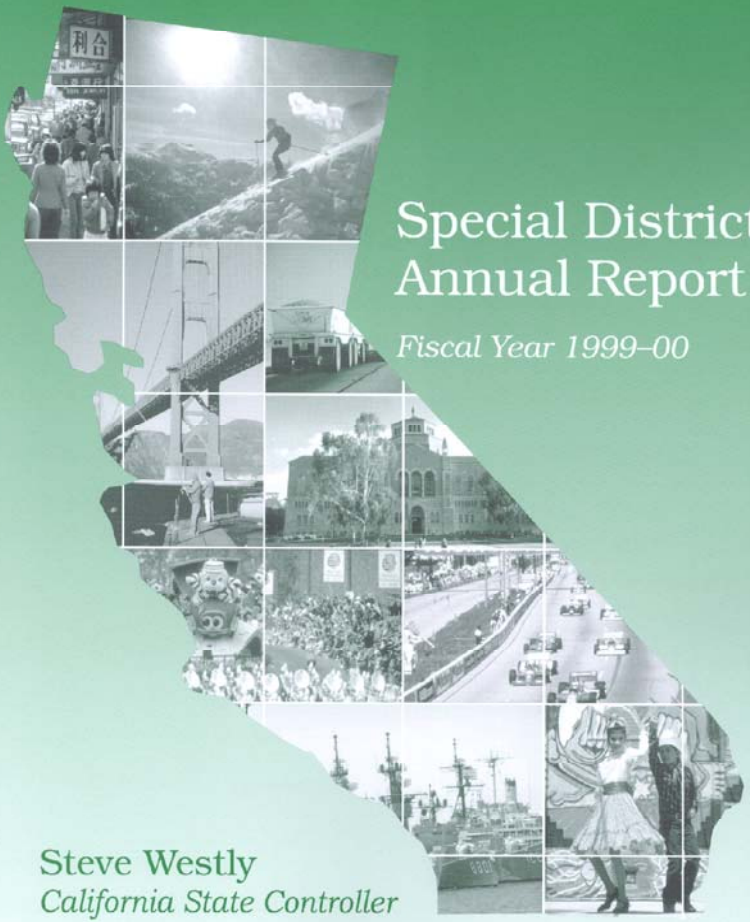
State of California



Special Districts Annual Report

Fiscal Year 1999–00

Steve Westly
California State Controller

STEVE WESTLY
California State Controller

April 3, 2003

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

I am pleased to present the 50th edition of the *Special Districts Annual Report,* for the fiscal year ended June 30, 2000.

This report provides comprehensive data on the financial transactions of 4,741 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, total expenditures by special districts totaled $19.0 billion in fiscal year 1999-00.

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, exempt 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. Additionally, my office is taking progressive actions to improve the timeliness and availability of this report.

Sincerely,

Steve Westly

STEVE WESTLY
California State Controller

Contents

INTRODUCTION iii

Publication Organization iv
Locating Data for a Special District iv
Special Districts That Failed to File v
Governing Body vi
Special District Trends vi
Activity Codes vi
Revenues vii
Expenditures viii
Long-Term Indebtedness ix
Taxation x
Appropriations Limit xi
Non-Enterprise Transactions xii
Enterprise Activities xv

FINANCIAL SECTION

TAX INFORMATION

Table 1. Summary by County – General Information and General Purpose Data, Fiscal Year 2000-01 2
Table 2. Summary by Type – General Information and General Purpose Data, Fiscal Year 2000-01 3
Table 3. Detail by County – General Information and Detail Tax Information, Fiscal Year 2000-01 4
Table 4. Detail by County – Appropriations Limit and Total Annual Appropriations Subject to the Limit, Fiscal Year 1999-00 92

SUMMARY BY COUNTY

Table 5. Non-Enterprise Activities – General Purpose Transactions and Changes in General Fixed Assets, Fiscal Year 1999-00 101
Table 6. Non-Enterprise Activities – Long-Term Indebtedness Transactions and Debt Service Transactions, Fiscal Year 1999-00 107
Table 7. All Activities – Outstanding Long-Term Indebtedness, Fiscal Year 1999-00 113
Table 8. All Activities – Total Future Lease-Obligation Payments and Outstanding Special Assessment Act Bonds, Fiscal Year 1999-00 119

SUMMARY BY ACTIVITY

Table 9. Non-Enterprise Activities – General Purpose Transactions and Changes in General Fixed Assets, Fiscal Year 1999-00 123

Table 10. Non-Enterprise Activities – Long-Term Indebtedness Transactions and Debt Service Transactions, Fiscal Year 1999-00 126
Table 11. All Activities – Outstanding Long-Term Indebtedness, Fiscal Year 1999-00..... 129
Table 12. All Activities – Total Future Lease-Obligation Payments and Outstanding Special Assessment Act Bonds, Fiscal Year 1999-00. 131

SPECIAL DISTRICT DETAIL

Non-Enterprise Activity

Table 13. Non-Enterprise Activities – General Purpose Transactions and Changes in General Fixed Assets, Fiscal Year 1999-00..... 132
Table 14. Non-Enterprise Activities – Long-Term Indebtedness Transactions and Debt Service Transactions, Fiscal Year 1999-00 427
Table 15. Financing or Constructing Facilities – Outstanding Long-Term Indebtedness, Fiscal Year 1999-00 481
Table 16. All Other Activities – Outstanding Long-Term Indebtedness, Fiscal Year 1999-00..... 500
Table 17. All Activities – Total Future Lease-Obligation Payments and Outstanding Special Assessment Act Bonds, Fiscal Year 1999-00..... 578

Enterprise Activity

Table 18. Airport – Operating Statement and Changes in Fixed Assets and Accumulated Depreciation, Fiscal Year 1999-00 587
Table 19. Electric Utility – Operating Statement and Changes in Fixed Assets and Accumulated Depreciation, Fiscal Year 1999-00 590
Table 20. Harbor and Port – Operating Statement and Changes in Fixed Assets and Accumulated Depreciation, Fiscal Year 1999-00 597
Table 21. Transit – Operating Statement and Changes in Fixed Assets and Accumulated Depreciation, Fiscal Year 1999-00 599
Table 22. Waste Disposal – Operating Statement and Changes in Fixed Assets and Accumulated Depreciation, Fiscal Year 1999-00 606
Table 23. Water Utility – Operating Statement and Changes in Fixed Assets and Accumulated Depreciation, Fiscal Year 1999-00 664
Table 24. Hospital – Statement of Income of Unrestricted Fund and Changes in Fixed Assets and Accumulated Depreciation, Fiscal Year 1999-00 750

SUPPLEMENTAL INFORMATION

Appendix A. Statutory Authorization of Special Districts in California 759
Appendix B. Number of Special Districts by Type and Governing Body..... 767
Appendix C. Index by Activity 769
State Controller's Office Publication List..... 771
Acknowledgements 772

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 1999-00 fiscal year, as reported to the California State Controller by 4,741 special districts in California. Special districts may have different ending fiscal periods. This publication includes data for fiscal periods that end between July 1, 1999, and June 30, 2000. 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 exempt 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 764; 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.

