$84	\$8,376,112	\$108,678	
NET FIXED ASSETS	\$1,560,262	\$3,852,389	\$2,304,878	\$171,036,574	\$45,081,423	\$339		\$2,904,618	\$1,416	\$29,603,853	\$81,017	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	VENTURA -CONT-					VENTURA	YOLO--					
	COUNTY WATERWORKS NO. 1 **	COUNTY WATERWORKS NO. 8	COUNTY WATERWORKS NO. 16	COUNTY WATERWORKS NO. 17	COUNTY WATERWORKS NO. 19	COUNTY TOTAL	CACHEVILLE COMMUNITY SERVICES	ESPARTO COMMUNITY SERVICES **	KNIGHTS LANDING COMM SERVICES **	MADISON COMMUNITY SERVICES **	YOLO CO. FLOOD CONT. & WATER CONSERV. **	#
OPERATING STATEMENT												
OPERATING REVENUE												
WATER SALES												
RESIDENTIAL-----	\$4,828,473	\$8,921,520	\$3,149	\$889,657	\$466,746	\$24,283,788	\$20,076	\$107,713	\$45,337	\$35,135		
BUSINESS-----	486,777	2,400,116		343,492	24,910	4,279,152	2,747	19,582	6,771	3,841		
INDUSTRIAL-----	321,681	82,466				497,173						
IRRIGATION-----	1,331,613	2,400,225			917,667	9,291,617						\$1,653,216
SALES FOR RESALE-----		773,058				66,525,410						
INTERDEPARTMENTAL-----						37,422						
ALL OTHER-----	47,801				69,087	680,077		6,121				
WATER SERVICES												
FIRE PREVENTION-----					1,440	41,755						
GROUND WATER REPLENISHMENT-----						1,081,304						
ALL OTHER-----	5,396	430,538		20,736	3,595	14,501,438			165	1,485	12,253	
TOTAL OPERATING REVENUE-----	\$7,021,741	\$15,007,923	\$3,149	\$1,253,885	\$1,483,445	\$121,219,136	\$22,823	\$133,416	\$52,273	\$40,461	\$1,665,469	
LESS--OPERATING EXPENSES												
SOURCE OF SUPPLY												
WATER PURCHASES-----	\$4,175,548	\$10,466,355	\$3,713	\$863,015	\$425,145	\$73,336,575						
GROUND WATER REPLENISHMENT-----						198,699						\$653,218
ALL OTHER-----						2,998,574						230,482
PUMPING-----	340,084	331,038		4,775	87,318	2,416,747						
WATER TREATMENT-----	79,142			408	2,270	1,047,653						
TRANSMISSION & DISTRIBUTION-----	506,352	3,232,145		95,167	263,592	7,204,957						657,464
CUSTOMER ACCOUNTS-----	130,330	329,682		12,147	37,547	1,101,641						
ADMINISTRATION & GENERAL-----	700,517	2,049,425		83,851	104,366	14,081,666	\$29,333	\$149,803	\$29,501	\$50,882	658,985	
OTHER OPERATING EXPENSE												
DEPRECIATION-----	387,749	531,460	9,873	63,334	70,589	8,948,683	11,260	10,893	12,159	2,138	412,482	
OTHER-----		19,419				235,217			565		311,267	
TOTAL OPERATING EXPENSES-----	\$6,319,722	\$16,959,524	\$13,586	\$1,122,697	\$1,145,033	\$111,570,412	\$40,593	\$160,696	\$42,225	\$53,020	\$2,923,898	
NET OPERATING INCOME OR LOSS-----	\$702,019	-\$1,951,601	-\$10,437	\$131,188	\$338,412	\$9,648,724	-\$17,770	-\$27,280	\$10,048	-\$12,559	-\$1,258,429	
ADD--NON-OPERATING REVENUE												
ANNEXATION CHARGES-----						\$216,152						
INTEREST-----	\$428,237	\$567,608		\$105,531	\$103,977	8,835,919	\$14,100	\$17,837	\$5,014	\$2,291	\$203,006	
RENTS, LEASES & FRANCHISES-----	76,543	69,339				145,882						
ASSESSMENTS-----		12,970				300,708						
COUNTY ALLOCATION OF TAXES-----						4,250,057	9,194	13,375	7,323		421,759	
DEBT SERVICE TAXES-----	216,052					2,521,600						
SPECIAL DISTRICT AUGMENTATION FUND-----												
OTHER GOVERNMENTAL AGENCIES:												
FEDERAL-----	52,802				98,378	261,597						
STATE-----												
HOMEOWNERS' PROP. TAX RELIEF-----	2,409					22,020	77	714	187			
SPECIAL SUPPLEMENTAL SUBVENTION-----												
OTHER & IN-LIEU TAXES-----					15,524	117,060	87	216	48			
OTHER NON-OPERATING REVENUE-----	117,696	228,315	\$120	6,329	31,297	11,809,293	3,473		111,701	293	28,797	
TOTAL NON-OPERATING REVENUE-----	\$893,739	\$878,232	\$120	\$111,860	\$249,176	\$28,480,288	\$26,931	\$32,142	\$124,273	\$2,584	\$653,562	
DEDUCT--NON-OPERATING EXPENSES												
INTEREST ON LONG-TERM DEBT-----	\$34,329	\$275			\$24,692	\$5,588,055	\$6,850		\$5,350			
OTHER INTEREST-----												\$277
JUDGEMENT & DAMAGES-----												
TAXES & ASSESSMENTS-----												
OTHER NON-OPERATING EXPENSES-----	369,282	32,100		\$29,288	93,343	3,085,052		\$11,600	34		147,818	
EXPENSE CREDITS-----											718,441	
TOTAL NON-OPERATING EXPENSES-----	\$403,611	\$32,375		\$29,288	\$118,035	\$8,673,107	\$6,850	\$11,600	\$5,384		-\$570,346	
NET INCOME OR LOSS-----	\$1,192,147	-\$1,105,744	-\$10,317	\$213,760	\$469,553	\$29,455,905	\$2,311	-\$6,738	\$128,937	-\$9,975	-\$34,521	
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----	\$21,163,216	\$18,754,186	\$395,009	\$2,812,682	\$3,006,988	\$403,719,048	\$382,939	\$461,802	\$595,037	\$92,542	\$6,561,725	
ADDITIONS-----		698,404		13,327	3,543	20,534,176		108,129	1,092	1,403	289,851	
LESS RETIREMENTS-----		115,225				2,076,784		533			103,419	
ADJUSTMENTS--INCREASE (DECREASE)-----	361,978	1			452	5,624,529		-11,101	-26		-549,609	
BALANCE--END OF YEAR-----	\$21,525,194	\$19,337,366	\$395,009	\$2,826,009	\$3,010,983	\$427,800,969	\$382,939	\$558,297	\$596,103	\$93,945	\$6,198,548	
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR-----	\$4,535,241	\$8,292,680	\$36,283	\$1,196,775	\$806,901	\$96,743,025	\$228,527	\$232,671	\$294,835	\$49,810	\$1,282,220	
DEPRECIATION ACCRUALS-----		531,460	9,873	63,334	70,589	8,574,841	11,260	10,893	12,159	2,138	253,964	
LESS NET CHARGES FOR PLANT RETIRED-----		115,225				900,792					101,953	
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	348,958	1				-566,887	1				1,065,663	
BALANCE--END OF YEAR-----	\$4,884,199	\$8,708,915	\$46,156	\$1,260,109	\$877,490	\$103,850,187	\$239,788	\$243,564	\$306,994	\$51,948	\$2,499,894	
NET FIXED ASSETS-----	\$16,640,995	\$10,628,451	\$348,853	\$1,565,900	\$2,133,493	\$323,950,782	\$143,151	\$314,733	\$289,109	\$41,997	\$3,698,654	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	YOLO-- -CONT-							YUBA--			
	RECLAMATION NO. 900 **	RECLAMATION NO. 2035 **	EL MACERO COUNTY SERVICE AREA **	COUNTY SERVICE AREA NO. 10 **	DUNNIGAN WATER	YOLO--ZAMORA WATER	COUNTY TOTAL	CAMPTON-- VILLE COMMUNITY SERVICES	RIVER HIGHLANDS COMMUNITY SERVICE **	OLIVEHURST PUBLIC UTILITY **	BROPHY WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL							\$208,261	\$22,257	\$7,805	\$519,320	
BUSINESS							32,941			54,543	
INDUSTRIAL										14,636	
IRRIGATION	\$22,650	\$906,138			\$196,412		2,778,416				\$250,088
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER							6,121			32,950	
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER			\$277,283	\$130,467			421,653			11,802	29,390
TOTAL OPERATING REVENUE	\$22,650	\$906,138	\$277,283	\$130,467	\$196,412		\$3,447,392	\$22,257	\$7,805	\$633,251	\$279,478
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES					\$183,435		\$183,435				\$158,913
GROUND WATER REPLENISHMENT							653,218				
ALL OTHER							230,482				
PUMPING	\$19,867	\$132,241					152,108	\$691	\$4,753		
WATER TREATMENT								1,007	1,645		
TRANSMISSION & DISTRIBUTION		54,966			12,081		724,511	3,454	4,260		75,860
CUSTOMER ACCOUNTS											
ADMINISTRATION & GENERAL		308,254	\$298,742	\$60,629	125,838	\$1,731	1,713,698	10,959	1,008	\$582,013	23,350
OTHER OPERATING EXPENSE											
DEPRECIATION			11,592	784	4,194		465,502			84,054	8,619
OTHER							311,832				
TOTAL OPERATING EXPENSES	\$19,867	\$495,461	\$310,334	\$61,413	\$325,548	\$1,731	\$4,434,786	\$16,111	\$11,666	\$666,067	\$266,742
NET OPERATING INCOME OR LOSS	\$2,783	\$410,677	-\$33,051	\$69,054	-\$129,136	-\$1,731	-\$987,394	\$6,146	-\$3,861	-\$32,816	\$12,736
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	\$887	\$55,313	\$12,509	\$2,453	\$24,405	\$486	\$338,301	\$688	\$30	\$54,274	\$20,061
RENTS, LEASES & FRANCHISES											
ASSESSMENTS			34,097		319,817		353,914				
COUNTY ALLOCATION OF TAXES							451,651				
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF			677				1,655				
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES			10,981				11,332				
OTHER NON-OPERATING REVENUE			3,538				147,802		309	5,368	951
TOTAL NON-OPERATING REVENUE	\$887	\$55,313	\$61,802	\$2,453	\$344,222	\$486	\$1,304,655	\$688	\$339	\$59,642	\$21,012
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT							\$12,200	\$737		\$39,323	
OTHER INTEREST							277				
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		\$63,353	\$1,694				224,499				
EXPENSE CREDITS							718,441				
TOTAL NON-OPERATING EXPENSES		\$63,353	\$1,694				-\$481,465	\$737		\$39,323	
NET INCOME OR LOSS	\$3,670	\$402,637	\$27,057	\$71,507	\$215,086	-\$1,245	\$798,726	\$6,097	-\$3,522	-\$12,497	\$33,748
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR			\$289,808	\$19,599	\$6,878,319		\$15,281,771	\$684,798		\$4,172,168	\$331,383
ADDITIONS							400,475			36,325	
LESS RETIREMENTS							103,952				
ADJUSTMENTS--INCREASE (DECREASE)							-\$60,736				
BALANCE--END OF YEAR			\$289,808	\$19,599	\$6,878,319		\$15,017,558	\$684,798		\$4,208,493	\$331,383
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR			\$92,575	\$6,823	\$1,566,909		\$3,754,370			\$1,291,121	\$86,201
DEPRECIATION ACCRUALS			11,592	784	4,194		306,984			84,045	8,619
LESS NET CHARGES FOR PLANT RETIRED							101,953				
OTHER ADJUSTMENTS--INCREASE (DECREASE)							1,065,664				
BALANCE--END OF YEAR			\$104,167	\$7,607	\$1,571,103		\$5,025,065			\$1,375,166	\$94,820
NET FIXED ASSETS			\$185,641	\$11,992	\$5,307,216		\$9,992,493	\$684,798		\$2,833,327	\$236,563