Special Districts That Failed to File

For the 1999-00 fiscal year, the following 24 special districts failed to file their reports.

Adelanto Public Utility Authority
Alderpoint County Water District
Anderson Valley Cemetery District
Anderson Valley Community Services District
Avenal Healthcare
Central San Joaquin Financing Authority
Donner Summit Public Utility District
El Dorado County Resource Conservation District
El Rancho Simi Pioneer Cemetery District
Goshen Community Services District
Greater Hayfork Valley Park and Recreation District
Guadalupe Coyote Resource Conservation District
Manton Cemetery District
Municipal Improvement Corporation of Los Angeles
Northern California Community College Pool
Ocotillo Fire Protection District
Parker Dam Recreation and Park District
Placerville Municipal Sewer District No. 1
Placerville Municipal Sewer District No. 2
Richgrove Community Services District
San Bernardino County Desert Airport, Inc.
Southern California International Airport Authority
Volta Community Services District
Western Nevada County Fire Agency

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

Governing Board	Number of Special Districts
Board of Supervisors	1,570
City Council	193
Special District Elected or Appointed	2,978
Total Number of Special Districts	**4,741**

Special District Trends

There was a net decrease of 51 special districts reporting financial transactions to the California State Controller's Office during the 1999-00 fiscal year. This was because dissolutions and consolidations outnumbered the formation of new special districts.

Figure 2 indicates the trend in the number of special districts over the last five years. JPAs and nonprofit corporations comprise approximately 18.9% of all special districts.

Figure 2

Special District Five-Year Trend

Fiscal Year	JPAs and Nonprofit Corporations	Other Special Districts	Total Number of Special Districts
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**
1999-00	897	3,844	**4,741**

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 1999-00 fiscal year, special districts reported revenues totaling $21.3 billion. Figures 3 and 5 summarize special district revenues for the last five fiscal years.

Figure 3

Special District Revenues
(Amounts in thousands)

	1999-00	1998-99	1997-98	1996-97	1995-96
Non-Enterprise					
General Purpose	$ 5,574,505	$ 5,125,431	$ 4,708,089	$ 4,451,898	$ 4,240,134
Long-Term Indebtedness	197,016	117,786	48,672	84,098	108,344
Debt Service	51,273	180,832	82,703	57,903	72,884
Total Non-Enterprise	**5,822,794**	**5,424,049**	**4,839,464**	**4,593,899**	**4,421,362**
Enterprise					
Airport	196,319	196,035	169,832	177,817	139,489
Electric	2,454,284	2,427,238	2,257,151	2,086,526	1,903,492
Harbor and Port	156,359	139,368	139,878	128,018	118,343
Transit	2,789,171	2,666,668	2,436,727	2,335,396	2,154,033
Waste Disposal	2,603,956	2,340,996	2,278,500	2,120,859	2,036,872
Water Utility	5,574,353	4,981,447	4,802,121	4,695,776	4,655,978
Hospital	1,730,276	1,713,432	1,739,485	1,835,003	1,950,167
Total Enterprise	**15,504,718**	**14,465,184**	**13,823,694**	**13,379,395**	**12,958,374**
Total	**$ 21,327,512**	**$ 19,889,233**	**$ 18,663,158**	**$ 17,973,294**	**$ 17,379,736**

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 1999-00 fiscal year were $19.0 billion. Figures 4 and 5 summarize special district expenditures for the last five fiscal years.

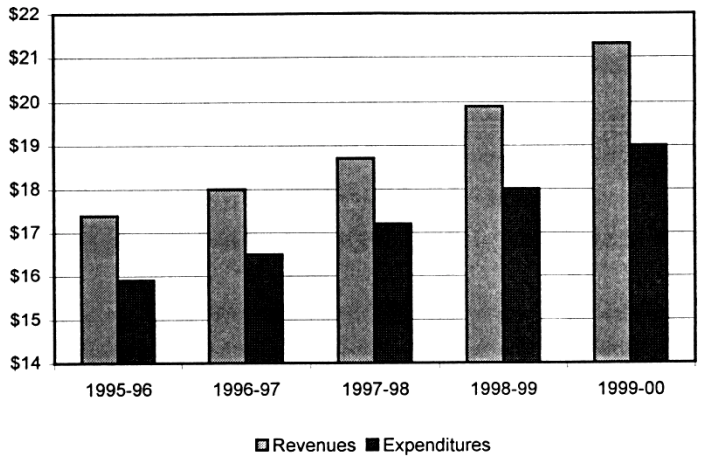
Figure 4

Special District Expenditures
(Amounts in thousands)

	1999-00	1998-99	1997-98	1996-97	1995-96
Non-Enterprise					
General Purpose	$ 5,128,662	$ 4,916,430	$ 4,411,903	$ 4,116,436	$ 4,052,084
Long-Term Indebtedness	63,603	56,511	83,322	81,153	64,209
Debt Services	180,326	156,412	167,781	163,096	151,903
Total Non-Enterprise	**5,372,591**	**5,129,353**	**4,663,006**	**4,360,685**	**4,268,196**
Enterprise					
Airport	129,123	117,214	113,450	105,636	91,056
Electric	2,308,496	2,293,003	2,164,351	2,113,406	1,889,090
Harbor and Port	137,292	138,783	116,665	106,400	116,129
Transit	3,115,239	2,910,415	2,732,722	2,573,849	2,485,887
Waste Disposal	1,899,129	1,815,504	1,749,895	1,624,624	1,745,222
Water Utility	4,315,060	4,003,062	3,970,396	3,833,745	3,421,011
Hospital	1,713,896	1,669,967	1,673,301	1,783,657	1,895,165
Total Enterprise	**13,618,235**	**12,947,948**	**12,520,780**	**12,141,317**	**11,643,560**
Total	**$ 18,990,826**	**$ 18,077,301**	**$ 17,183,786**	**$ 16,502,002**	**$ 15,911,756**

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)