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

WATER UTILITY
TABLE 23. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	YUBA-- -CONT-										STATE TOTAL
	RAMIREZ WATER	WHEATLAND WATER	LINDA COUNTY WATER **	SOUTH YUBA WATER	YUBA COUNTY WATER	YUBA COUNTY WATER AGENCY **	BROWNS VALLEY IRRIGATION **	CAMP FAR WEST IRRIGATION	CORDUA IRRIGATION	COUNTY TOTAL	
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL-----	\$311,895		\$825,528		\$198,914					\$1,885,719	\$928,008,654
BUSINESS-----										54,543	168,758,894
INDUSTRIAL-----										14,636	58,103,994
IRRIGATION-----					35,797	\$278,103	\$596,395	\$23,834	\$127,798	1,312,015	412,302,822
SALES FOR RESALE-----							336,762			336,762	1,405,589,057
INTERDEPARTMENTAL-----											7,314,774
ALL OTHER-----									80,000	112,950	83,469,144
WATER SERVICES											
FIRE PREVENTION-----											3,351,147
GROUND WATER REPLENISHMENT-----											97,425,129
ALL OTHER-----			55,376	\$376,962	173,974		15,375	13		662,892	479,984,870
TOTAL OPERATING REVENUE-----	\$311,895		\$880,904	\$376,962	\$408,685	\$278,103	\$948,532	\$23,847	\$207,798	\$4,379,517	\$3,644,308,485
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES-----	\$51,998			\$57,029			\$11,875		\$16,042	\$295,857	\$1,315,776,625
GROUND WATER REPLENISHMENT-----					\$20,967		80,103			101,070	81,969,903
ALL OTHER-----										218,836	159,193,267
PUMPING-----			\$213,392							122,147	167,117,854
WATER TREATMENT-----			22,966		96,529					717,750	325,931,146
TRANSMISSION & DISTRIBUTION-----	169,660		74,640	63,048	123,224	\$98,933		\$3,014	101,657	16,832	50,539,722
CUSTOMER ACCOUNTS-----			7,974		8,858					2,213,220	623,585,121
ADMINISTRATION & GENERAL-----	90,725		204,401	43,462	431,259		748,923	15,482	61,638	747,720	558,609,285
OTHER OPERATING EXPENSE-----	10,074		185,264	85,100	127,430		234,651	3,149	9,379		116,390,137
DEPRECIATION-----											
OTHER-----											
TOTAL OPERATING EXPENSES-----	\$322,457		\$708,637	\$248,639	\$808,267	\$98,933	\$1,075,552	\$21,645	\$188,716	\$4,433,432	\$3,427,520,590
NET OPERATING INCOME OR LOSS-----	-\$10,562		\$172,267	\$128,323	-\$399,582	\$179,170	-\$127,020	\$2,202	\$19,082	-\$53,915	\$216,787,895
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES-----											
INTEREST-----	\$2,128	\$160	\$119,735	\$17,898	\$50,907		\$16,620			\$16,620	\$2,683,251
RENTS, LEASES & FRANCHISES-----							102,219	\$13,944	\$3,001	385,045	397,891,236
ASSESSMENTS-----			8,267				25,474			25,474	26,855,702
COUNTY ALLOCATION OF TAXES-----					210,718					8,267	67,314,973
DEBT SERVICE TAXES-----							223,930			434,648	169,941,815
SPECIAL DISTRICT AUGMENTATION FUND-----											218,868,939
OTHER GOVERNMENTAL AGENCIES:											113,791
FEDERAL-----							158,277			158,277	16,432,319
STATE-----											
HOMEOWNERS' PROP. TAX RELIEF-----					5,368					5,368	5,509,320
SPECIAL SUPPLEMENTAL SUBVENTION-----											
OTHER & IN-LIEU TAXES-----											4,391,043
OTHER NON-OPERATING REVENUE-----	21,297		-6,104	119,390	59,165		475		12,974	213,825	427,137,081
TOTAL NON-OPERATING REVENUE-----	\$23,425	\$160	\$121,898	\$137,288	\$326,158		\$526,995	\$13,944	\$15,975	\$1,247,524	\$1,337,139,470
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT-----			\$98,455	\$72,535	\$55,325		\$96,835			\$363,210	\$460,505,000
OTHER INTEREST-----			1,440							1,440	5,200,629
JUDGEMENT & DAMAGES-----											2,801,877
TAXES & ASSESSMENTS-----											
OTHER NON-OPERATING EXPENSES-----	\$926									926	143,147,907
EXPENSE CREDITS-----											36,114,426
TOTAL NON-OPERATING EXPENSES-----	\$926		\$99,895	\$72,535	\$55,325		\$96,835			\$365,576	\$575,540,987
NET INCOME OR LOSS-----	\$11,937	\$160	\$194,270	\$193,076	-\$128,749	\$179,170	\$303,140	\$16,146	\$35,057	\$828,033	\$978,386,378
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$443,514		\$6,797,725	\$4,160,560	\$5,816,116	\$5,209,630	\$11,225,953	\$331,794	\$489,944	\$39,663,585	\$25,193,570,167
ADDITIONS-----			24,119		276,697		198,515		5,484	541,140	2,468,254,946
LESS RETIREMENTS-----			14,645		47,943				4,108	66,696	620,979,648
ADJUSTMENTS--INCREASE (DECREASE)-----	1									1	-7,290,586
BALANCE--END OF YEAR-----	\$443,515		\$6,807,199	\$4,160,560	\$6,044,870	\$5,209,630	\$11,424,468	\$331,794	\$491,320	\$40,138,030	\$27,033,554,879
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$211,736		\$1,759,082	\$669,126	\$1,512,324	\$98,835	\$2,646,974	\$75,092	\$77,629	\$8,428,120	\$6,287,267,107
DEPRECIATION ACCRUALS-----	10,074		185,264	82,941	127,430	13,122	234,651	3,149	9,379	758,674	547,442,224
LESS NET CHARGES FOR PLANT RETIRED-----			7,323		28,286				4,108	39,717	42,227,328
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	451									451	3,421,452
BALANCE--END OF YEAR-----	\$222,261		\$1,937,023	\$752,067	\$1,611,468	\$111,957	\$2,881,625	\$78,241	\$82,900	\$9,147,528	\$6,795,903,455
NET FIXED ASSETS-----	\$221,254		\$4,870,176	\$3,408,493	\$4,433,402	\$5,097,673	\$8,542,843	\$253,553	\$408,420	\$30,990,502	\$20,237,651,424

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

HOSPITAL
TABLE 24. STATEMENT OF INCOME-UNRESTRICTED FUND--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	ALAMEDA	CALAVERAS	CONTRA COSTA	DEL NORTE	FRESNO				HUMBOLDT	IMPERIAL	
	WASHINGTON TOWNSHIP HEALTH CARE	MARK TWIN HOSPITAL	MT. DIABLO HEALTH CARE	DEL NORTE HEALTHCARE	COALINGA HOSPITAL	SELMA HEALTH CARE	SIERRA KINGS HOSPITAL	COUNTY TOTAL	SOUTHERN HUMBOLDT COMMUNITY HOSPITAL	HEFFERNAN MEMORIAL HOSPITAL	PIONEERS MEMORIAL HOSPITAL
OPERATING STATEMENT											
OPERATING REVENUES:											
DAILY HOSPITAL SERVICES-----	\$89,803,040				\$9,450,114	\$2,796,862	\$2,172,428	\$14,419,404	\$1,213,334		\$13,817,444
ANCILLARY SERVICES:											
AMBULATORY SERVICES-----	197,124,871				2,322,757	6,025,522		8,348,279	2,284,759		10,564,295
ANCILLARY SERVICES-----	55,786,560				9,733,535	13,875,259	16,664,191	40,272,985	2,087,032		49,193,507
GROSS PATIENT REVENUE-----	\$342,714,471				\$21,506,406	\$22,697,643	\$18,836,619	\$63,040,668	\$5,585,125		\$73,575,246
DEDUCTIONS FROM REVENUE:											
PROVISION FOR BAD DEBTS-----	\$8,241,103				\$3,407,323	\$1,046,282	\$715,359	\$5,168,964	\$542,761		\$3,550,246
MEDICARE CONTRACTUAL ADJUSTMENTS-----	78,641,722				1,550,869	2,065,535	1,924,865	5,541,269	316,932		13,986,272
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----	36,149,448				4,174,667	2,910,967	4,392,398	11,478,032	419,974		12,783,015
OTHER CONTRACTUAL ADJUSTMENTS-----	72,185,061				3,202,304	4,305,852	2,060,854	9,569,010	109,520		8,419,844
CHARITY-----	2,051,297										
GIFTS, SUBSIDIES FOR INDIGENT CARE-----	57,208										50,000
OTHER ALLOWANCES-----	2,271,879					143,455		143,455	51,965		1,995,995
TOTAL DEDUCTIONS FROM REVENUE-----	\$199,483,302				\$12,335,163	\$10,472,091	\$9,093,476	\$31,900,730	\$1,441,152		\$40,685,372
NET PATIENT REVENUE-----	\$143,231,169				\$9,171,243	\$12,225,552	\$9,743,143	\$31,139,938	\$4,143,973		\$32,889,874
OTHER OPERATING REVENUE:											
COST REDUCTIONS + MINOR RECOVERIES-----	\$337,342					\$41,141		\$41,141	\$18,596		\$386,203
OTHER OPERATING REVENUE ALLOCATED-----	1,115,120				\$750,377	133,960	\$321,660	1,205,997	99,555		206,936
RESEARCH/EDUCATION REVENUES + TRANSFERS-----											
TOTAL OTHER OPERATING REVENUE-----	\$1,452,462				\$750,377	\$175,101	\$321,660	\$1,247,138	\$118,151		\$593,139
TOTAL OPERATING REVENUE-----	\$144,683,631				\$9,921,620	\$12,400,653	\$10,064,803	\$32,387,076	\$4,262,124		\$33,483,013
OPERATING EXPENSES:											
SALARIES AND EMPLOYEE BENEFITS-----	\$79,684,693				\$4,500,848	\$6,800,666	\$6,154,436	\$17,455,950	\$2,716,271	\$68,168	\$17,083,390
PURCHASED AND PROFESSIONAL SERVICES-----	18,941,063				2,264,013	3,923,906	1,805,140	7,993,059	1,333,733		6,575,214
SUPPLIES-----	21,460,023				870,296	2,188,911	1,384,944	4,444,151	346,318	5,665	5,683,072
DEPRECIATION-----	8,077,176	\$181,128			736,063	797,600	670,673	2,204,336	240,105		2,937,956
LEASES AND RENTALS-----	1,057,395				245,907	348,395	190,229	784,531	68,104		360,385
INTEREST EXPENSE-----	2,505,638				1,279,292	352,098	371,317	2,002,707	160,398	402,588	1,226,931
OTHER DIRECT EXPENSES-----	4,356,477	1,940			615,466	587,043	719,573	1,922,082	211,612	109,945	2,048,573
TOTAL OPERATING EXPENSES-----	\$136,082,465	\$637,168			\$10,511,885	\$14,998,619	\$11,296,312	\$36,806,816	\$5,076,541	\$586,366	\$35,915,521
NET FROM OPERATIONS-----	\$8,601,166	-\$637,168			-\$590,265	-\$2,597,966	-\$1,231,509	-\$4,419,740	-\$814,417	-\$586,366	-\$2,432,508
NONOPERATING REVENUE:											
GAINS ON SALE OF HOSPITAL PROPERTY-----											\$16,556
UNRESTRICTED CONTRIBUTIONS-----					\$10,610			\$10,610	\$1,109		588
DONATED SERVICES-----											
INCOME-GAINS, UNRESTRICTED INVESTMENTS-----	\$5,465,432				9,405	\$33,514	\$104,343	147,262			146,831
UNRESTRICTED INCOME - ENDOWMENT FUNDS-----											
UNRESTRICTED INCOME - RESTRICTED FUNDS-----											
TERM ENDOWMENT FUNDS BECOME UNRESTRICTED-----											
TRSF FROM RESTRICTED FUND FOR NONOP EXP-TAX REVENUE, UNRESTRICTED-----		\$412,064			661,579	67,985	167,587	897,151		\$224,072	655,090
STATE HOMEOWNERS' PROP. TAX RELIEF-----											
STATE SPECIAL SUPPLEMENTAL SUBVENTION-----									252,000	1,461,894	
COUNTY APPROPRIATION-----											
STATE APPROPRIATION-----									1,873		
PHYSICIANS' OFFICES + OTHER RENTALS REV-----	686,986				98,902	18,022	230,680	347,604			63,166
OTHER RETAIL OPERATIONS REVENUE-----											
OTHER NONOPERATING REVENUE-----		158,000			434,814			434,814	26,182	26,798	
TOTAL NONOPERATING REVENUE-----	\$6,152,418	\$570,064			\$1,215,310	\$119,521	\$502,610	\$1,837,441	\$281,164	\$1,712,764	\$882,231
NONOPERATING EXPENSE:											
LOSSES ON SALE OF HOSPITAL PROPERTY-----					\$41,503			\$41,503	\$983		\$55,044
MAINTENANCE OF RESTRICTED FUNDS-----											
PHYSICIANS' OFFICES & OTHER RENTALS EXP-----	\$192,334										
OTHER RETAIL OPERATIONS EXPENSE-----											
OTHER NONOPERATING EXPENSE-----					56,200			56,200	81		
TOTAL NONOPERATING EXPENSE-----	\$192,334				\$97,703			\$97,703	\$1,064		\$55,044
NET NONOPERATING REVENUE & EXPENSE-----	\$5,960,084	\$570,064			\$1,117,607	\$119,521	\$502,610	\$1,739,738	\$280,100	\$1,712,764	\$827,187
EXTRAORDINARY ITEMS-----	-241,805									-335,204	
NET INCOME-----	\$14,319,445	-\$67,104			\$527,342	-\$2,478,445	-\$728,899	-\$2,680,002	-\$534,317	\$791,194	-\$1,605,321
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$147,125,460	\$7,046,394	\$151,471,145	\$1,775,844	\$19,429,578	\$13,681,294	\$13,103,599	\$46,214,471	\$2,168,255	\$4,430,499	\$50,153,693
ADDITIONS-----	11,081,641				31,429	377,717	4,335,357	4,744,503	569,275		7,905,185
LESS RETIREMENTS-----	27,836				301,066			301,066	209,306		618,621
ADJUSTMENTS--INCREASE (DECREASE)-----			-151,471,145	-1,775,844		3,128		3,128	-104,946	-3,507,049	
BALANCE--END OF YEAR-----	\$158,179,265	\$7,046,394			\$19,159,941	\$14,062,139	\$17,438,956	\$50,661,036	\$2,423,278	\$923,450	\$57,440,257
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$62,889,999	\$5,862,034	\$73,151,803		\$6,739,386	\$10,053,001	\$5,518,827	\$22,311,214	\$998,558	\$1,836,209	\$13,757,451
DEPRECIATION ACCRUALS-----	8,077,176	180,001			736,063	790,869	670,673	2,197,605	240,105		2,930,841
LESS NET CHARGES FOR PLANT RETIRED-----	26,097				259,563			259,563	6,288		563,577
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----			-73,151,803		-1			-1	26,696	-942,759	1
BALANCE--END OF YEAR-----	\$70,941,078	\$6,042,035			\$7,215,885	\$10,843,870	\$6,189,500	\$24,249,255	\$1,259,071	\$893,450	\$16,124,716
NET FIXED ASSETS-----	\$87,238,187	\$1,004,359			\$11,944,056	\$3,218,269	\$11,249,456	\$26,411,781	\$1,164,207	\$30,000	\$41,315,541

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

HOSPITAL
TABLE 24. STATEMENT OF INCOME-UNRESTRICTED FUND--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	IMPERIAL -CONT-	INYO			KERN							
	COUNTY TOTAL	NORTHERN INYO COUNTY LOCAL HOSPITAL	SOUTHERN INYO COUNTY LOCAL HEALTH CARE	COUNTY TOTAL	EAST KERN HEALTH CARE	KERN VALLEY HOSPITAL	MUROC HOSPITAL	NORTH KERN-SOUTH TULARE HOSPITAL	SOUTHWEST HOSPITAL	TEHACHAPI VALLEY HEALTHCARE	WEST SIDE HEALTH CARE	
OPERATING STATEMENT												
OPERATING REVENUES:												
DAILY HOSPITAL SERVICES-----	\$13,817,444	\$3,240,336	\$3,160,815	\$6,401,151		\$14,906,283		\$4,497,312		\$1,691,465		
ANCILLARY SERVICES:												
AMBULATORY SERVICES-----	10,564,295	2,139,243	1,360,253	3,499,496		3,193,881				454,609		
ANCILLARY SERVICES-----	49,193,507	25,865,871	2,429,389	28,295,260		21,537,160		768,816		8,517,502		
GROSS PATIENT REVENUE-----	\$73,575,246	\$31,245,450	\$6,950,457	\$38,195,907		\$39,637,324		\$5,266,128		\$10,663,576		
DEDUCTIONS FROM REVENUE:												
PROVISION FOR BAD DEBTS-----	\$3,550,246	\$461,023	\$255,492	\$716,515		\$706,459				\$396,336		
MEDICARE CONTRACTUAL ADJUSTMENTS-----	13,986,272	5,630,413	935,224	6,565,637		6,941,768		-\$34,124		721,891		
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----	12,783,015	1,760,101	1,319,322	3,079,423		5,810,250		865,002		2,162,734		
OTHER CONTRACTUAL ADJUSTMENTS-----	8,419,844	1,144,549	304,830	1,449,379		7,615,530		79,603		1,397,091		
CHARITY-----						104,063						
GIFTS, SUBSIDIES FOR INDIGENT CARE-----	50,000									10,066		
OTHER ALLOWANCES-----	1,995,995	1,032,210		1,032,210						129,387		
TOTAL DEDUCTIONS FROM REVENUE-----	\$40,685,372	\$10,028,296	\$2,814,868	\$12,843,164		\$21,178,070		\$910,481		\$4,797,373		
NET PATIENT REVENUE-----	\$32,889,874	\$21,217,154	\$4,135,589	\$25,352,743		\$18,459,254		\$4,355,647		\$5,866,203		
OTHER OPERATING REVENUE:												
COST REDUCTIONS + MINOR RECOVERIES-----	\$386,203	\$48,929	\$20,692	\$69,621						\$31,607		
OTHER OPERATING REVENUE ALLOCATED-----	206,936	144,167		144,167		\$171,364		\$7,395				
RESEARCH/EDUCATION REVENUES + TRANSFERS-----												
TOTAL OTHER OPERATING REVENUE-----	\$593,139	\$193,096	\$20,692	\$213,788		\$171,364		\$7,395		\$31,607		
TOTAL OPERATING REVENUE-----	\$33,483,013	\$21,410,250	\$4,156,281	\$25,566,531		\$18,630,618		\$4,363,042		\$5,897,810		
OPERATING EXPENSES:												
SALARIES AND EMPLOYEE BENEFITS-----	\$17,151,558	\$13,993,269	\$2,730,062	\$16,723,331		\$9,299,189		\$2,267,496		\$3,686,885		
PURCHASED AND PROFESSIONAL SERVICES-----	6,575,214	1,947,455	1,200,981	3,148,436	\$27,440	2,208,921		723,865	\$6,869	1,721,614		
SUPPLIES-----	5,688,737	3,054,966	367,487	3,422,453		3,449,867		417,486		637,079		
DEPRECIATION-----	2,937,956	705,036	95,000	800,036	22,054	1,479,791	\$22,775	193,527		270,528		
LEASES AND RENTALS-----	360,385	21,391	49,520	70,911	18,145	189,229				42,961		
INTEREST EXPENSE-----	1,629,519	19,231		19,231	10,909	1,318,274		228,817		52,183		
OTHER DIRECT EXPENSES-----	2,158,518	807,359	357,821	1,165,180	39,705	1,011,660		249,010	57,768	226,279		
TOTAL OPERATING EXPENSES-----	\$36,501,887	\$20,548,707	\$4,800,871	\$25,349,578	\$118,253	\$18,956,931	\$22,775	\$4,080,201	\$64,637	\$6,637,529		
NET FROM OPERATIONS-----	-\$3,018,874	\$861,543	-\$644,590	\$216,953	-\$118,253	-\$326,313	-\$22,775	\$282,841	-\$64,637	-\$739,719		
NONOPERATING REVENUE:												
GAINS ON SALE OF HOSPITAL PROPERTY-----	\$16,556	\$3,601		\$3,601								
UNRESTRICTED CONTRIBUTIONS-----	588	6,360	\$10,326	16,686						\$121,538		
DONATED SERVICES-----												
INCOME-GAINS, UNRESTRICTED INVESTMENTS-----	146,831	514,528	483	515,011	\$10,317	\$39,567	\$1,581	\$296,061				
UNRESTRICTED INCOME - ENDOWMENT FUNDS-----												
UNRESTRICTED INCOME - RESTRICTED FUNDS-----												
TERM ENDOWMENT FUNDS BECOME UNRESTRICTED-----												
TRSF FROM RESTRICTED FUND FOR NONOP EXP-----												
TAX REVENUE, UNRESTRICTED-----	879,162	379,948	318,000	697,948	113,846	150,000	74,298	353,933	\$44,098	756,687		
STATE HOMEOWNERS' PROP. TAX RELIEF-----							1,326		740			
STATE SPECIAL SUPPLEMENTAL SUBVENTION-----	1,461,894											
COUNTY APPROPRIATION-----												
STATE APPROPRIATION-----												
PHYSICIANS' OFFICES + OTHER RENTALS REV-----	63,166	38,450		38,450	10,490		4,800			5,355		
OTHER RETAIL OPERATIONS REVENUE-----						208,201						
OTHER NONOPERATING REVENUE-----	26,798	33,210		33,210			8,442		12,446	6,232		
TOTAL NONOPERATING REVENUE-----	\$2,594,995	\$976,097	\$328,809	\$1,304,906	\$134,653	\$397,768	\$90,447	\$649,994	\$57,284	\$889,812		
NONOPERATING EXPENSE:												
LOSSES ON SALE OF HOSPITAL PROPERTY-----	\$55,044	\$5,224		\$5,224				\$20,993				
MAINTENANCE OF RESTRICTED FUNDS-----												
PHYSICIANS' OFFICES & OTHER RENTALS EXP-----						\$67,162	\$28,756					
OTHER RETAIL OPERATIONS EXPENSE-----												
OTHER NONOPERATING EXPENSE-----		5		5				65,343	\$6,471			
TOTAL NONOPERATING EXPENSE-----	\$55,044	\$5,229		\$5,229		\$67,162	\$31,775	\$86,336	\$6,471			
NET NONOPERATING REVENUE & EXPENSE-----	\$2,539,951	\$970,868	\$328,809	\$1,299,677	\$134,653	\$330,606	\$58,672	\$563,658	\$50,813	\$889,812		
EXTRAORDINARY ITEMS-----	-335,204											
NET INCOME-----	-\$814,127	\$1,832,411	-\$315,781	\$1,516,630	\$16,400	\$4,293	\$35,897	\$846,499	-\$13,824	\$150,093		
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----	\$54,584,192	\$12,437,940	\$3,558,175	\$15,996,115	\$831,637	\$23,902,740	\$399,355	\$6,292,430		\$3,966,701	\$8,789,603	
ADDITIONS-----	7,905,185	3,019,733	606	3,020,339	28,421	1,302,358	36,435	149,422		311,880		
LESS RETIREMENTS-----	618,621	302,416	3,980	306,396			3,844	72,124		1,004,396		
ADJUSTMENTS-INCREASE (DECREASE)-----	-3,507,049				266,952					11,395	-8,789,603	
BALANCE--END OF YEAR-----	\$58,363,707	\$15,155,257	\$3,554,801	\$18,710,058	\$1,127,010	\$25,205,098	\$431,946	\$6,369,728		\$3,285,580		
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR-----	\$15,593,660	\$8,129,404	\$3,070,074	\$11,199,478	\$266,952	\$9,933,696	\$111,595	\$1,363,746		\$2,778,449	\$4,338,244	
DEPRECIATION ACCRUALS-----	2,930,841	705,036	95,000	800,036	22,054	1,479,791	22,775	193,527		270,528		
LESS NET CHARGES FOR PLANT RETIRED-----	563,577	297,192		297,192			3,844	56,374		1,004,396		
OTHER ADJUSTMENTS-INCREASE (DECREASE)-----	-942,758		-72,753	-72,753		31,873		703			-4,338,244	
BALANCE--END OF YEAR-----	\$17,018,166	\$8,537,248	\$3,092,321	\$11,629,569	\$289,006	\$11,445,360	\$130,526	\$1,501,602		\$2,044,581		
NET FIXED ASSETS-----	\$41,345,541	\$6,618,009	\$462,480	\$7,080,489	\$838,004	\$13,759,738	\$301,420	\$4,868,126		\$1,240,999		

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

HOSPITAL
TABLE 24. STATEMENT OF INCOME-UNRESTRICTED FUND--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	KERN -CONT-	KINGS	LAKE	LOS ANGELES	LOS ANGELES	MADERA	MARIN	MARIPOSA	MENDOCINO	MERCED	
	COUNTY TOTAL	CORCORAN HOSPITAL	REDBUD HEALTHCARE	ANTELOPE VALLEY HOSPITAL	BEACH CITIES HEALTH	COUNTY TOTAL	CHOWCHILLA MEMORIAL HEALTHCARE	MARIN HEALTHCARE	JOHN C. FREMONT HOSPITAL	MENDOCINO COAST HOSPITAL	BLOSS MEMORIAL HEALTHCARE
OPERATING STATEMENT											
OPERATING REVENUES:											
DAILY HOSPITAL SERVICES-----	\$21,095,060	\$1,574,364		\$89,698,535		\$89,698,535	\$1,533,400		\$2,493,788	\$4,875,256	
ANCILLARY SERVICES:											
AMBULATORY SERVICES-----	3,648,490	7,278,273		34,775,484		34,775,484	1,216,803		2,993,395	10,701,308	
ANCILLARY SERVICES-----	30,823,478			275,913,539		275,913,539	1,929,732		3,623,988	16,961,450	
GROSS PATIENT REVENUE-----	\$55,567,028	\$8,852,637		\$400,387,558		\$400,387,558	\$4,679,935		\$9,111,171	\$32,538,014	
DEDUCTIONS FROM REVENUE:											
PROVISION FOR BAD DEBTS-----	\$1,102,795	\$130,723		\$14,901,435		\$14,901,435			\$174,749	\$370,612	
MEDICARE CONTRACTUAL ADJUSTMENTS-----	7,629,535	1,347,090		67,118,770		67,118,770	\$790,984		1,054,000	5,768,564	
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----	8,837,986	792,210		48,888,599		48,888,599	1,074,138		1,035,602	2,970,266	
OTHER CONTRACTUAL ADJUSTMENTS-----	9,092,224	821,170		126,594,760		126,594,760			563,276	996,842	
CHARITY-----	104,063	5,383								132,514	
GIFTS, SUBSIDIES FOR INDIGENT CARE-----	10,066						27,489			67,652	
OTHER ALLOWANCES-----	129,387	259,971		1,707,526		1,707,526	427,875		43,852	2,159,086	
TOTAL DEDUCTIONS FROM REVENUE-----	\$26,885,924	\$3,356,547		\$259,211,090		\$259,211,090	\$2,265,502		\$2,871,479	\$12,330,232	
NET PATIENT REVENUE-----	\$28,681,104	\$5,496,090		\$141,176,468		\$141,176,468	\$2,414,427		\$6,239,692	\$20,207,782	
OTHER OPERATING REVENUE:											
COST REDUCTIONS + MINOR RECOVERIES-----	\$31,607			\$130,350		\$130,350	\$97,218		\$4,673	\$56,393	
OTHER OPERATING REVENUE ALLOCATED-----	178,759	\$103,401		3,354,588		3,354,588			61,439	142,409	
RESEARCH/EDUCATION REVENUES + TRANSFERS-----								\$1,500,000			
TOTAL OTHER OPERATING REVENUE-----	\$210,366	\$103,401		\$3,484,938		\$3,484,938	\$97,218	\$1,500,000	\$66,112	\$198,802	
TOTAL OPERATING REVENUE-----	\$28,891,470	\$5,599,491		\$144,661,406		\$144,661,406	\$2,511,645	\$1,500,000	\$6,305,804	\$20,406,584	
OPERATING EXPENSES:											
SALARIES AND EMPLOYEE BENEFITS-----	\$15,253,570	\$2,574,761		\$66,680,891		\$66,680,891	\$1,814,682		\$3,814,938	\$11,454,654	
PURCHASED AND PROFESSIONAL SERVICES-----	4,688,709	1,395,102		31,440,421		31,440,421	691,714		1,411,967	3,871,131	
SUPPLIES-----	4,504,432	763,207		23,592,665		23,592,665	241,732		693,159	3,150,811	
DEPRECIATION-----	1,988,675	171,328		9,626,387	\$503,919	10,130,306	172,096	\$2,005,000	343,508	1,168,418	
LEASES AND RENTALS-----	250,335	35,920		2,042,175		2,042,175	29,177		56,207	316,433	
INTEREST EXPENSE-----	1,610,183	122,091		3,701,410		3,701,410	363,973		381,423	286,069	
OTHER DIRECT EXPENSES-----	1,584,422	301,377		6,067,379		6,067,379		612,000	302,858	970,301	
TOTAL OPERATING EXPENSES-----	\$29,880,326	\$5,363,786		\$143,151,328	\$503,919	\$143,655,247	\$3,313,374	\$2,617,000	\$7,004,060	\$21,217,817	
NET FROM OPERATIONS-----	-\$988,856	\$235,705		\$1,510,078	-\$503,919	\$1,006,159	-\$801,729	-\$1,117,000	-\$698,256	-\$811,233	
NONOPERATING REVENUE:											
GAINS ON SALE OF HOSPITAL PROPERTY-----				\$37,158		\$37,158				\$29,880	
UNRESTRICTED CONTRIBUTIONS-----	\$121,538	\$20,791						\$204,000	\$41,096	190,741	
DONATED SERVICES-----											
INCOME-GAINS, UNRESTRICTED INVESTMENTS-----	347,526	10,043		3,955,161	\$3,345,844	7,301,005		1,000	25,255		
UNRESTRICTED INCOME - ENDOWMENT FUNDS-----											
UNRESTRICTED INCOME - RESTRICTED FUNDS-----										249,611	
TERM ENDOWMENT FUNDS BECOME UNRESTRICTED-----											
TRSF FROM RESTRICTED FUND FOR NONOP EXP-----											
TAX REVENUE, UNRESTRICTED-----	1,492,862	182,698			978,953	978,953			395,590	398,755	
STATE HOMEOWNERS' PROP. TAX RELIEF-----	2,066										
STATE SPECIAL SUPPLEMENTAL SUBVENTION-----											
COUNTY APPROPRIATION-----											
STATE APPROPRIATION-----											
PHYSICIANS' OFFICES + OTHER RENTALS REV-----	20,645			421,996	518,917	940,913					
OTHER RETAIL OPERATIONS REVENUE-----	208,201			108,704		108,704					
OTHER NONOPERATING REVENUE-----	27,120	155,422		1,494,629	275,011	1,769,640	\$338,935	505,000			
TOTAL NONOPERATING REVENUE-----	\$2,219,958	\$368,954		\$6,017,648	\$5,118,725	\$11,136,373	\$338,935	\$710,000	\$461,941	\$868,987	
NONOPERATING EXPENSE:											
LOSSES ON SALE OF HOSPITAL PROPERTY-----	\$20,993			\$168,988	\$2,303,080	\$2,472,068			\$15,273	\$12,744	
MAINTENANCE OF RESTRICTED FUNDS-----											
PHYSICIANS' OFFICES & OTHER RENTALS EXP-----	28,756			249,694		249,694					
OTHER RETAIL OPERATIONS EXPENSE-----	67,162			50,173		50,173					
OTHER NONOPERATING EXPENSE-----	74,833			1,289,846	6,234,859	7,524,705					
TOTAL NONOPERATING EXPENSE-----	\$191,744			\$1,758,701	\$8,537,939	\$10,296,640			\$15,273	\$12,744	
NET NONOPERATING REVENUE & EXPENSE-----	\$2,028,214	\$368,954		\$4,258,947	-\$3,419,214	\$839,733	\$338,935	\$710,000	\$446,668	\$856,243	
EXTRAORDINARY ITEMS-----											
NET INCOME-----	\$1,039,358	\$604,659		\$5,769,025	-\$3,923,133	\$1,845,892	-\$462,794	-\$407,000	-\$251,588	\$45,010	
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$44,182,466	\$4,266,341	\$1,659	\$134,672,011	\$21,280,919	\$155,952,930	\$2,560,206	\$56,203,000	\$7,857,227	\$16,199,794	\$6,509,223
ADDITIONS-----	1,828,516	121,983		17,518,432	1,627,483	19,145,915	698		443,988	689,940	
LESS RETIREMENTS-----	1,080,364			637,979	2,393,810	3,031,789			38,900	108,685	
ADJUSTMENTS--INCREASE (DECREASE)-----	-8,511,256		-1,659	1		1					-6,509,223
BALANCE--END OF YEAR-----	\$36,419,362	\$4,388,324		\$151,552,465	\$20,514,592	\$172,067,057	\$2,560,904	\$56,203,000	\$8,262,315	\$16,781,049	
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$18,792,682	\$2,944,100	\$509	\$69,015,469	\$540,766	\$69,556,235	\$1,416,759	\$33,209,000	\$2,009,969	\$8,596,235	\$3,898,914
DEPRECIATION ACCRUALS-----	1,988,675	171,329		9,626,387	503,919	10,130,306	172,096	2,005,000	343,508	1,143,130	
LESS NET CHARGES FOR PLANT RETIRED-----	1,064,614			14,427	40,730	55,157			38,900	83,430	
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	-4,305,668		-509				-22,276		30,504		-3,898,914
BALANCE--END OF YEAR-----	\$15,411,075	\$3,115,429		\$78,627,429	\$1,003,955	\$79,631,384	\$1,566,579	\$35,214,000	\$2,345,081	\$9,655,935	
NET FIXED ASSETS-----	\$21,008,287	\$1,272,895		\$72,925,036	\$19,510,637	\$92,435,673	\$994,325	\$20,989,000	\$5,917,234	\$7,125,114	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