	1999-00	1998-99	1997-98	1996-97	1995-96
General Obligation Bonds	$ 2,025,890	$ 2,219,277	$ 2,407,550	$ 2,433,078	$ 2,680,088
Revenue Bonds	18,358,596	18,284,818	17,731,524	16,501,897	16,760,025
Federal Contracts	548,038	538,594	535,067	540,992	526,236
State Contracts	672,804	625,766	595,399	570,154	553,747
Time Warrants	154,167	157,050	219,313	179,592	9,468
Other Long-Term Debt	5,927,709	5,178,649	4,890,396	5,128,718	5,253,664
Total	**$ 27,687,204**	**$ 27,004,154**	**$ 26,379,249**	**$ 25,354,431**	**$ 25,783,228**

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

Figure 7

Debt Issuance by Type of Debt
(Amounts in thousands)

	1999-00	1998-99	1997-98	1996-97	1995-96
General Obligation Bonds	$ 16,832	$ 322,786	$ 156,346	$ 121,913	$ 164,666
Revenue Bonds	1,436,545	2,142,627	3,424,512[1]	1,077,658	2,361,819
Federal Contracts	26,626	18,906	19,697	20,819	16,795
State Contracts	82,939	51,936	42,524	51,596	82,474
Time Warrants	887,194	722,471	862,236[2]	2,224	1,111
Other Long-Term Debt	966,790	755,564	747,102	327,341	395,526
Total	**$ 3,416,926**	**$ 4,014,290**	**$ 5,252,417**	**$ 1,601,551**	**$ 3,022,391**

[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 million, $374.5 million, $868.7 million, $750.0 million, and $466.6 million, respectively.

[2] In the 1997-98 fiscal year, East Bay Municipal Utility District reported time warrant issuances 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 created by local governments for the purpose of serving as a financing agency for capital 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 local governments 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 local government (i.e., city, county, school district, or special district) that exercises management or oversight responsibilities for 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 771 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 XIIIA to the State Constitution. Article XIIIA was designed to limit the amount of ad valorem property taxes levied. In 1999-00, property tax revenues amounted to $2.6 billion, a 1.9% increase from the 1998-99 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)

	1999-00	1998-99	1997-98	1996-97	1995-96
Non-Enterprise					
General Purpose	$ 1,719,313	$ 1,625,724	$ 1,536,472	$ 1,421,595	$ 1,433,456
Debt Service	35,038	35,218	43,459	36,573	30,817
Enterprise	815,580	862,220	782,276	765,962	760,500
Total	**$ 2,569,931**	**$ 2,523,162**	**$ 2,362,207**	**$ 2,224,130**	**$ 2,224,773**

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 XIIIB to the State Constitution. Article XIIIB 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 XIIIB 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)

	1998-99	Percent of Total	1999-00	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Taxes and Assessments	$ 1,625,724	31.72%	$ 1,719,313	30.84%	5.76 %
Licenses and Permits	130,690	2.55	143,098	2.57	9.49
Fines, Forfeits, and Penalties	13,956	0.28	16,150	0.29	15.73
Revenue From Use of Money and Property					
Interest	238,898	4.66	234,909	4.21	(1.67)
Rents, Concessions, and Royalties	68,396	1.33	106,392 [3]	1.91	55.55
Aid From Governmental Agencies					
State	234,165	4.57	283,615	5.09	21.12
Federal	146,086	2.85	196,472	3.52	34.49
Other Governmental Agencies	148,766	2.90	171,790	3.08	15.48
Charges for Current Services [1]	2,281,863	44.52	2,405,251	43.15	5.41
Other Revenues	236,887	4.62	297,515	5.34	25.59
Total Revenues	**5,125,431**	**100.00%**	**5,574,505**	**100.00%**	**8.76**
Expenditures					
Salaries and Employee Benefits	1,581,302	32.16	1,688,683	32.93	6.79
Services and Supplies [2]	2,967,032	60.35	3,069,821	59.86	3.46
Fixed Assets	251,253	5.11	244,415	4.77	(2.72)
Other Expenditures	116,843	2.38	125,743	2.44	7.62
Total Expenditures	**4,916,430**	**100.00%**	**5,128,662**	**100.00%**	**4.32**
Revenues Over Expenditures	**$ 209,001**		**$ 445,843**		**113.32 %**

[1] This includes $1.3 billion and $1.5 billion for fiscal years 1998-99 and 1999-00, respectively, attributed to the self-insurance activity of various districts.

[2] This includes $1.5 billion and $1.5 billion for fiscal years 1998-99 and 1999-00, respectively, attributed to the self-insurance activity of various districts.

[3] The increase is attributed to the San Diego Convention Center Corporation, Inc., reporting $20.9 million, the City of San Francisco Uptown Parking Corporation reporting $17.6 million, and the City of San Francisco Downtown Parking Corporation reporting $10.2 million.

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 accounted for in the capital projects category.

Figure 10

Capital Projects Transactions
(Amounts in thousands)

	1998-99	Percent of Total	1999-00	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	69,318	58.85	179,233 [1]	90.97	158.57
Interest	13,468	11.43	17,783	9.03	32.04
Total Proceeds	**117,786**	**100.00%**	**197,016**	**100.00%**	**67.27**
Expenditures					
Fixed Assets	38,667	68.42	46,487	73.09	20.22
Other	17,844	31.58	17,116	26.91	(4.08)
Total Expenditures	**56,511**	**100.00%**	**63,603**	**100.00%**	**12.55**
Proceeds Over Expenditures	**$ 61,275**		**$ 133,413**		**117.73 %**

[1] The increase is attributed to the Santa Clara Valley Water District reporting $83.1 million, the Mid-Peninsula Regional Open Space District reporting $28.4 million, and the Pajero Valley Water Management Agency reporting $19.3 million.

Debt Service Transactions

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

Figure 11

Debt Service Transactions
(Amounts in thousands)

	1998-99	Percent of Total	1999-00	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Taxes and Assessments	$ 35,218	19.48%	$ 35,038	68.34 %	(0.51)%
Revenue From Use of Money and Property					
Interest	3,465	1.92	7,325 [2]	14.29	111.40
Rents and Concessions	307	0.17	243	0.47	(20.85)
Aid From Governmental Agencies					
State	164	0.09	187	0.36	14.02
Federal	1	—	—	—	(100.00)
Other Governmental Agencies	7,118	3.94	8,097	15.79	13.75
Charges for Current Services	525	0.29	531	1.04	1.14
Other Revenues	134,034 [1]	74.11	(148)	(0.29)	(100.11)
Total Revenues	**180,832**	**100.00%**	**51,273**	**100.00 %**	**(71.65)**
Expenditures					
Interest Expense	62,710	40.09	66,918	37.11	6.71
Redemption of Bonds					
General Obligation	23,015	14.71	23,270	12.90	1.11
Revenue	4,561	2.92	4,408	2.44	(3.35)
Retirement of Other Long-Term Debt					
State	1,473	0.94	441	0.24	(70.06)
Federal	1,471	0.94	1,562	0.87	6.19
Other Governmental Agencies	239	0.16	600 [3]	0.33	151.05
Time Warrants	—	—	—	—	—
Other Expenditures	62,943	40.24	83,127	46.11	32.07
Total Expenditures	**156,412**	**100.00%**	**180,326**	**100.00 %**	**15.29**
Revenues Under Expenditures	**$ 24,420**		**$ (129,053)**		**(628.47)%**

[1] The decrease is attributed to the East Bay Regional Park District reporting $132.0 million in proceeds of refunding long-term debt.