HOSPITAL
TABLE 24. STATEMENT OF INCOME-UNRESTRICTED FUND--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	MODOC	MONO	MONTEREY-----	NEVADA	PLUMAS-----						
	SURPRISE VALLEY HOSPITAL	SOUTHERN MONO HEALTH CARE	SALINAS VALLEY MEMORIAL HOSPITAL	SOLEDAD COMMUNITY HEALTH CARE	COUNTY TOTAL	TAHOE FOREST HOSPITAL	EASTERN PLUMAS HOSPITAL	INDIAN VALLEY HOSPITAL	PLUMAS HOSPITAL	SENECA HOSPITAL	COUNTY TOTAL
OPERATING STATEMENT											
OPERATING REVENUES:											
DAILY HOSPITAL SERVICES-----	\$1,536,213	\$739,730	\$63,041,104	\$2,220,929	\$65,262,033	\$9,031,623	\$2,328,134	\$2,231,792	\$1,228,668	\$1,793,840	\$7,582,434
ANCILLARY SERVICES:											
AMBULATORY SERVICES-----	618,718	3,228,692	14,627,897	677,240	15,305,137	3,254,157	4,728,359	1,569,049	3,721,761	8,403,401	18,422,570
ANCILLARY SERVICES-----	428,773	7,702,893	225,785,009	-----	225,785,009	38,937,685	6,060,801	4,170,509	9,345,169	-----	19,576,479
GROSS PATIENT REVENUE-----	\$2,583,704	\$11,671,315	\$303,454,010	\$2,898,169	\$306,352,179	\$51,223,465	\$13,117,294	\$7,971,350	\$14,295,598	\$10,197,241	\$45,581,483
DEDUCTIONS FROM REVENUE:											
PROVISION FOR BAD DEBTS-----	\$43,636	\$570,274	\$4,218,530	-----	\$4,218,530	\$4,838,565	\$549,618	-\$21,229	\$459,258	\$406,066	\$1,393,713
MEDICARE CONTRACTUAL ADJUSTMENTS-----	82,308	620,541	92,231,190	-----	92,231,190	6,302,011	2,296,970	1,336,821	2,150,728	1,866,917	7,651,436
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----	40,909	98,933	17,943,084	-----	17,943,084	2,431,395	1,549,675	1,533,316	1,567,375	742,026	5,392,392
OTHER CONTRACTUAL ADJUSTMENTS-----	-----	1,252,022	20,831,835	-----	20,831,835	4,864,551	472,122	-----	653,362	381,388	1,506,872
CHARITY	-----	-----	-----	-----	-----	-----	-----	-----	-----	25,653	15,115
GIFTS, SUBSIDIES FOR INDIGENT CARE	-----	-----	57,959	-----	57,959	-----	4,238	427,012	-----	10,877	-----
OTHER ALLOWANCES	33,122	252,355	2,510,546	-----	2,510,546	148,969	301,545	192,185	17,954	82,756	594,440
TOTAL DEDUCTIONS FROM REVENUE-----	\$199,975	\$2,794,125	\$137,677,226	-----	\$137,677,226	\$18,585,491	\$5,165,692	\$3,468,105	\$4,848,677	\$3,493,929	\$16,976,403
NET PATIENT REVENUE-----	\$2,383,729	\$8,877,190	\$165,776,784	\$2,898,169	\$168,674,953	\$32,637,974	\$7,951,602	\$4,503,245	\$9,446,921	\$6,703,312	\$28,605,080
OTHER OPERATING REVENUE:											
COST REDUCTIONS + MINOR RECOVERIES-----	\$31,400	\$12,047	\$1,064,434	-----	\$1,064,434	\$549,436	-----	\$9,167	\$90,737	-----	\$99,904
OTHER OPERATING REVENUE ALLOCATED-----	28,907	31,379	814,819	-----	814,819	130,680	\$44,646	159,700	51,537	\$31,320	287,203
RESEARCH/EDUCATION REVENUES + TRANSFERS-----	-----	-----	40,072	-----	40,072	-----	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING REVENUE-----	\$60,307	\$43,426	\$1,919,325	-----	\$1,919,325	\$680,116	\$44,646	\$168,867	\$142,274	\$31,320	\$387,107
TOTAL OPERATING REVENUE-----	\$2,444,036	\$8,920,616	\$167,696,109	\$2,898,169	\$170,594,278	\$33,318,090	\$7,996,248	\$4,672,112	\$9,589,195	\$6,734,632	\$28,992,187
OPERATING EXPENSES:											
SALARIES AND EMPLOYEE BENEFITS-----	\$1,687,025	\$5,160,604	\$97,164,708	\$1,678,694	\$98,843,402	\$18,199,462	\$4,311,350	\$2,708,150	\$5,104,439	\$4,511,436	\$16,635,375
PURCHASED AND PROFESSIONAL SERVICES-----	374,145	2,852,842	18,023,376	477,693	18,501,069	5,252,336	1,875,432	2,220,361	2,220,361	1,688,743	7,021,801
SUPPLIES-----	353,380	1,061,364	31,366,432	284,768	31,651,200	3,517,575	706,315	159,866	1,024,937	846,327	2,737,445
DEPRECIATION-----	117,869	632,053	8,081,369	214,842	8,296,211	2,950,265	436,513	158,432	504,090	378,289	1,477,324
LEASES AND RENTALS-----	20,753	45,380	604,847	2,554	607,401	47,390	69,884	28,859	61,130	33,105	192,978
INTEREST EXPENSE-----	20,444	161,267	55,939	130,340	186,279	577,622	143,653	-----	47,514	173,642	364,809
OTHER DIRECT EXPENSES-----	200,980	579,702	4,827,743	370,736	5,198,479	1,677,545	674,545	260,076	594,102	358,410	1,887,133
TOTAL OPERATING EXPENSES-----	\$2,774,596	\$10,493,212	\$160,124,414	\$3,159,627	\$163,284,041	\$32,222,195	\$8,217,692	\$4,552,648	\$9,556,573	\$7,989,952	\$30,316,865
NET FROM OPERATIONS-----	-\$330,560	-\$1,572,596	\$7,571,695	-\$261,458	\$7,310,237	\$1,095,895	-\$221,444	\$119,464	\$32,622	-\$1,255,320	-\$1,324,678
NONOPERATING REVENUE:											
GAINS ON SALE OF HOSPITAL PROPERTY-----	-----	\$3,300	-----	-----	-----	-----	-----	-----	\$2,700	-----	\$2,700
UNRESTRICTED CONTRIBUTIONS-----	-----	250,930	\$406,911	-----	\$406,911	-----	\$118,361	-----	244,115	-----	362,476
DONATED SERVICES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	\$810	810
INCOME-GAINS, UNRESTRICTED INVESTMENTS-----	\$6	2,356	950,983	\$21,211	972,194	\$310,453	22,994	-----	62,134	-----	85,128
UNRESTRICTED INCOME - ENDOWMENT FUNDS-----	59,222	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
UNRESTRICTED INCOME - RESTRICTED FUNDS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TERM ENDOWMENT FUNDS BECOME UNRESTRICTED-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRSF FROM RESTRICTED FUND FOR NONOP EXP-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TAX REVENUE, UNRESTRICTED-----	96,450	667,759	1,803,087	272,115	2,075,202	1,785,780	231,156	\$144,000	222,635	622,602	1,220,393
STATE HOMEOWNERS' PROP. TAX RELIEF-----	-----	-----	-----	3,723	3,723	-----	-----	-----	-----	4,532	4,532
STATE SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	50,000	-----	-----	-----	-----	-----	-----	-----	-----	-----
COUNTY APPROPRIATION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE APPROPRIATION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PHYSICIANS' OFFICES + OTHER RENTALS REV-----	-----	1,539	-----	-----	-----	442,885	-----	-----	-----	6,200	6,200
OTHER RETAIL OPERATIONS REVENUE-----	-----	-----	1,866,804	48,014	1,914,818	1,556,322	-----	-----	-----	-----	-----
OTHER NONOPERATING REVENUE-----	-----	-----	-----	-----	308,931	-----	-----	-----	-----	-----	-----
TOTAL NONOPERATING REVENUE-----	\$155,678	\$975,884	\$5,027,785	\$345,063	\$5,372,848	\$4,404,371	\$372,511	\$138,517	\$531,584	\$700,387	\$1,742,999
NONOPERATING EXPENSE:											
LOSSES ON SALE OF HOSPITAL PROPERTY-----	-----	-----	\$8,985	-----	\$8,985	-----	-----	-----	-----	-----	-----
MAINTENANCE OF RESTRICTED FUNDS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PHYSICIANS' OFFICES & OTHER RENTALS EXP-----	-----	-----	-----	-----	-----	\$352,173	-----	-----	-----	-----	-----
OTHER RETAIL OPERATIONS EXPENSE-----	-----	-----	-----	-----	-----	1,398,764	-----	-----	-----	-----	-----
OTHER NONOPERATING EXPENSE-----	-----	-----	98,426	\$114,746	213,172	450,608	-----	-----	-----	-----	-----
TOTAL NONOPERATING EXPENSE-----	-----	-----	\$107,411	\$114,746	\$222,157	\$2,201,545	-----	-----	-----	-----	-----
NET NONOPERATING REVENUE & EXPENSE-----	\$155,678	\$975,884	\$4,920,374	\$230,317	\$5,150,691	\$2,202,826	\$372,511	\$138,517	\$531,584	\$700,387	\$1,742,999
EXTRAORDINARY ITEMS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
NET INCOME-----	-\$174,882	-\$596,712	\$12,492,069	-\$31,141	\$12,460,928	\$3,298,721	\$151,067	\$257,981	\$564,206	-\$554,933	\$418,321
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$2,712,726	\$9,115,321	\$151,714,746	\$4,812,345	\$156,527,091	\$52,522,507	\$6,576,932	\$2,565,550	\$7,137,310	\$7,812,491	\$24,092,283
ADDITIONS-----	230,625	1,741,583	16,609,024	79,692	16,688,716	1,659,133	819,547	209,452	558,666	89,379	1,677,044
LESS RETIREMENTS-----	36,574	-----	2,552,064	-----	2,552,064	2,128,075	63,875	-----	-----	-----	63,875
ADJUSTMENTS--INCREASE (DECREASE)-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	1	1
BALANCE--END OF YEAR-----	\$2,906,777	\$10,856,904	\$165,771,706	\$4,892,037	\$170,663,743	\$52,053,565	\$7,332,604	\$2,775,002	\$7,695,976	\$7,901,871	\$25,705,453
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$1,612,846	\$4,477,592	\$51,856,349	\$1,349,173	\$53,205,522	\$22,998,680	\$3,434,818	\$1,622,045	\$3,965,309	\$3,287,946	\$12,310,118
DEPRECIATION ACCRUALS-----	117,869	632,053	8,081,369	214,842	8,296,211	879,192	436,513	123,237	499,522	374,710	1,433,982
LESS NET CHARGES FOR PLANT RETIRED-----	36,574	-----	2,403,953	-----	2,403,953	-----	31,376	-----	-----	-----	31,376
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	104,378	-201	-----	-----	-----	-----	-----	-----	-----	-1	-1
BALANCE--END OF YEAR-----	\$1,798,519	\$5,109,444	\$57,533,765	\$1,564,015	\$59,097,780	\$23,877,872	\$3,839,955	\$1,745,282	\$4,464,831	\$3,662,655	\$13,712,723
NET FIXED ASSETS-----	\$1,108,258	\$5,747,460	\$108,237,941	\$3,328,022	\$111,565,963	\$28,175,693	\$3,492,649	\$1,029,720	\$3,231,145	\$4,239,216	\$11,992,730

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

HOSPITAL
TABLE 24. STATEMENT OF INCOME-UNRESTRICTED FUND--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	RIVERSIDE-----							SAN BENITO	SAN BERNARDINO-----		
	DESERT HEALTHCARE	HEMET VALLEY HOSPITAL	MENIFEE VALLEY MEDICAL CENTER	MORENO VALLEY COMMUNITY HOSPITAL	PALO VERDE VALLEY HOSPITAL	SAN GORGONIO MEMORIAL HEALTHCARE	COUNTY TOTAL	SAN BENITO HEALTH CARE	BEAR VALLEY HOSPITAL	HI--DESERT MEMORIAL HOSPITAL	SAN BERNARDINO MOUNTAINS COMMUNITY HOSPITAL
OPERATING STATEMENT											
OPERATING REVENUES:											
DAILY HOSPITAL SERVICES-----	\$4,565,612	\$53,944,965	\$17,756,253	\$14,897,359		\$10,961,207	\$102,125,396	\$11,138,197	\$2,309,953	\$18,364,588	\$2,717,655
ANCILLARY SERVICES:											
AMBULATORY SERVICES-----		12,347,996	4,374,938	5,729,419		19,021,935	41,474,288	6,977,865	1,470,480	6,364,372	2,237,860
ANCILLARY SERVICES-----		142,702,763	50,389,873	43,961,356		11,191,821	248,245,813	33,351,609	5,955,539	22,467,214	10,088,435
GROSS PATIENT REVENUE-----	\$4,565,612	\$208,995,724	\$72,521,064	\$64,588,134		\$41,174,963	\$391,845,497	\$51,467,671	\$9,735,972	\$47,196,174	\$15,043,950
DEDUCTIONS FROM REVENUE:											
PROVISION FOR BAD DEBTS-----		\$6,492,851	\$1,906,196	\$2,913,629		\$693,000	\$12,005,676	\$1,330,371	\$627,563	\$1,619,701	\$635,234
MEDICARE CONTRACTUAL ADJUSTMENTS-----		44,530,008	20,587,579	9,700,270		7,550,170	82,368,027	9,913,715	436,031	5,168,374	1,750,126
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----		16,843,366	2,100,600	11,934,233		6,556,424	37,434,623	6,677,054	1,066,399	4,844,613	2,260,137
OTHER CONTRACTUAL ADJUSTMENTS-----		58,263,579	21,500,543	14,867,705		9,987,616	104,619,443	6,289,154	1,086,468	4,802,838	2,678,468
CHARITY-----		213,191	38,529				251,720				5,868
GIFTS, SUBSIDIES FOR INDIGENT CARE-----											
OTHER ALLOWANCES-----		354,041	47,945	120,984		774,988	1,297,958	-50,506	5,751	192,242	276,300
TOTAL DEDUCTIONS FROM REVENUE-----		\$126,697,036	\$46,181,392	\$39,536,821		\$25,562,198	\$237,977,447	\$24,159,788	\$3,222,212	\$16,627,768	\$7,606,133
NET PATIENT REVENUE-----	\$4,565,612	\$82,298,688	\$26,339,672	\$25,051,313		\$15,612,765	\$153,868,050	\$27,307,883	\$6,513,760	\$30,568,406	\$7,437,817
OTHER OPERATING REVENUE:											
COST REDUCTIONS + MINOR RECOVERIES-----				\$751,808			\$751,808	\$30,065	\$2,871	\$185,198	\$46,013
OTHER OPERATING REVENUE ALLOCATED-----		\$1,382,922	\$379,154	92,691		\$220,472	2,075,239	53,620	21,384	134,101	534,721
RESEARCH/EDUCATION REVENUES + TRANSFERS-----											
TOTAL OTHER OPERATING REVENUE-----		\$1,382,922	\$379,154	\$844,499		\$220,472	\$2,827,047	\$83,685	\$24,255	\$319,299	\$580,734
TOTAL OPERATING REVENUE-----	\$4,565,612	\$83,681,610	\$26,718,826	\$25,895,812		\$15,833,237	\$156,695,097	\$27,391,568	\$6,538,015	\$30,887,705	\$8,018,551
OPERATING EXPENSES:											
SALARIES AND EMPLOYEE BENEFITS-----	\$73,443	\$42,329,130	\$12,602,557	\$12,162,230		\$9,243,593	\$76,410,953	\$14,818,723	\$3,963,361	\$15,552,674	\$5,358,944
PURCHASED AND PROFESSIONAL SERVICES-----	\$372,086	15,992,171	4,945,521	5,139,454	\$1,150	2,638,538	29,088,920	4,934,451	1,200,161	6,277,969	2,355,531
SUPPLIES-----		14,896,380	4,842,724	4,088,740		2,782,038	26,609,882	3,643,981	816,568	3,906,179	1,143,294
DEPRECIATION-----	3,154	3,661,017	2,290,847	2,088,499		678,846	8,722,363	1,131,110	407,211	2,797,979	549,782
LEASES AND RENTALS-----		1,155,588	285,242	180,348		21,700	1,642,878	391,371	93,200	523,482	215,408
INTEREST EXPENSE-----		3,223,508	1,780,018	2,750,037		542,017	8,295,580	535,485	61,445	714,355	182,414
OTHER DIRECT EXPENSES-----	904,939	2,956,909	1,044,792	1,317,224	60,300	1,562,258	7,846,422	1,074,208	511,226	1,950,039	777,072
TOTAL OPERATING EXPENSES-----	\$1,353,622	\$84,214,703	\$27,791,701	\$27,726,532	\$61,450	\$17,468,990	\$158,616,998	\$26,529,329	\$7,053,172	\$31,722,677	\$10,582,445
NET FROM OPERATIONS-----	\$3,211,990	-\$533,093	-\$1,072,875	-\$1,830,720	-\$61,450	-\$1,635,753	-\$1,921,901	\$862,239	-\$515,157	-\$834,972	-\$2,563,894
NONOPERATING REVENUE:											
GAINS ON SALE OF HOSPITAL PROPERTY-----		\$316	\$105	\$104			\$525		\$100		-\$3,500
UNRESTRICTED CONTRIBUTIONS-----						\$8,052	8,052		30,581	\$248,750	
DONATED SERVICES-----			56				56				
INCOME-GAINS, UNRESTRICTED INVESTMENTS-----		1,400,244	271,970	637,671		448,445	2,758,330	\$329,685		685,811	
UNRESTRICTED INCOME - ENDOWMENT FUNDS-----								106,887			
UNRESTRICTED INCOME - RESTRICTED FUNDS-----											
TERM ENDOWMENT FUNDS BECOME UNRESTRICTED-----											
TRSF FROM RESTRICTED FUND FOR NONOP EXP-TAX REVENUE, UNRESTRICTED-----					\$61,133	345,594	406,727	806,133		334,311	2,269,453
STATE HOMEOWNERS' PROP. TAX RELIEF-----					1,469		1,469				
STATE SPECIAL SUPPLEMENTAL SUBVENTION-----											
COUNTY APPROPRIATION-----								108,997			
STATE APPROPRIATION-----											
PHYSICIANS' OFFICES + OTHER RENTALS REV-----		202,373	74,869	148,835			426,077			140,817	
OTHER RETAIL OPERATIONS REVENUE-----			460				460				
OTHER NONOPERATING REVENUE-----		1,210,665	400,245	397,814		14,092	2,022,816			109,316	
TOTAL NONOPERATING REVENUE-----		\$2,813,598	\$747,705	\$1,184,424	\$62,602	\$816,183	\$5,624,512	\$1,351,702	\$30,681	\$1,519,005	\$2,265,953
NONOPERATING EXPENSE:											
LOSSES ON SALE OF HOSPITAL PROPERTY-----								\$64,523		\$32,301	
MAINTENANCE OF RESTRICTED FUNDS-----											
PHYSICIANS' OFFICES & OTHER RENTALS EXP-----		\$12,440		\$3,806			\$16,246	34,720		306,645	
OTHER RETAIL OPERATIONS EXPENSE-----			\$4,112	4,089			8,201				
OTHER NONOPERATING EXPENSE-----	\$1,172,000	150	51	47			1,172,248	724		31,475	\$24,515
TOTAL NONOPERATING EXPENSE-----	\$1,172,000	\$12,590	\$4,163	\$7,942			\$1,196,695	\$99,967		\$370,421	\$24,515
NET NONOPERATING REVENUE & EXPENSE-----	-\$1,172,000	\$2,801,008	\$743,542	\$1,176,482	\$62,602	\$816,183	\$4,427,817	\$1,251,735	\$30,681	\$1,148,584	\$2,241,438
EXTRAORDINARY ITEMS-----											
NET INCOME-----	\$2,039,990	\$2,267,915	-\$329,333	-\$654,238	\$1,152	-\$819,570	\$2,505,916	\$2,113,974	-\$484,476	\$313,612	-\$322,456
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----		\$89,556,233	\$43,433,880	\$42,545,589		\$18,240,061	\$193,775,763	\$20,322,203	\$5,486,043	\$38,981,845	\$6,669,971
ADDITIONS-----		1,375,236	2,544,091	3,112,557		2,444,297	9,476,181	3,460,632	470,411	2,201,000	1,672,611
LESS RETIREMENTS-----						20,140	20,140	1,087,540		162,289	
ADJUSTMENTS--INCREASE (DECREASE)-----	\$617,905						617,905				
BALANCE--END OF YEAR-----	\$617,905	\$90,931,469	\$45,977,971	\$45,658,146		\$20,664,218	\$203,849,709	\$22,695,295	\$5,956,454	\$41,020,556	\$8,342,582
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----		\$53,952,799	\$20,446,650	\$16,234,341		\$12,556,216	\$103,190,006	\$10,171,752	\$3,251,636	\$17,742,551	\$2,743,455
DEPRECIATION ACCRUALS-----	\$3,154	3,211,152	3,134,023	2,775,379		678,846	9,802,554	1,097,877	407,211	2,797,979	549,782
LESS NET CHARGES FOR PLANT RETIRED-----						20,140	20,140	990,219		116,979	
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----						-2,308	-2,308		3,605	2	-39,665
BALANCE--END OF YEAR-----	\$3,154	\$57,163,951	\$23,580,673	\$19,009,720		\$13,212,614	\$112,970,112	\$10,279,410	\$3,662,452	\$20,423,553	\$3,253,572
NET FIXED ASSETS-----	\$614,751	\$33,767,518	\$22,397,298	\$26,648,426		\$7,451,604	\$90,879,597	\$12,415,885	\$2,294,002	\$20,597,003	\$5,089,010

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

HOSPITAL
TABLE 24. STATEMENT OF INCOME-UNRESTRICTED FUND--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	SAN BERNARDINO -CONT-	SAN DIEGO-----			SAN DIEGO	SANTA BARBARA	SANTA CLARA	SHASTA	SIERRA	SONOMA	
	COUNTY TOTAL	FALLBROOK HOSPITAL	GROSSMONT HEALTHCARE	PALOMAR POMERADO HOSPITAL	TRI-CITY HOSPITAL	COUNTY TOTAL	LOMPOC HOSPITAL	EL CAMINO HOSPITAL	MAYERS MEMORIAL HOSPITAL	SIERRA VALLEY HOSPITAL	SONOMA VALLEY HEALTHCARE
OPERATING STATEMENT											
OPERATING REVENUES:											
DAILY HOSPITAL SERVICES-----	\$23,392,196	\$13,077,108	-----	\$130,032,384	\$65,143,154	\$208,252,646	\$10,103,111	-----	\$7,241,207	\$2,626,270	\$9,439,872
ANCILLARY SERVICES:											
AMBULATORY SERVICES-----	10,072,712	-----	-----	46,685,765	19,054,756	65,740,521	32,503,588	-----	12,172,348	1,219,221	41,460,935
ANCILLARY SERVICES-----	38,511,188	1,690,558	-----	283,687,108	260,710,482	546,088,148	2,348,468	-----	-----	-----	-----
GROSS PATIENT REVENUE-----	\$71,976,096	\$14,767,666	-----	\$460,405,257	\$344,908,392	\$820,081,315	\$44,955,167	-----	\$19,413,555	\$3,845,491	\$50,900,807
DEDUCTIONS FROM REVENUE:											
PROVISION FOR BAD DEBTS-----	\$2,882,498	\$855,736	-----	\$13,221,556	\$10,347,799	\$24,425,091	\$1,494,154	-----	\$322,412	\$181,985	\$148,179
MEDICARE CONTRACTUAL ADJUSTMENTS-----	7,354,531	2,831,722	-----	72,216,129	48,822,056	123,869,907	5,373,357	-----	3,968,677	227,024	10,097,718
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----	8,171,149	673,539	-----	35,192,343	22,034,060	57,899,942	3,677,803	-----	1,897,752	741,501	2,852,305
OTHER CONTRACTUAL ADJUSTMENTS-----	8,567,774	3,126,958	-----	113,962,505	132,326,184	249,415,647	12,933,744	-----	453,977	-----	11,692,689
CHARITY-----	5,868	-----	-----	11,495,613	-----	11,495,613	-----	-----	242,270	-----	326,502
GIFTS, SUBSIDIES FOR INDIGENT CARE-----	-----	-----	-----	285,073	-----	285,073	-----	-----	-----	-----	-----
OTHER ALLOWANCES-----	474,293	38,140	-----	2,172,104	1,433,483	3,643,727	196,754	-----	38,879	50,816	173,511
TOTAL DEDUCTIONS FROM REVENUE-----	\$27,456,113	\$7,526,095	-----	\$247,975,177	\$214,963,582	\$470,464,854	\$23,675,812	-----	\$6,923,967	\$1,201,326	\$25,290,904
NET PATIENT REVENUE-----	\$44,519,983	\$7,241,571	-----	\$212,430,080	\$129,944,810	\$349,616,461	\$21,279,355	-----	\$12,489,588	\$2,644,165	\$25,609,903
OTHER OPERATING REVENUE:											
COST REDUCTIONS + MINOR RECOVERIES-----	\$234,082	\$73,076	-----	\$1,809,385	\$1,594,057	\$3,476,518	-----	-----	-----	-----	-----
OTHER OPERATING REVENUE ALLOCATED-----	690,206	-----	-----	5,477,091	1,071,692	6,548,783	\$891,070	-----	\$354,745	\$22,056	\$199,277
RESEARCH/EDUCATION REVENUES + TRANSFERS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING REVENUE-----	\$924,288	\$73,076	-----	\$7,286,476	\$2,665,749	\$10,025,301	\$891,070	-----	\$354,745	\$22,056	\$199,277
TOTAL OPERATING REVENUE-----	\$45,444,271	\$7,314,647	-----	\$219,716,556	\$132,610,559	\$359,641,762	\$22,170,425	-----	\$12,844,333	\$2,666,221	\$25,809,180
OPERATING EXPENSES:											
SALARIES AND EMPLOYEE BENEFITS-----	\$24,874,979	\$4,043,127	-----	\$118,018,559	\$75,275,804	\$197,337,490	\$13,210,162	-----	\$6,991,991	\$1,219,260	\$15,164,472
PURCHASED AND PROFESSIONAL SERVICES-----	9,833,661	968,603	-----	32,097,105	17,622,811	50,688,519	2,500,125	-----	803,751	1,091,697	1,835,279
SUPPLIES-----	5,866,041	1,037,016	-----	37,327,364	31,285,675	69,650,055	4,762,817	-----	2,116,980	356,114	7,619,032
DEPRECIATION-----	3,754,972	225,785	-----	14,307,100	11,473,573	26,006,458	1,767,747	\$97,000	746,511	158,120	1,862,496
LEASES AND RENTALS-----	832,090	185,976	-----	5,158,960	1,069,753	6,414,689	69,223	-----	24,000	17,587	155,169
INTEREST EXPENSE-----	958,214	215,034	-----	7,861,765	6,424,810	14,501,609	405,219	-----	473,807	14,871	814,323
OTHER DIRECT EXPENSES-----	3,238,337	1,566,779	-----	15,943,993	4,809,673	22,320,445	1,111,199	-----	1,645,943	168,530	1,215,938
TOTAL OPERATING EXPENSES-----	\$49,358,294	\$8,242,320	-----	\$230,714,846	\$147,962,099	\$386,919,265	\$23,826,492	\$97,000	\$12,802,983	\$3,026,179	\$28,666,709
NET FROM OPERATIONS-----	-\$3,914,023	-\$927,673	-----	-\$10,998,290	-\$15,351,540	-\$27,277,503	-\$1,656,067	-\$97,000	\$41,350	-\$359,958	-\$2,857,529
NONOPERATING REVENUE:											
GAINS ON SALE OF HOSPITAL PROPERTY-----	-\$3,400	\$523,954	-----	\$64,225	\$190,665	\$778,844	-----	-----	-----	-----	\$592,602
UNRESTRICTED CONTRIBUTIONS-----	279,331	-----	-----	655,976	655,976	655,976	\$3,897	-----	\$51,320	\$772	388,919
DONATED SERVICES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INCOME-GAINS, UNRESTRICTED INVESTMENTS-----	685,811	28,749	-----	6,519,669	2,205,656	8,754,074	131,892	\$845,000	36,774	1,840	560,734
UNRESTRICTED INCOME - ENDOWMENT FUNDS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
UNRESTRICTED INCOME - RESTRICTED FUNDS-----	-----	-----	-----	-----	-----	-----	281,918	-----	-----	21,617	-----
TERM ENDOWMENT FUNDS BECOME UNRESTRICTED-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRSF FROM RESTRICTED FUND FOR NONOP EXP-TAX REVENUE, UNRESTRICTED-----	2,603,764	-----	-----	5,915,399	3,144,862	9,060,261	425,179	4,651,000	452,115	73,808	-----
STATE HOMEOWNERS' PROP. TAX RELIEF-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	634,831	-----	-----	-----	634,831	-----	-----	-----	-----	-----
COUNTY APPROPRIATION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE APPROPRIATION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PHYSICIANS' OFFICES + OTHER RENTALS REV-----	140,817	-----	-----	23,680	114,238	137,918	9,840	-----	46,308	-----	21,832
OTHER RETAIL OPERATIONS REVENUE-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER NONOPERATING REVENUE-----	109,316	-----	-----	-----	2,636,394	2,636,394	-----	713,000	130,000	1,824	926,930
TOTAL NONOPERATING REVENUE-----	\$3,815,639	\$1,187,534	-----	\$12,522,973	\$8,947,791	\$22,658,298	\$852,726	\$6,209,000	\$716,517	\$99,861	\$2,491,017
NONOPERATING EXPENSE:											
LOSSES ON SALE OF HOSPITAL PROPERTY-----	\$32,301	\$193,770	-----	\$483,645	-----	\$677,415	\$5,823	-----	-----	-----	\$16,849
MAINTENANCE OF RESTRICTED FUNDS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PHYSICIANS' OFFICES & OTHER RENTALS EXP-----	306,645	-----	-----	-----	-----	-----	6,897	-----	\$4,922	-----	4,052
OTHER RETAIL OPERATIONS EXPENSE-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER NONOPERATING EXPENSE-----	55,990	-----	-----	532,742	-----	532,742	9,743	-----	78,211	-----	338,682
TOTAL NONOPERATING EXPENSE-----	\$394,936	\$193,770	-----	\$1,016,387	-----	\$1,210,157	\$22,463	-----	\$83,133	-----	\$359,583
NET NONOPERATING REVENUE & EXPENSE-----	\$3,420,703	\$993,764	-----	\$11,506,586	\$8,947,791	\$21,448,141	\$830,263	\$6,209,000	\$633,384	\$99,861	\$2,131,434
EXTRAORDINARY ITEMS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
NET INCOME-----	-\$493,320	\$66,091	-----	\$508,296	-\$6,403,749	-\$5,829,362	-\$825,804	\$6,112,000	\$674,734	-\$260,097	-\$726,095
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR-----	\$51,137,859	\$16,628,820	\$2,663,946	\$267,156,475	\$210,153,379	\$496,602,620	\$26,145,778	\$3,070,000	\$13,061,457	\$2,780,473	\$28,268,058
ADDITIONS-----	4,344,022	-----	-----	13,437,007	6,417,726	19,855,233	2,512,404	4,415,000	326,548	273,883	943,679
LESS RETIREMENTS-----	162,289	14,921,509	-----	11,108,088	643,578	26,673,175	-----	-----	-----	-----	289,446
ADJUSTMENTS--INCREASE (DECREASE)-----	-----	-1,705,188	-2,663,946	3	-----	-4,369,131	-----	-----	-----	-----	-24,704
BALANCE--END OF YEAR-----	\$55,319,592	\$2,123	-----	\$269,485,897	\$215,927,527	\$485,415,547	\$28,658,182	\$7,485,000	\$13,388,005	\$3,054,356	\$28,897,587
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR-----	\$23,737,642	\$11,018,781	\$6,950	\$151,663,942	\$107,318,562	\$270,008,235	\$15,065,170	-----	\$5,263,401	\$1,891,607	\$18,633,625
DEPRECIATION ACCRUALS-----	3,754,972	-----	-----	14,307,100	11,317,182	25,624,282	1,401,737	\$1,324,000	615,786	160,495	1,857,852
LESS NET CHARGES FOR PLANT RETIRED-----	116,979	11,018,711	-----	10,131,610	573,136	21,723,457	-----	-----	-----	-----	264,597
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	-36,058	1	-6,950	-----	-----	-6,949	-----	-----	-----	-----	-23,079
BALANCE--END OF YEAR-----	\$27,339,577	\$71	-----	\$155,839,432	\$118,062,608	\$273,902,111	\$16,466,907	\$1,324,000	\$5,879,187	\$2,052,102	\$20,203,801
NET FIXED ASSETS-----	\$27,980,015	\$2,052	-----	\$113,646,465	\$97,864,919	\$211,513,436	\$12,191,275	\$6,161,000	\$7,508,818	\$1,002,254	\$8,693,786