[2] The increase is attributed to the Sonoma County Water District reporting $3.3 million.

[3] The Increase is attributed to the Rancho Simi Recreation and Park District reporting $0.4 million and the Santa Maria Valley Water Conservation District reporting $0.2 million.

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

Eighteen special districts reported airport enterprise activity. These special districts reported operating revenues of $121.1 million and operating expenses of $112.4 million, resulting in overall operating income of $8.7 million. Non-operating revenues amounted to $75.2 million, while non-operating expenses amounted to $16.8 million, resulting in a net income of $67.2 million.

Figure 12

Airport Enterprise Activity
(Amounts in thousands)

	1998-99	Percent of Total	1999-00	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Landing Fees	$ 16,727	14.95%	$ 19,850	16.39%	18.67 %
Airport Storage Fees	1,403	1.26	1,452	1.20	3.49
Fuel Flowage Fees	2,206	1.97	2,518	2.08	14.14
Concessions	36,377	32.52	38,370	31.68	5.48
Rents and Leases	36,754	32.85	37,831	31.24	2.93
Sales and Services	16,372	14.64	18,441	15.23	12.64
Other Revenues	2,029	1.81	2,641	2.18	30.16
Total Operating Revenues	**111,868**	**100.00%**	**121,103**	**100.00%**	**8.26**
Operating Expenses					
Administration	28,714	27.24	28,113	25.02	(2.09)
Maintenance and Operation					
Landing Areas	10,778	10.23	12,375	11.01	14.82
Terminal Buildings	21,932	20.81	25,892	23.04	18.06
Other Buildings	7,913	7.51	8,304	7.39	4.94
General Shop and Equipment	1,610	1.53	1,800	1.60	11.80
Cost of Sales and Services	4,872	4.62	5,919	5.27	21.49
Depreciation and Amortization	29,584	28.06	29,967	26.67	1.29
Total Operating Expenses	**105,403**	**100.00%**	**112,370**	**100.00%**	**6.61**
Operating Income	**6,465**		**8,733**		**35.08**
Non-Operating Revenues					
Interest	5,404	6.42	5,042	6.70	(6.70)
Rents, Leases, and Franchises	1,810	2.15	2,335	3.11	29.01
Taxes and Assessments	3,675	4.37	3,897	5.18	6.04
Other Governmental Agencies	1,742	2.07	2,074	2.76	19.06
Other Non-Operating Revenues	71,536	84.99	61,868	82.25	(13.51)
Total Non-Operating Revenues	**84,167**	**100.00%**	**75,216**	**100.00%**	**(10.63)**
Non-Operating Expenses					
Interest	7,062	59.79	7,644	45.63	8.24
Other Non-Operating Expenses	4,749	40.21	9,109 [1]	54.37	91.81
Total Non-Operating Expenses	**11,811**	**100.00%**	**16,753**	**100.00%**	**41.84**
Non-Operating Income	**72,356**		**58,463**		**(19.20)**
Net Income	**$ 78,821**		**$ 67,196**		**(14.75)%**

[1] The increase is attributed to the Burbank Glendale Pasadena Airport Authority reporting $6.0 million and the San Diego Unified Port reporting $2.0 million.

Electric Enterprise Activity

Sixty-two special districts reported electric enterprise activity. These special districts reported operating revenues of $2.2 billion and operating expenses of $1.7 billion, resulting in an operating income of $535.0 million. Non-operating revenues amounted to $247.6 million, while non-operating expenses amounted to $636.8 million, resulting in a net income of $145.8 million.

Figure 13

Electric Enterprise Activity
(Amounts in thousands)

	1998-99	Percent of Total	1999-00	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Sale of Electric Energy					
Residential	$ 539,830	25.74%	$ 554,822	25.14 %	2.78 %
Business and Industrial	589,761	28.12	606,758	27.50	2.88
Rural	20,257	0.97	21,673	0.98	6.99
Sales to Public Authorities	34,357	1.64	35,597	1.61	3.61
Sales for Resale	814,954	38.86	884,485	40.08	8.53
Interdepartmental	9,342	0.45	6,970	0.32	(25.39)
Other	33,382	1.59	19,519	0.88	(41.53)
Other Electric Revenues	55,185	2.63	76,865	3.49	39.29
Total Operating Revenues	**2,097,068**	**100.00%**	**2,206,689**	**100.00 %**	**5.23**
Operating Expenses					
Production					
Purchased Power	685,970	43.40	732,005	43.79	6.71
All Other Purchased Power	109,657	6.94	108,283	6.48	(1.25)
Transmission	45,328	2.87	45,530	2.72	0.45
Distribution	70,177	4.44	80,248	4.80	14.35
Customer Accounts	63,202	4.00	67,693	4.05	7.11
Administration and General	118,223	7.48	125,123	7.48	5.84
Depreciation and Amortization	450,693	28.51	465,735	27.86	3.34
Other Operating Expenses	37,345	2.36	47,074	2.82	26.05
Total Operating Expenses	**1,580,595**	**100.00%**	**1,671,691**	**100.00 %**	**5.76**
Operating Income	**516,473**		**534,998**		**3.59**
Non-Operating Revenues					
Interest	156,491	47.40	138,907	56.10	(11.24)
Rents, Leases, and Franchises	154	0.05	179	0.07	16.23
Taxes and Assessments	77,647	23.52	24,664	9.96	(68.24)
Other Governmental Agencies	461	0.13	784	0.32	70.07
Other Non-Operating Revenues	95,417	28.90	83,061	33.55	(12.95)
Total Non-Operating Revenues	**330,170**	**100.00%**	**247,595**	**100.00 %**	**(25.01)**
Non-Operating Expenses					
Interest	521,733	73.24	497,611	78.14	(4.62)
Other Non-Operating Expenses	190,675	26.76	139,194	21.86	(27.00)
Total Non-Operating Expenses	**712,408**	**100.00%**	**636,805**	**100.00 %**	**(10.61)**
Non-Operating Loss	**(382,238)**		**(389,210)**		**1.82**
Net income (Loss)	**$ 134,235**		**$ 145,788**		**8.61 %**

Harbor and Port Enterprise Activity

Fourteen special districts reported harbor and port enterprise activity. These special districts reported operating revenues of $127.8 million and operating expenses of $117.4 million, resulting in an operating income of $10.3 million. Non-operating revenues amounted to $28.6 million, while non-operating expenses amounted to $19.8 million, resulting in a net income of $19.1 million.