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

HOSPITAL
TABLE 24. STATEMENT OF INCOME-UNRESTRICTED FUND--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

	STANISLAUS				TULARE							
	OAK VALLEY HOSPITAL	DEL PUERTO HEALTH CARE	WEST SIDE COMMUNITY HEALTHCARE	COUNTY TOTAL	ALTA HOSPITAL	KAWEAH DELTA HEALTH CARE	KINGSBURG HOSPITAL	LINDSAY HOSPITAL	SIERRA VIEW HOSPITAL	TULARE DISTRICT HEALTHCARE SYSTEM	COUNTY TOTAL	
OPERATING STATEMENT												
OPERATING REVENUES:												
DAILY HOSPITAL SERVICES-----	\$15,808,565			\$15,808,565	\$2,224,160	\$54,326,665	\$1,835,075		\$17,747,106	\$12,579,857	\$88,712,863	
ANCILLARY SERVICES:												
AMBULATORY SERVICES-----	9,751,398			9,751,398		27,929,205	1,657,495		103,367,181	29,128,128	162,082,009	
ANCILLARY SERVICES-----	32,985,114		\$570,607	33,555,721	9,804,602	201,622,973	1,996,955			28,752,878	242,177,408	
GROSS PATIENT REVENUE-----	\$58,545,077		\$570,607	\$59,115,684	\$12,028,762	\$283,878,843	\$5,489,525		\$121,114,287	\$70,460,863	\$492,972,280	
DEDUCTIONS FROM REVENUE:												
PROVISION FOR BAD DEBTS-----	\$1,731,132			\$1,731,132	\$336,329	\$5,588,987	\$57,313		\$4,416,199	\$2,720,074	\$13,118,902	
MEDICARE CONTRACTUAL ADJUSTMENTS-----	13,214,368			13,214,368	1,943,753	56,592,681	1,107,470		30,841,074	13,155,697	103,640,675	
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----	7,218,732			7,218,732	3,055,064	37,827,828	774,295		22,214,815	11,827,485	75,744,487	
OTHER CONTRACTUAL ADJUSTMENTS-----	9,630,987			9,630,987	1,352,898	32,290,189	-292,446		17,739,949	8,484,860	59,575,450	
CHARITY-----	316,894			316,894		2,009,258			450,866		2,460,124	
GIFTS, SUBSIDIES FOR INDIGENT CARE-----												
OTHER ALLOWANCES-----	251,129		\$182,581	433,710		1,674,114			424,284	1,817,638	3,916,036	
TOTAL DEDUCTIONS FROM REVENUE-----	\$32,363,242		\$182,581	\$32,545,823	\$6,688,044	\$136,028,057	\$1,646,632		\$76,087,187	\$38,005,754	\$258,455,674	
NET PATIENT REVENUE-----	\$26,181,835		\$388,026	\$26,569,861	\$5,340,718	\$147,850,786	\$3,842,893		\$45,027,100	\$32,455,109	\$234,516,606	
OTHER OPERATING REVENUE:												
COST REDUCTIONS + MINOR RECOVERIES-----						\$195,334					\$195,334	
OTHER OPERATING REVENUE ALLOCATED-----	\$125,383		\$1,743	\$127,126	\$100,934	5,955,468	\$375,302		\$373,545	\$369,524	7,174,773	
RESEARCH/EDUCATION REVENUES + TRANSFERS-----												
TOTAL OTHER OPERATING REVENUE-----	\$125,383		\$1,743	\$127,126	\$100,934	\$6,150,802	\$375,302		\$373,545	\$369,524	\$7,370,107	
TOTAL OPERATING REVENUE-----	\$26,307,218		\$389,769	\$26,696,987	\$5,441,652	\$154,001,588	\$4,218,195		\$45,400,645	\$32,824,633	\$241,886,713	
OPERATING EXPENSES:												
SALARIES AND EMPLOYEE BENEFITS-----	\$13,908,937		\$283,270	\$14,192,207	\$3,984,514	\$85,100,740	\$1,993,694	\$5,901	\$21,644,917	\$18,600,129	\$131,329,895	
PURCHASED AND PROFESSIONAL SERVICES-----	3,588,233		48,825	3,637,058	1,691,932	14,228,470	1,285,767		2,384,816	4,787,877	24,378,862	
SUPPLIES-----	3,294,727		32,437	3,327,164	1,119,412	32,072,870	306,992		10,768,755	5,619,282	49,887,311	
DEPRECIATION-----	3,260,778		79,124	3,339,902	314,677	9,957,392	109,024	11,026	4,429,709	1,959,591	16,781,419	
LEASES AND RENTALS-----					48,400	812,417	10,066		300,891	582,926	1,754,700	
INTEREST EXPENSE-----					151,478	2,239,779	176,455		2,376,004	768,637	5,712,353	
OTHER DIRECT EXPENSES-----	1,494,736		109,108	1,603,844	236,965	6,989,713	249,435		3,711,241	1,516,896	12,774,352	
TOTAL OPERATING EXPENSES-----	\$25,547,411		\$552,764	\$26,100,175	\$7,547,378	\$151,401,381	\$4,131,433	\$87,029	\$45,616,333	\$33,835,338	\$242,618,892	
NET FROM OPERATIONS-----	\$759,807		-\$162,995	\$596,812	-\$2,105,726	\$2,600,207	\$86,762	-\$87,029	-\$215,688	-\$1,010,705	-\$732,179	
NONOPERATING REVENUE:												
GAINS ON SALE OF HOSPITAL PROPERTY-----	\$7,681			\$7,681	\$3,500	\$183					\$3,683	
UNRESTRICTED CONTRIBUTIONS-----	93,577		\$2,241	95,818								
DONATED SERVICES-----					553						553	
INCOME-GAINS, UNRESTRICTED INVESTMENTS-----	1,006,429		14,469	1,020,898		3,718,202		\$52,546	\$1,502,273	\$387,503	5,660,524	
UNRESTRICTED INCOME - ENDOWMENT FUNDS-----												
UNRESTRICTED INCOME - RESTRICTED FUNDS-----												
TERM ENDOWMENT FUNDS BECOME UNRESTRICTED-----												
TRSF FROM RESTRICTED FUND FOR NONOP EXP TAX REVENUE, UNRESTRICTED-----			380,818	380,818	206,759	452,057		310,725	559,166	715,832	2,244,539	
STATE HOMEOWNERS' PROP. TAX RELIEF-----												
STATE SPECIAL SUPPLEMENTAL SUBVENTION-----												
COUNTY APPROPRIATION-----												
STATE APPROPRIATION-----												
PHYSICIANS' OFFICES + OTHER RENTALS REV-----	97,772		30,975	128,747	196,981	34,012		21,600	119,418	245,575	617,586	
OTHER RETAIL OPERATIONS REVENUE-----												
OTHER NONOPERATING REVENUE-----	340,667		9,532	350,199		250,433		1,906	47,852		300,191	
TOTAL NONOPERATING REVENUE-----	\$1,546,126		\$438,035	\$1,984,161	\$407,793	\$4,454,887		\$386,777	\$2,228,709	\$1,348,910	\$8,827,076	
NONOPERATING EXPENSE:												
LOSSES ON SALE OF HOSPITAL PROPERTY-----			\$1,641	\$1,641		\$23,756					\$23,756	
MAINTENANCE OF RESTRICTED FUNDS-----												
PHYSICIANS' OFFICES & OTHER RENTALS EXP-----						43,133					43,133	
OTHER RETAIL OPERATIONS EXPENSE-----												
OTHER NONOPERATING EXPENSE-----						169,097		\$282,552			451,649	
TOTAL NONOPERATING EXPENSE-----			\$1,641	\$1,641		\$235,986		\$282,552			\$518,538	
NET NONOPERATING REVENUE & EXPENSE-----	\$1,546,126		\$436,394	\$1,982,520	\$407,793	\$4,218,901		\$104,225	\$2,228,709	\$1,348,910	\$8,308,538	
EXTRAORDINARY ITEMS-----									-1,403,234		-1,403,234	
NET INCOME-----	\$2,305,933		\$273,399	\$2,579,332	-\$1,697,933	\$6,819,108	\$86,762	\$17,196	\$609,787	\$338,205	\$6,173,125	
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION												
FIXED ASSETS												
BALANCE--BEGINNING OF YEAR-----	\$16,322,510	\$3,308,248	\$1,649,566	\$21,280,324	\$6,535,791	\$163,663,814	\$2,633,316	\$1,745,149	\$79,809,380	\$42,175,379	\$296,562,829	
ADDITIONS-----	2,395,986	197,450	120,855	2,714,291	73,556	16,366,491	8,243		3,634,239	902,340	20,984,869	
LESS RETIREMENTS-----		5,299	31,504	36,803		299,883			224,507	405,687	930,077	
ADJUSTMENTS--INCREASE (DECREASE)-----		-3,500,399		-3,500,399	2,912		-1		-366,098	-1,369,640	-1,732,827	
BALANCE--END OF YEAR-----	\$18,718,496		\$1,738,917	\$20,457,413	\$6,612,259	\$179,730,422	\$2,641,558	\$1,745,149	\$82,853,014	\$41,302,392	\$314,884,794	
ACCUMULATED DEPRECIATION												
BALANCE--BEGINNING OF YEAR-----	\$7,439,861	\$2,741,537	\$1,155,894	\$11,337,292	\$5,344,117	\$67,419,772	\$1,716,616	\$1,644,613	\$29,344,347	\$20,781,690	\$126,251,155	
DEPRECIATION ACCRUALS-----	1,116,327	114,780	79,124	1,310,231	314,677	9,601,218	109,024	11,026	4,429,709	1,941,064	16,406,718	
LESS NET CHARGES FOR PLANT RETIRED-----		1,590	29,234	30,824		201,870				106,522	308,392	
OTHER ADJUSTMENTS--INCREASE (DECREASE)-----	1	-2,854,727		-2,854,726			-3,736		-471,100		-474,836	
BALANCE--END OF YEAR-----	\$8,556,189		\$1,205,784	\$9,761,973	\$5,658,794	\$76,819,120	\$1,821,904	\$1,655,639	\$33,302,956	\$22,616,232	\$141,874,645	
NET FIXED ASSETS-----	\$10,162,307		\$533,133	\$10,695,440	\$953,465	\$102,911,302	\$819,654	\$89,510	\$49,550,058	\$18,686,160	\$173,010,149	