Figure 14

Harbor and Port Enterprise Activity
(Amounts in thousands)

	1998-99	Percent of Total	1999-00	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Marine					
Dockage	$ 4,488	3.98%	$ 4,788	3.75%	6.68 %
Wharfage	15,905	14.12	17,979	14.07	13.04
Storage, Demurrage, and Space Rental	7,291	6.47	8,256	6.46	13.24
Loading and Unloading	3,847	3.41	3,912	3.06	1.69
Service Charges – Bulkloader	1,086	0.96	807	0.63	(25.69)
Service Charges – Cargo	770	0.68	770	0.60	—
Stevedoring	2,620	2.33	2,929	2.29	11.79
Other Sales and Services	7,035	6.25	7,880	6.17	12.01
Harbor					
Slip Rentals	10,906	9.68	10,473	8.20	(3.97)
Launching Charges	194	0.18	333	0.26	71.65
Fuel Sales	—	—	116 [1]	0.09	100.00
Rents and Concessions	53,043	47.09	60,376	47.25	13.82
Other Sales and Services	5,467	4.85	9,151	7.17	67.39
Total Operating Revenues	**112,652**	**100.00%**	**127,770**	**100.00%**	**13.42**
Operating Expenses					
Operating and Security	48,295	41.93	50,061	42.62	3.66
Maintenance	14,587	12.67	13,367	11.38	(8.36)
Administration and General	23,479	20.38	23,646	20.14	0.71
Depreciation and Amortization	28,819	25.02	30,373	25.86	5.39
Total Operating Expenses	**115,180**	**100.00%**	**117,447**	**100.00%**	**1.97**
Operating Income (Loss)	**(2,528)**		**10,323**		**(508.35)**
Non-Operating Revenues					
Interest	13,540	50.68	11,636	40.70	(14.06)
Rents, Leases, and Franchises	315	1.18	475	1.66	50.79
Taxes and Assessments	3,301	12.36	3,556	12.44	7.72
Other Governmental Agencies	3,095	11.58	4,465	15.62	44.26
Other Non-Operating Revenues	6,465	24.20	8,457	29.58	30.81
Total Non-Operating Revenues	**26,716**	**100.00%**	**28,589**	**100.00%**	**7.01**
Non-Operating Expenses					
Interest	5,075	21.50	5,669	28.57	11.70
Other Non-Operating Expenses	18,528	78.50	14,176	71.43	(23.49)
Total Non-Operating Expenses	**23,603**	**100.00%**	**19,845**	**100.00%**	**(15.92)**
Non-Operating Income	**3,113**		**8,744**		**180.89**
Net Income	**$ 585**		**$ 19,067**		**3,159.32 %**

[1] The increase is attributed to the amount reported by Heritage Ranch Community Services District.

Transit Enterprise Activity

Fifty-seven special districts reported transit enterprise activity. These special districts reported revenues of $2.8 billion and expenses of $3.1 billion, resulting in an operating loss of $326.1 million. The loss on the disposal of fixed assets amounted to $2.6 million. The capital additions to equity amounted to $2.3 billion. The net operating loss and capital additions to equity amounted to $2.0 billion.

Figure 15

Transit Enterprise Activity
(Amounts in thousands)

	1998-99	Percent of Total	1999-00	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Passenger Fares	$ 752,588	28.22%	$ 808,346	28.98%	7.41 %
Charter Revenue	813	0.03	882	0.03	8.49
Auxiliary Transportation Revenues	40,229	1.51	48,558	1.74	20.70
Non-Transportation Revenues	112,184	4.21	135,271	4.85	20.58
Property Tax Revenues	96,802	3.63	61,416	2.20	(36.56)
Sales Tax Revenues	358,734	13.45	378,625	13.57	5.54
Local Cash Grants	1,118,356	41.94	1,111,483	39.85	(0.61)
Local Special Fare Assistance	1,927	0.07	43,844 [1]	1.57	2,175.25
State Cash Grants	64,817	2.43	52,103	1.87	(19.62)
Federal Cash Grants	118,130	4.43	147,415	5.29	24.79
Subsidy –- Other Sectors of Operations	2,088	0.08	1,228	0.05	(41.19)
Total Revenues	**2,666,668**	**100.00%**	**2,789,171**	**100.00%**	**4.59**
Expenses					
Salaries, Wages, and Benefits	1,529,678	52.56	1,550,207	49.75	1.34
Services	206,487	7.09	239,091	7.67	15.79
Materials and Supplies	206,268	7.09	239,743	7.70	16.23
Utilities and Insurance	124,209	4.27	132,133	4.24	6.38
Purchased Transportation	282,079	9.69	326,992	10.50	15.92
Depreciation and Amortization	477,413	16.40	558,474	17.93	16.98
Interest Expenses	52,543	1.81	55,323	1.78	5.29
Other Expenses	31,738	1.09	13,276	0.43	(58.17)
Total Expenses	**2,910,415**	**100.00**	**3,115,239**	**100.00**	**7.04**
Net Transit Loss	**(243,747)**		**(326,068)**		**(33.77)**
Gain (Loss) on Disposal of Fixed Assets	(151)		(2,600)		1,621.85
Total Operating Loss	**(243,898)**		**(328,668)**		**34.76**
Capital Additions to Equity					
Federal Capital Grants	1,106,674	46.86	1,435,147	61.73	29.68
State Grants and Subventions	284,951	12.06	325,542	14.00	14.24
Local Capital Provisions	966,843	40.93	564,156	24.27	(41.65)
Non-Governmental Donations	3,639	0.15	5	—	(99.86)
Total Capital Additions to Equity	**2,362,107**	**100.00**	**2,324,850**	**100.00**	**(1.58)**
Net Operating Loss and Capital Additions to Equity	**$ 2,118,209**		**$ 1,996,182**		**(5.76)%**

[1] The increase is attributed to the Orange County Transportation Authority reporting $42.3 million.

Waste Disposal Enterprise Activity

Five hundred and seventy-five special districts reported waste disposal enterprise activity. These special districts reported operating revenues of $1.6 billion and operating expenses of $1.6 billion, resulting in an operating loss of $33.5 million. Non-operating revenues amounted to $1.1 billion, while non-operating expenses amounted to $314.7 million, resulting in a net income of $704.8 million.

Figure 16

Waste Disposal Enterprise Activity
(Amounts in thousands)

	1998-99	Percent of Total	1999-00	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Service Charges	$ 1,172,138	76.80%	$ 1,212,452	78.17%	3.44 %
Permits and Inspection Fees	8,276	0.54	8,540	0.55	3.19
Connection Fees	156,841	10.28	149,639	9.65	(4.59)
Other Services	101,425	6.65	101,859	6.57	0.43
Sales	87,484	5.73	78,463	5.06	(10.31)
Total Operating Revenues	**1,526,164**	**100.00%**	**1,550,953**	**100.00%**	**1.62**
Operating Expenses					
Sewage Collection	124,156	8.13	147,933	9.34	19.15
Sewage Treatment	436,104	28.57	449,045	28.34	2.97
Sewage Disposal	62,859	4.12	69,685	4.40	10.86
Solid Waste Disposal	157,781	10.34	162,458	10.25	2.96
Administration and General	401,577	26.31	394,171	24.88	(1.84)
Depreciation and Amortization	343,816	22.53	361,150	22.79	5.04
Total Operating Expenses	**1,526,293**	**100.00%**	**1,584,442**	**100.00%**	**3.81**
Operating Income (Loss)	**(129)**		**(33,489)**		**25,860.47**
Non-Operating Revenues					
Annexation Charges	1,482	0.18	3,288 [1]	0.32	121.86
Interest	329,444	40.43	350,757	33.31	6.47
Rents, Leases, and Franchises	8,330	1.02	8,668	0.82	4.06
Taxes and Assessments	190,258	23.35	202,240	19.21	6.30
Other Governmental Agencies	11,961	1.47	12,158	1.15	1.65
Other Non-Operating Revenues	273,357	33.55	475,892 [2]	45.19	74.09
Total Non-Operating Revenues	**814,832**	**100.00%**	**1,053,003**	**100.00%**	**29.23**
Non-Operating Expenses					
Interest	230,768	79.79	208,943	66.40	(9.46)
Other Non-Operating Expenses	58,443	20.21	105,744	33.60	80.94
Total Non-Operating Expenses	**289,211**	**100.00%**	**314,687**	**100.00%**	**8.81**
Non-Operating Income	**525,621**		**738,316**		**40.47**
Net Income	**$ 525,492**		**$ 704,827**		**34.13 %**

[1] The increase is attributed to the Vallecitos Water District reporting $2.2 million.

[2] The increase is attributed to Sacramento Regional County Sanitation reporting $188.5 million and Sacramento County Sanitation No. 1 reporting $41.0 million.

Water Utility Enterprise Activity

Eight hundred and eighty-four special districts reported water utility enterprise activity. These special districts reported operating revenues of $4.2 billion and operating expenses of $3.8 billion, resulting in an operating income of $395.3 million. Non-operating revenues amounted to $1.4 billion, while non-operating expenses amounted to $551.6 million, resulting in a net income of $1.3 billion.

Figure 17

Water Utility Enterprise Activity
(Amounts in thousands)

	1998-99	Percent of Total	1999-00	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Residential Sales	$ 928,008	25.46%	$ 1,034,368	24.87 %	11.46 %
Business Sales	168,759	4.63	166,023	3.99	(1.62)
Industrial Sales	58,104	1.59	60,366	1.45	3.89
Irrigation Sales	412,303	11.31	497,359	11.96	20.63
Sales for Resale	1,405,589	38.57	1,729,595	41.59	23.05
Interdepartmental	7,315	0.21	7,516	0.18	2.75
All Other Water Sales	83,469	2.29	88,294	2.13	5.78
Water Services	580,761	15.94	575,149	13.83	(0.97)
Total Operating Revenues	**3,644,308**	**100.00%**	**4,158,670**	**100.00 %**	**14.11**
Operating Expenses					
Source of Supply					
Water Purchases	1,315,777	38.39	1,562,522	41.52	18.75
Ground Water Replenishments	28,408	0.83	30,093	0.80	5.93
Other Sources of Supply	81,970	2.39	82,973	2.20	1.22
Pumping	159,193	4.64	172,445	4.58	8.32
Water Treatment	167,118	4.88	170,879	4.54	2.25
Transmission and Distribution	325,931	9.51	332,728	8.84	2.09
Customer Accounts	50,540	1.47	55,340	1.47	9.50
Administration and General	623,585	18.19	665,938	17.70	6.79
Depreciation and Amortization	558,609	16.30	585,938	15.57	4.89
Other Operating Expenses	116,390	3.40	104,556	2.78	(10.17)
Total Operating Expenses	**3,427,521**	**100.00%**	**3,763,412**	**100.00 %**	**9.80**
Operating Income	**216,787**		**395,258**		**82.33**
Non-Operating Revenues					
Annexation Charges	2,683	0.20	3,856	0.28	43.72
Interest	397,891	29.76	362,748	25.62	(8.83)
Rents, Leases, and Franchises	26,856	2.01	30,568	2.16	13.82
Taxes and Assessments	456,240	34.12	482,429	34.08	5.74
Other Governmental Agencies	26,332	1.97	20,290	1.43	(22.95)
Other Non-Operating Revenues	427,137	31.94	515,792	36.43	20.76
Total Non-Operating Revenues	**1,337,139**	**100.00%**	**1,415,683**	**100.00 %**	**5.87**
Non-Operating Expense					
Interest	465,706	80.92	440,468	79.85	(5.42)
Other Non-Operating Expenses	109,835	19.08	111,180	20.15	1.22
Total Non-Operating Expenses	**575,541**	**100.00%**	**551,648**	**100.00 %**	**(4.15)**
Non-Operating Income	**761,598**		**864,035**		**13.45**
Net Income	**$ 978,385**		**$ 1,259,293**		**28.71 %**

Hospital Enterprise Activity

Fifty-nine 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 $68.2 million. Non-operating revenues amounted to $99.6 million, non-operating expenses amounted to $15.0 million, and extraordinary items resulted in a loss of $0.1 million. Net income amounted to $16.5 million.