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

HOSPITAL
TABLE 24. STATEMENT OF INCOME-UNRESTRICTED FUND--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1998-99

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	VENTURA CAMARILLO HEALTH CARE	STATE TOTAL
OPERATING STATEMENT		
OPERATING REVENUES:		
DAILY HOSPITAL SERVICES-----	\$422,748	\$810,339,880
ANCILLARY SERVICES:		
AMBULATORY SERVICES-----		706,719,612
ANCILLARY SERVICES-----		1,941,596,725
GROSS PATIENT REVENUE-----	\$422,748	\$3,458,656,217
DEDUCTIONS FROM REVENUE:		
PROVISION FOR BAD DEBTS-----		\$103,605,021
MEDICARE CONTRACTUAL ADJUSTMENTS-----		655,676,260
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----		355,730,754
OTHER CONTRACTUAL ADJUSTMENTS-----		721,435,231
CHARITY-----		17,844,913
GIFTS, SUBSIDIES FOR INDIGENT CARE-----		570,562
OTHER ALLOWANCES-----		23,937,811
TOTAL DEDUCTIONS FROM REVENUE-----		\$1,877,659,428
NET PATIENT REVENUE-----	\$422,748	\$1,580,996,789
OTHER OPERATING REVENUE:		
COST REDUCTIONS + MINOR RECOVERIES-----		\$7,618,172
OTHER OPERATING REVENUE ALLOCATED-----		26,042,254
RESEARCH/EDUCATION REVENUES + TRANSFERS-----		1,540,072
TOTAL OTHER OPERATING REVENUE-----		\$35,200,498
TOTAL OPERATING REVENUE-----	\$422,748	\$1,616,197,287
OPERATING EXPENSES:		
SALARIES AND EMPLOYEE BENEFITS-----	\$940,017	\$872,341,316
PURCHASED AND PROFESSIONAL SERVICES-----	170,869	244,455,934
SUPPLIES-----	66,826	281,534,855
DEPRECIATION-----	134,558	108,396,446
LEASES AND RENTALS-----		17,287,182
INTEREST EXPENSE-----		45,806,464
OTHER DIRECT EXPENSES-----	316,190	82,965,553
TOTAL OPERATING EXPENSES-----	\$1,628,460	\$1,652,787,750
NET FROM OPERATIONS-----	-\$1,205,712	-\$36,590,463
NONOPERATING REVENUE:		
GAINS ON SALE OF HOSPITAL PROPERTY-----		\$1,473,130
UNRESTRICTED CONTRIBUTIONS-----	\$45,336	3,156,897
DONATED SERVICES-----		1,419
INCOME-GAINS, UNRESTRICTED INVESTMENTS-----	48,413	36,163,477
UNRESTRICTED INCOME - ENDOWMENT FUNDS-----		166,109
UNRESTRICTED INCOME - RESTRICTED FUNDS-----		553,146
TERM ENDOWMENT FUNDS BECOME UNRESTRICTED-----		
TRSF FROM RESTRICTED FUND FOR NONOP EXP-----		
TAX REVENUE, UNRESTRICTED-----	1,012,285	34,297,396
STATE HOMEOWNERS' PROP. TAX RELIEF-----		11,790
STATE SPECIAL SUPPLEMENTAL SUBVENTION-----		2,398,725
COUNTY APPROPRIATION-----		108,997
STATE APPROPRIATION-----		1,873
PHYSICIANS' OFFICES + OTHER RENTALS REV-----		4,077,513
OTHER RETAIL OPERATIONS REVENUE-----		1,873,687
OTHER NONOPERATING REVENUE-----	182	12,950,482
TOTAL NONOPERATING REVENUE-----	\$1,106,216	\$97,234,641
NONOPERATING EXPENSE:		
LOSSES ON SALE OF HOSPITAL PROPERTY-----		\$3,455,125
MAINTENANCE OF RESTRICTED FUNDS-----		
PHYSICIANS' OFFICES & OTHER RENTALS EXP-----		1,239,572
OTHER RETAIL OPERATIONS EXPENSE-----		1,524,300
OTHER NONOPERATING EXPENSE-----		10,959,593
TOTAL NONOPERATING EXPENSE-----		\$17,178,590
NET NONOPERATING REVENUE & EXPENSE-----	\$1,106,216	\$80,056,051
EXTRAORDINARY ITEMS-----		-1,980,243
NET INCOME-----	-\$99,496	\$41,485,345
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION		
FIXED ASSETS		
BALANCE--BEGINNING OF YEAR-----	\$1,707,253	\$2,119,799,267
ADDITIONS-----	360,211	141,216,037
LESS RETIREMENTS-----		39,703,021
ADJUSTMENTS-INCREASE (DECREASE)-----	5,000	-180,882,148
BALANCE--END OF YEAR-----	\$2,072,464	\$2,040,430,135
ACCUMULATED DEPRECIATION		
BALANCE--BEGINNING OF YEAR-----	\$556,401	\$1,013,142,193
DEPRECIATION ACCRUALS-----	134,558	105,230,177
LESS NET CHARGES FOR PLANT RETIRED-----		28,321,329
OTHER ADJUSTMENTS-INCREASE (DECREASE)---	19,192	-85,612,070
BALANCE--END OF YEAR-----	\$710,151	\$1,004,438,971
NET FIXED ASSETS-----	\$1,362,313	\$1,035,991,164

** THIS DISTRICT IS ENGAGED IN OTHER ACTIVITIES. THE FINANCIAL INFORMATION OF THE OTHER ACTIVITIES IS REPORTED ELSEWHERE. SEE INTRODUCTION AND TABLE 3.

Supplemental Information

**Appendix A: Statutory Authorization of
Special Districts in California**

**Appendix B: Number of Special Districts
by Type and Governing Body**

Appendix C: Index by Activity

State Controller's Office Publication List

Acknowledgements

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
1	AIR POLLUTION CONTROL				
1.1	Air Pollution Control Districts	Health and Safety	39000 et seq.		
1.2	Bay Area Pollution Control Law	Health and Safety	40200 et seq.		
1.4	South Coast Air Quality Management District	Health and Safety	40410 et seq.		
1.5	Northern Sierra Air Quality Management District	Health and Safety	40150 et seq.		
2	AIRPORT				
2.1	California Airport District Act	Public Utilities	22001 et seq.	1941	52
2.2	Monterey Peninsula Airport District Act	**			
3	BRIDGE AND HIGHWAY DISTRICT ACT				
3.1	Bridge and Highway District Act	Street and Highways	27000 et seq.		
4	PUBLIC CEMETERY DISTRICTS	Health and Safety	8890 et seq.		
5	COMMUNITY SERVICES				
5.1	Community Services District Law	Government	61000 et seq.		
6	DRAINAGE				
6.1	Drainage Law of 1885	Water*	5-1	1885	158
6.2	Drainage District Act of 1903	Water*	8-1	1903	238
6.3	Knights Landing Ridge Drainage District Law	Water*	21-1	1913	99
6.4	Drainage District Improvement Act of 1919	Water*	31-1	1919	354
6.5	Drainage District Act of 1923	**		1923	102
6.6	County Drainage District Act	Water	56000 et seq.		
7	FIRE PROTECTION DISTRICT LAW OF 1987	Health and Safety	13801 et seq.		
8	FLOOD CONTROL AND WATER CONSERVATION				
8.1	San Diego County Flood Control District Act	Water*	50-1	1966	55
8.2	Flood Control and Flood Water Conservation District Act	Water*	38-1	1931	641
8.3	Alameda County Flood Control and Water Conservation District Act	Water*	55-1	1949	1275
8.4	American River Flood Control District Act	Water*	37-1	1927	808
8.5	Contra Costa County Flood Control and Water Conservation District Act	Water*	63-1	1951	1617
8.6	Del Norte County Flood Control District Act	Water*	72-1	1955	166
8.7	Fresno Metropolitan Flood Control Act	Water*	73-1	1955	503
8.8	Humboldt County Flood Control District Act	Water*	47-1	1945	939
8.9	Lake County Flood Control and Water Conservation District Act	Water*	62-1	1951	1544
8.10	Lassen-Modoc County Flood Control and Water Conservation District Act	Water*	92-1	1959	2127

* Uncodified acts referenced in the Water Code of West's Annotated California Codes

** Uncodified acts referenced in the statutes of California

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
8.11	Los Angeles County Flood Control Act	Water*	28-1	1915	755
8.12	Marin County Flood Control and Water Conservation District Act	Water*	68-1	1953	666
8.13	Mendocino County Flood Control and Water Conservation District Act	Water*	54-1	1949	995
8.14	Monterey County Flood Control and Water Conservation District Act	Water*	52-1	1947	699
8.16	Napa County Flood Control and Conservation District Act	Water*	61-1	1951	1449
8.17	Orange County Flood Control Act	Water*	36-1	1927	723
8.18	Plumas County Flood Control and Waste Conservation District Act	Water*	88-1	1959	2114
8.19	Riverside County Flood Control and Water Conservation District Act	Water*	48-1	1945	1122
8.20	San Benito County Conservation and Flood Control District Act	Water*	70-1	1953	1598
8.21	San Bernardino County Flood Control Act	Water*	43-1	1939	73
8.23	San Joaquin County Flood Control and Water Conservation District Act	Water*	79-1	1956	46
8.24	San Luis Obispo County Flood Control and Water Conservation District Act	Water*	49-1	1945	1294
8.25	San Mateo County Flood Control District Act	Water*	87-1	1959	2108
8.26	Santa Barbara County Flood Control and Water Conservation District Act	Water*	74-1	1955	1057
8.28	Santa Cruz County Flood Control and Water Conservation District Act	Water*	77-1	1955	1489
8.29	Sierra County Flood Control and Water Conservation District Act	Water*	91-1	1959	2123
8.30	Siskiyou County Flood Control and Water Conservation District Act	Water*	89-1	1959	2121
8.31	Solano County Flood Control and Water Conservation District Act	Water*	64-1	1951	1656
8.32	Stanislaus County Flood Control and Water Conservation District Act	Water*	120-1	1981	421
8.33	Tehama County Flood Control and Water Conservation District Act	Water*	82-1	1957	1280
8.34	Ventura County Flood Control Act	Water*	46-1	1944	44
8.35	Yolo County Flood Control and Water Conservation District Act	Water*	65-1	1951	1657
8.36	Tulare County Flood Control District Act	Water*	111-1	1969	1149
8.37	Madera County Flood Control and Water Conservation District Act	Water*	110-100	1983	916
8.38	Colusa County Flood Control and Water Conservation Act	Water*	123-1	1984	926
8.39	Sutter County Flood Control and Water Conservation District Act	Water*	125-1	1984	688
8.40	Placer County Flood Control and Water Conservation District Act	Water*	126-1	1984	689
9	FLOOD CONTROL MAINTENANCE AREAS	Water	12878 et seq.		
10	GARBAGE DISPOSAL				
10.1	Garbage Disposal Districts	Health and Safety	4100 et seq.		

* Uncodified acts referenced in the Water Code of West's Annotated California Codes

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
10.2	Garbage and Refuse Disposal Districts	Health and Safety	4170 et seq.		
11	HARBOR AND PORT				
11.1	Harbor Improvement Districts	Harbors and Navigation	5800 et seq.		
11.2	Harbor Districts	Harbors and Navigation	6000 et seq.		
11.3	Port Districts	Harbors and Navigation	6200 et seq.		
11.4	River Port Districts	Harbors and Navigation	6800 et seq.		
11.5	Small Craft Harbor District Law	Harbors and Navigation	7000 et seq.		
11.6	San Diego Unified Port District Act	**		1962	67
11.7	Humboldt Bay Harbor Recreation and Conservation District Act	**		1970	1283
12	LOCAL HEALTH DISTRICTS				
12.1	Monterey County Special Health Care Authority Act	Health and Safety	880 et seq.		
12.2	Santa Barbara County Health Care Authority Act	Health and Safety	1170 et seq.		
13	JOINT HIGHWAY DISTRICT ACT.	Health and Safety	1175 et seq.		
14	THE LOCAL HOSPITAL DISTRICT LAW	Streets and Highways	25000 et seq.		
15	MUNICIPAL IMPROVEMENT	Health and Safety	32000 et seq.		
15.2	Montalvo Municipal Improvement District Act	**		1955	549
15.3	Guadalupe Valley Municipal Improvement District Act	**		1959	2037
15.4	Bethel Island Municipal Improvement District Act	**		1960	22
15.5	Embarcadero Municipal Improvement District Act	**		1960	81
15.6	Estero Municipal Improvement District Act	**		1960	82
16	LEVEE				
16.1	Levee District Number One of Sutter County	Water*	1-1	1873	349
16.2	City of Marysville Levee District	Water*		1875	134
16.3	Protection District Act of 1880	Water*	4-1	1880	63
16.5	Levee Districts	Water*	9-1	1905	310
16.7	Sacramento River West Side Levee District	Water*	26-1	1915	361
16.8	Lower San Joaquin Levee District Act	Water*	75-1	1955	1075
16.9	Levee District Law of 1959	Water*	70000 et seq.		
16.10	Brannan-Andrus Levee Maintenance District Act	Water*	106-1	1967	910
17	LIBRARY				
17.1	Library Districts in Unincorporated Towns and Villages	Education	19600 et seq.		
17.2	Library Districts	Education	19400 et seq.		