Figure 18

Hospital Enterprise Activity
(Amounts in thousands)

	1998-99	Percent of Total	1999-00	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Daily Hospital Services	$ 810,340	23.43 %	$ 916,715	25.12 %	13.13 %
Ancillary Services					
Ambulatory Services	706,719	20.43	957,407	26.23	35.47
Ancillary Services	1,941,597	56.14	1,775,933	48.65	(8.53)
Gross Patient Revenues	**3,458,656**	**100.00 %**	**3,650,055**	**100.00 %**	**5.53**
Deductions From Revenues					
Provision for Bad Debts	103,605	5.52	98,154	4.72	(5.26)
Medicare Contractual Adjustments	655,676	34.92	885,056	42.60	34.98
Medi-Cal Contractual Adjustments	355,731	18.95	393,898	18.96	10.73
Other Contractual Adjustments	721,435	38.42	655,581	31.56	(9.13)
Charity	17,845	0.95	30,721 [1]	1.48	72.15
Gifts, Subsidies for Indigent Care	(571)	(0.03)	(1,001)	(0.05)	75.31
Other Allowances	23,938	1.27	15,001	0.73	(37.33)
Total Deductions From Revenue	**1,877,659**	**100.00 %**	**2,077,410**	**100.00 %**	**10.64**
Net Patient Revenues	**1,580,997**		**1,572,645**		**(0.53)**
Other Operating Revenues					
Cost Reductions/Minor Recoveries	7,618	21.64	10,169	17.53	33.49
Other Operating Revenues Allocated	26,042	73.98	46,234 [2]	79.68	77.54
Research/Education Revenues	1,540	4.38	1,619	2.79	5.13
Total Other Operating Revenues	**35,200**	**100.00 %**	**58,022**	**100.00 %**	**64.84**
Total Operating Revenues	**1,616,197**		**1,630,667**		**0.90**
Operating Expenses					
Salaries and Employee Benefits	872,341	52.78	902,981	53.15	3.51
Purchased and Professional Services	244,456	14.79	231,575	13.63	(5.27)
Supplies	281,535	17.03	285,191	16.79	1.30
Depreciation	108,396	6.56	107,036	6.30	(1.25)
Leases and Rentals	17,287	1.05	19,513	1.15	12.88
Interest Expense	45,807	2.77	41,608	2.45	(9.17)
Other Operating Expenses	82,966	5.02	111,001	6.53	33.79
Total Operating Expenses	**1,652,788**	**100.00 %**	**1,698,905**	**100.00 %**	**2.79**
Operating Loss	**(36,591)**		**(68,238)**		**86.49**
Non-Operating Revenues	**97,235**		**99,609**		**2.44**
Non-Operating Expenses	**17,179**		**14,991**		**(12.74)**
Extraordinary Items	**(1,980)**		**106**		**(105.35)**
Net Income	**$ 41,485**		**$ 16,486**		**(60.26)%**

[1] The increase is attributed to the Palomar Pomerado Hospital District reporting $14.7 million.

[2] The increase is attributed to the Palomar Pomerado Hospital District reporting $22.9 million.