* Uncodified acts referenced in the Water Code of West's Annotated California Codes

** Uncodified acts referenced in the statutes of California

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
17.3	Union High School District Public Libraries	Education	18301 et seq.		
18	HIGHWAY LIGHTING DISTRICT ACT	Streets and Highways	19000 et seq.		
19	MAINTENANCE DISTRICTS	Streets and Highways	5820 et seq.		
19.1	Open Space Maintenance Districts	Government	50575 et seq.		
19.2	Service Authority for Freeway Emergencies	Streets and Highways	2550 et seq.		
20	MEMORIAL DISTRICTS	Military and Veterans	1170 et seq.		
21	MOSQUITO ABATEMENT DISTRICTS	Health and Safety	2200 et seq.		
22	VEHICLE PARKING DISTRICT LAW OF 1949	Streets and Highways	32500 et seq.		
22.1	VEHICLE PARKING DISTRICT LAW OF 1943	Streets and Highways	31500 et seq.		
23	PEST ABATEMENT DISTRICTS	Health and Safety	2800 et seq.		
24	CITRUS PEST DISTRICT CONTROL ACT	Agricultural	8401 et seq.		
24.1	COTTON PEST ABATEMENT DISTRICT LAW	Agricultural	6051 et seq.		
25	POLICE PROTECTION				
25.1	Police Protection Districts – Unincorporated Towns	Health and Safety	20000 et seq.		
26	RECLAMATION				
26.1	Reclamation Districts	Water	50000 et seq.	1913	194
26.2	Reclamation District No. 10	Water*	24-1	1905	552
26.3	Reclamation District No. 70	Water*	10-1	1877	379
26.4	Reclamation District No. 317	Water*	3-1	1907	213
26.5	Reclamation District No. 800	Water*	12-1	1911	171
26.6	Reclamation District No. 830	Water*	15-1	1911	403
26.7	Reclamation District No. 833	Water*	17-1	1911	100
26.8	Reclamation District No. 900	Water*	14-1	1913	161
26.9	Reclamation District No. 999	Water*	23-1	1911	412
26.10	Reclamation District No. 1000	Water*	19-1	1911	411
26.11	Reclamation District No. 1001	Water*	18-1	1913	100
26.12	Reclamation District No. 1500	Water*	22-1	1913	195
26.13	Reclamation District No. 1600	Water*	25-1	1915	591
26.14	Reclamation District No. 1660	Water*	27-1	1919	338
26.16	Reclamation District No. 2031	Water*	30-1	1955	1573
26.18	Hunters Point Reclamation District Act	Water*	78-1		

* Uncodified acts referenced in the Water Code of West's Annotated California Codes

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
26.19	Union Island Reclamation District No. 1 and 2	Water*	7-1	1903	36
27	RECREATION AND PARK				
27.1	Recreation and Park Districts.....	Public Resources	5780 et seq.		
27.2	Regional Park Districts	Public Resources	5500 et seq.		
27.3	Lake Cuyamaca Recreation and Park District Act.....	**		1961	1654
27.4	Mount San Jacinto Winter Park Authority Act.....	**		1945	1040
27.5	Resort Improvement District Law	Public Resources	13001 et seq.		
27.6	Mountain View Shoreline Regional Park Community Act	**		1969	1109
28	ROAD MAINTENANCE DISTRICTS	Streets and Highways	1550.1 et seq.		
29	PERMANENT ROAD DIVISIONS	Streets and Highways	1160 et seq.		
30	SANITARY				
30.1	Sanitary District Act of 1923.....	Health and Safety	6400 et seq.		
31	COUNTY SANITATION DISTRICTS	Health and Safety	4700 et seq.		
32	SANITATION AND FLOOD CONTROL DISTRICT ACT				
32.1	Vallejo Sanitation and Flood Control District Act of 1952.....	Water*	67-1	1952	17
32.2	Tahoe-Truckee Sanitation Agency District Act of 1971	**		1971	1560
33	SEPARATION OF GRADE DISTRICT ACT	Streets and Highways	8100 et seq.		
34	COUNTY SERVICE AREA LAW	Government	25210.1 et seq.		
35	SEWER AND SEWER MAINTENANCE				
35.1	Community Facilities Law of 1911	Health and Safety	4600 et seq.		
35.2	Sewer Districts in Unincorporated Territory Act.....	Health and Safety	4659 et seq.		
35.3	Sewer Maintenance District Act	Health and Safety	4860 et seq.		
35.4	Fairfield-Suisun Sewer District Act.....	**		1951	303
36	RESOURCE CONSERVATION DISTRICTS				
36.1	Resource Conservation District Act.....	Public Resources	9151 et seq.		
36.2	Tahoe Resource Conservation District Act.....	Public Resources	9951 et seq.	1974	365
37	STORM WATER DRAINAGE AND MAINTENANCE				
37.1	Storm Drain Maintenance District	Water*	42-1	1937	265
37.2	Storm Drainage Maintenance District Act of 1939.....	**		1939	1100
37.3	Storm Water District Act of 1909.....	Water*	13-1	1909	222
37.4	Contra Costa County Storm Drainage District Act.....	Water*	69-1	1953	1532

* Uncodified acts referenced in the Water Code of West's Annotated California Codes

** Uncodified acts referenced in the statutes of California

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
38	TRANSIT				
38.1	Transit District Law	Public Utilities	24501 et seq.		
38.3	San Francisco Bay Area Rapid Transit District Act	Public Utilities	28500 et seq.		
38.4	Stockton Metropolitan Transit District Law	Public Utilities	50000 et seq.		
38.5	Southern California Rapid Transit District Law	Public Utilities	30000 et seq.		
38.7	Marin County Transit District Act of 1964	Public Utilities	70000 et seq.		
38.8	Santa Barbara Metropolitan Transit District Act of 1965	Public Utilities	95000 et seq.		
38.9	Santa Cruz Metropolitan Transit District Act of 1967	Public Utilities	98000 et seq.		
38.10	Santa Clara County Transit District Act	Public Utilities	100000 et seq.		
38.11	Golden Empire Transit District Act	Public Utilities	101000 et seq.		
38.12	Sacramento Regional Transit District Act	Public Utilities	102000 et seq.		
38.13	San Mateo County Transit	Public Utilities	103000 et seq.		
38.14	North San Diego County Transit Development Board	Public Utilities	125000 et seq.		
39	MUNICIPAL UTILITY DISTRICT ACT	Public Utilities	11501 et seq.		
40	PUBLIC UTILITY				
40.1	The Public Utility District Act	Public Utilities	15501 et seq.		12
40.3	Olivehurst Public Utility District Act	Water*	56-1	1950	
40.4	Donner Summit Public Utility District Act	Water*	58-1	1950	15
41	CALIFORNIA WATER DISTRICT LAW	Water	34000 et seq.		
42	COUNTY WATER DISTRICT LAW	Water	30000 et seq.		
43	METROPOLITAN WATER DISTRICT ACT	Water*	109-1	1969	209
44	MUNICIPAL WATER DISTRICT ACT OF 1911	Water	71000 et seq.		
45	WATER AGENCY OR AUTHORITY				
45.1	Alpine County Water Agency Act	Water*	102-1	1961	1896
45.2	Amador County Water Agency Act	Water*	95-1	1959	2137
45.3	Antelope Valley East – Kern Water Agency Law	Water*	95-50	1959	2146
45.4	Contra Costa County Water Agency Act	Water*	80-1	1957	518
45.5	Desert Water Agency Law	Water*	100-1	1961	1069
45.6	El Dorado County Water Agency Act	Water*	96-1	1959	2139
45.7	Kern County Water Agency Act	Water*	99-1	1961	1003
45.8	Mariposa County Water Agency Act	Water*	85-1	1959	2036

* Uncodified acts referenced in the Water Code of West's Annotated California Codes

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
45.9	Mojave Water Agency Law	Water*	97-1	1959	2146
45.10	Nevada County Water Agency Act.....	Water*	90-1	1959	2122
45.11	Orange County Water District Act	Water*	40-1	1933	924
45.12	Placer County Water Agency Act.....	Water*	81-1	1957	1234
45.13	Sacramento County Water Agency Act.....	Water*	66-1	1952	10
45.14	San Geronimo Pass Water Agency Law	Water*	101-1	1961	1435
45.15	Santa Barbara County Water Agency Act	Water*	51-1	1945	1501
45.16	Shasta County Water Agency Act.....	Water*	83-1	1957	1512
45.17	Sutter County Water Agency Act	Water*	86-1	1959	2088
45.18	Yuba County Water Agency Act.....	Water*	84-1	1959	788
45.19	County Water Authority Act.....	Water*	45-1	1943	545
45.20	Monterey Peninsula Water Management Act	Water*	118-1	1977	527
45.21	Yuba-Bear River Basin Authority Act	Water*	93-1	1959	2131
45.22	Cresline-Lake Arrowhead Water Agency Act	Water*	104-1	1962	40
45.23	Castaic Lake Water Agency Law	Water*	9099B	1962	28
45.25	Bighorn Mountain Water Agency Act	Water*	9099D	1969	1175
45.26	Sonoma County Water Agency Act.....	Water*	7757	1949	994
45.27	Santa Clara Valley Water District Act.....	Water*	7335	1973	56
45.28	North Delta Water Agency Act	Water*	115-1	1973	283
45.29	South Delta Water Agency Act.....	Water*	116-1	1973	1089
45.30	Central Delta Water Agency Act	Water*	115-1	1973	1133
45.31	Tuolumne County Water Agency Act	Water*	113-1	1969	1236
45.32	Pajaro Valley Water Management Agency Act.....	Water*	124-1	1984	257
45.33	Ojai Basin Groundwater Management Agency Act.....	Water*	131-101	1991	750
46	WATER CONSERVATION				
46.2	Kings River Conservation District Act.....	Water*	59-1	1951	931
46.3	Water Conservation Act of 1927	Water*	34-1	1927	91
46.4	Water Conservation Act of 1931	Water	74000 et seq.		
47	WATER REPLENISHMENT DISTRICT ACT	Water	60000 et seq.		
48	CALIFORNIA WATER STORAGE DISTRICT LAW	Water	39000 et seq.		
49	COUNTY WATER WORKS DISTRICT LAW	Water	55000 et seq.		
50	JOINT EXERCISE OF POWERS	Government	6500 et seq.		

* Uncodified acts referenced in the Water Code of West's Annotated California Codes

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
52	IRRIGATION DISTRICT LAW	Water	20500 et seq.		
53	TOLL TUNNEL AUTHORITY				
53.1	El Dorado County Toll Tunnel Authority Act	Streets and Highways	31100 et seq.		
53.2	Los Angeles County Toll Tunnel Authority Act	Streets and Highways	31300 et seq.		
54	NONPROFIT CORPORATIONS	Corporation	5000 et seq.		
54.1	Nonprofit Public Benefit Corporations	Corporation	5110 et seq.		

Number of Special Districts by Type and Governing Body

Type Code	Type of Special District	Board of Supervisors	City Council	Other	Total
1	Air Pollution Control	22	—	9	31
2	Airport.....	—	—	9	9
3	Bridge and Highway.....	—	—	1	1
4	Cemetery.....	—	—	253	253
5	Community Services.....	14	5	294	313
6	Drainage	2	—	21	23
7	Fire Protection	36	9	341	386
8	Flood Control and Water Conservation	28	—	11	39
9	Flood Control Maintenance.....	—	—	9	9
10	Garbage Disposal.....	6	—	1	7
11	Harbor and Port	—	1	12	13
12	Health.....	—	—	3	3
13	Joint Highway	—	—	1	1
14	Hospital	1	—	76	77
15	Municipal Improvement.....	—	2	3	5
16	Levee	—	—	15	15
17	Library	—	—	13	13
18	Highway Lighting	140	5	—	145
19	Maintenance	235	20	3	258
20	Memorial.....	—	—	27	27
21	Mosquito Abatement.....	—	—	47	47
22	Parking	2	19	4	25
23	Pest Control.....	1	—	6	7
24	Citrus Pest Control.....	—	—	8	8
25	Police Protection.....	—	—	3	3
26	Reclamation	—	—	152	152
27	Recreation and Park.....	13	3	94	110
28	Road Maintenance.....	3	—	—	3
29	Permanent Road Division	56	—	1	57
30	Sanitary	2	3	71	76
31	County Sanitation	40	8	43	91
32	Sanitation and Flood Control	—	—	2	2
33	Separation of Grade	—	—	1	1
34	County Service Area.....	897	—	—	897
35	Sewer and Sewer Maintenance	11	12	1	24
36	Resource Conservation	1	—	98	99
37	Storm Water Drainage and Maintenance	42	2	5	49
38	Transit	1	—	12	13
39	Municipal Utility.....	—	—	5	5
40	Public Utility.....	—	—	54	54
41	California Water.....	—	—	141	141
42	County Water.....	4	—	170	174
43	Metropolitan Water	—	—	1	1
44	Municipal Water.....	—	1	39	40
45	Water Agency or Authority.....	9	—	21	30
46	Water Conservation	—	—	13	13
47	Water Replenishment	—	—	2	2
48	Water Storage	—	—	8	8
49	County Waterworks	24	2	8	34
50	Joint Exercise of Powers.....	11	74	590	675
52	Irrigation	1	1	95	97
53	Toll Tunnel Authority.....	1	—	—	1
54	Nonprofit Corporation	1	21	203	225
Totals.....		1,604	188	3,000	4,792

Index by Activity

The chart below lists the activity codes used by the California State Controller's Office in identifying the type of function a district performs. The activity code at the far left matches the activity code identified in Table 3 as "functions performed" and is useful in locating data for a particular district. The publication table identifies the data table where transactions for that activity can be found.

Activity Code	Activity Category	Publication Tables											
		13	14	15	16	17	18	19	20	21	22	23	24
	Non-Enterprise Activities												
01	Air Pollution Control.....	X	X		X								
02	Ambulance Service	X	X		X								
03	Cemetery	X	X		X								
04	Drainage and Drainage Maintenance	X	X		X	X							
05	Fire Protection.....	X	X		X	X							
06	Flood Control and Water Conservation.....	X	X		X	X							
07	Health	X	X		X								
08	Land Reclamation and Levee Maintenance.....	X	X		X	X							
09	Library Services	X	X		X	X							
10	Lighting and Lighting Maintenance	X	X		X								
11	Local and Regional Planning or Development	X	X		X	X							
12	Memorial	X	X		X								
13	Parking.....	X	X		X								
14	Pest Control	X	X		X								
15	Police Protection and Personal Safety.....	X	X		X								
16	Recreation and Park.....	X	X		X	X							
17	Soil Conservation	X	X		X								
18	Street and Roads – Construction and Maintenance.....	X	X		X	X							
19	Television Translator Station Facilities	X											
20	Underground Electric and Communication Facilities.....	X	X										
22	Animal Control.....	X	X										
23	Self-Insurance	X	X		X								
24	Financing and Constructing.....			X									
25	Governmental Services	X	X		X								
	Enterprise Activities												
51	Airport				X		X						
52	Electric				X	X		X					
53	Harbor and Port.....				X				X				
54	Hospital				X	X							X
55	Transit.....				X					X			
56	Waste Disposal				X	X					X		
57	Water				X	X						X	

State Controller's Office Publication List

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at www.sco.ca.gov.

Division of Accounting and Reporting

Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

School Districts Annual Report

Special Districts Annual Report

Streets and Roads Annual Report

Supplemental Law Enforcement Services Fund Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

**Mail request to: Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, California 94250
Phone: (916) 445-5153**

Division of Audits

Annual Financial Report of California K-12 Schools

**Mail request to: Division of Audits
Financial Audits Bureau
P. O. Box 942850
Sacramento, California 94250
Phone: (916) 324-8907**

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