Financial

Section

TABLE 1. GENERAL INFORMATION AND GENERAL PURPOSE DATA

APPLICABLE TO FISCAL YEAR 2000-01

COUNTY	NUMBER OF DISTRICTS	ASSESSED VALUATION			TAXES ALLOCATED GENERAL OPERATIONS		SPECIAL DISTRICT AUGMENTATION FUND	AMOUNT LEVIED BASED ON AN ASSESSED VALUATION PRIN. & INT. ON LT DEBT		
		SECURED	UNSECURED	TOTAL	SECURED	UNSECURED		SECURED	UNSECURED	TOTAL
1. ALAMEDA	78	$235,936,553,601	$25,711,444,354	$261,647,997,955	$164,192,608	$13,703,361	----------	$485,748,828	$32,992,925	$696,637,722
2. ALPINE	5	----------	----------	----------	304,686	25,805	----------	----------	----------	330,491
3. AMADOR	34	----------	----------	----------	370,197	12,561	----------	----------	----------	382,758
4. BUTTE	147	393,086,790	2,364,213	395,451,003	5,909,883	330,373	----------	317,996	1,747	6,559,999
5. CALAVERAS	63	183,050,717	14,217,323	197,268,040	3,343,343	69,729	----------	228,050	6,561	3,647,683
6. COLUSA	53	----------	----------	----------	1,045,460	77,867	----------	----------	----------	1,123,327
7. CONTRA COSTA	131	19,943,748,997	738,484,416	20,682,233,413	119,438,370	5,661,681	----------	2,042,241	149,151	127,291,443
8. DEL NORTE	26	----------	----------	----------	1,012,704	41,776	----------	----------	----------	1,054,480
9. EL DORADO	71	5,008,288,144	35,179,827	5,043,467,971	27,571,727	783,155	----------	1,237,808	10,558	29,603,248
10. FRESNO	142	1,163,892,537	100,543,971	1,264,436,508	22,661,922	1,553,409	----------	844,083	91,224	25,150,638
11. GLENN	44	----------	----------	----------	891,256	45,753	----------	----------	----------	937,009
12. HUMBOLDT	71	105,951,493	4,543,254	110,494,747	4,372,647	295,698	----------	56,250	2,442	4,727,037
13. IMPERIAL	27	2,275,687,356	9,552,359	2,285,239,715	1,711,770	211,717	----------	2,242,712	2,522	4,168,721
14. INYO	31	1,236,367,560	21,562,067	1,257,929,627	1,184,252	409,569	----------	31,762	353	1,625,936
15. KERN	185	91,791,053,539	4,815,300,828	96,606,354,367	27,383,387	1,072,644	----------	21,783,362	1,363,162	51,602,555
16. KINGS	50	----------	----------	----------	2,458,882	97,053	----------	----------	----------	2,555,935
17. LAKE	64	828,993,873	17,943,773	846,937,646	4,520,541	317,161	----------	257,336	4,791	5,099,829
18. LASSEN	29	7,062,887	380,996	7,443,883	589,380	41,148	----------	3,291	216	634,035
19. LOS ANGELES	263	1,091,681,221,275	44,358,880,316	1,136,040,101,591	375,439,700	21,963,900	----------	98,047,511	5,612,956	501,064,067
20. MADERA	150	----------	----------	----------	2,981,488	99,532	----------	----------	----------	3,081,020
21. MARIN	86	6,280,733,736	253,857,731	6,534,591,467	30,458,942	1,173,498	----------	646,332	23,032	32,301,804
22. MARIPOSA	15	----------	----------	----------	602,711	23,202	----------	----------	----------	625,913
23. MENDOCINO	73	533,449,965	29,422,763	562,872,728	2,411,341	109,226	----------	105,751	9,389	2,635,707
24. MERCED	61	1,150,128,933	82,236,624	1,232,365,557	3,112,686	215,944	----------	108,472	4,168	3,441,270
25. MODOC	45	----------	----------	----------	361,748	12,203	----------	----------	----------	373,951
26. MONO	29	440,059,827	19,217,911	459,277,738	4,386,382	449,138	----------	42,494	8,119	4,886,133
27. MONTEREY	113	10,332,616,633	303,591,134	10,636,207,767	23,848,262	1,261,710	----------	497,365	20,863	25,628,200
28. NAPA	22	144,797,492	3,403,653	148,201,145	1,741,683	77,320	----------	207,083	5,340	2,031,426
29. NEVADA	55	2,128,692,400	29,873,914	2,158,566,314	13,553,221	412,332	----------	300,478	21,144	14,287,175
30. ORANGE	104	52,541,039,763	473,099,123	53,014,138,886	209,051,686	12,508,936	----------	26,322,699	284,061	248,167,382
31. PLACER	75	8,393,387,051	400,353,576	8,793,740,627	22,158,700	777,826	----------	707,247	31,945	23,675,718
32. PLUMAS	54	4,423,371	83,103	4,506,474	2,468,681	83,133	----------	1,713	73	2,553,600
33. RIVERSIDE	195	40,880,603,699	1,358,035,005	42,238,638,704	70,310,461	4,287,673	----------	18,794,265	578,758	93,971,157
34. SACRAMENTO	131	47,480,992,537	3,388,172,795	50,869,165,332	98,966,523	6,037,324	----------	5,870,396	157,063	111,031,306
35. SAN BENITO	48	4,148,901,730	155,750,376	4,304,652,106	1,643,452	71,604	----------	1,495,808	12,792	3,223,656
36. SAN BERNARDINO	154	49,277,049,431	1,557,577,076	50,834,626,507	108,373,915	6,159,447	----------	31,838,935	988,910	147,361,207
37. SAN DIEGO	220	177,841,374,489	8,184,143,119	186,025,517,608	66,187,410	3,344,061	----------	4,413,512	123,803	74,068,786
38. SAN FRANCISCO	16	----------	----------	----------	10,637,926	1,001,631	----------	----------	----------	11,639,557
39. SAN JOAQUIN	212	98,908,986	2,920,992	101,829,978	17,449,648	1,220,431	----------	41,809	435	18,712,323
40. SAN LUIS OBISPO	61	21,567,281,019	677,813,401	22,245,094,420	7,870,260	260,906	----------	1,333,122	23,670	9,487,958
41. SAN MATEO	92	2,901,145,476	191,570,189	3,092,715,665	44,396,613	5,255,014	----------	295,577	28,804	49,976,008
42. SANTA BARBARA	68	8,120,132,158	49,972,019	8,170,104,177	33,925,995	2,128,225	----------	942,865	4,658	37,001,743
43. SANTA CLARA	58	256,176,411,519	6,606,038,341	262,782,449,860	79,420,846	10,433,848	----------	10,223,699	301,791	100,380,184
44. SANTA CRUZ	92	282,355,531	536,100	282,891,631	21,449,783	819,819	----------	98,220	162	22,367,984
45. SHASTA	132	638,961,649	18,566,561	657,528,210	5,061,176	299,646	----------	1,065,380	7,993	6,434,195
46. SIERRA	23	209,754,855	15,570,803	225,325,658	347,246	27,250	----------	140,712	9,654	524,862
47. SISKIYOU	52	107,629,433	2,962,406	110,591,839	954,509	70,227	----------	41,593	2,679	1,069,008
48. SOLANO	69	20,437,715,685	916,642,631	21,354,358,316	11,379,356	342,645	----------	4,087,543	183,329	15,992,873
49. SONOMA	96	33,169,556,804	1,411,327,618	34,580,884,422	19,761,507	853,625	----------	1,919,802	83,430	22,618,364
50. STANISLAUS	125	----------	----------	----------	7,269,223	460,891	----------	----------	----------	7,730,114
51. SUTTER	41	----------	----------	----------	3,809,740	341,720	----------	----------	----------	4,151,460
52. TEHAMA	36	11,267,019	----------	11,267,019	889,469	29,728	----------	1,837	----------	921,034
53. TRINITY	19	141,755,596	17,523,296	159,278,892	331,293	18,313	----------	16,918	2,012	368,536
54. TULARE	116	6,754,459,994	378,926,500	7,133,386,494	8,991,997	461,496	----------	81,214	3,432	9,538,139
55. TUOLUMNE	78	579,659,038	82,028,893	661,687,931	1,466,594	64,011	----------	91,177	4,340	1,626,122
56. VENTURA	74	48,159,974,661	2,259,244,237	50,419,218,898	86,960,504	4,236,037	----------	2,989,179	188,026	94,373,746
57. YOLO	63	27,436,252	431,812	27,868,064	2,118,972	144,221	----------	22,607	385	2,286,185
58. YUBA	74	114,910,591	49,462	114,960,053	1,394,993	99,063	----------	149,384	64	1,643,504
STATE TOTAL	4,741	$2,251,632,526,092	$104,701,340,861	$2,356,333,866,953	$1,792,909,657	$112,387,216	----------	$727,736,418	$43,352,932	$2,676,386,223

SUMMARY BY TYPE--ALL DISTRICTS

TABLE 2. GENERAL INFORMATION AND GENERAL PURPOSE DATA

APPLICABLE TO FISCAL YEAR 2000-01

TYPE OF DISTRICT	NUMBER OF DISTRICTS	ASSESSED VALUATION			TAXES ALLOCATED GENERAL OPERATIONS		SPECIAL DISTRICT AUGMENTATION FUND	AMOUNT LEVIED BASED ON AN ASSESSED VALUATION PRIN. & INT. ON LT DEBT		
		SECURED	UNSECURED	TOTAL	SECURED	UNSECURED		SECURED	UNSECURED	TOTAL
1. AIR POLLUTION CONTROL	31				$10,812,292	$1,007,355				$11,819,647
2. AIRPORT	9				3,009,165	132,172				3,141,337
3. BRIDGE AND HIGHWAY	1									
4. CEMETERY	253				17,367,575	953,308				18,320,883
5. COMMUNITY SERVICES	314	$8,108,681,037	$122,493,303	$8,231,174,340	45,796,046	2,476,757		$1,656,751	$36,395	49,965,949
6. DRAINAGE	22	38,067,909	323,813	38,391,722	662,955	40,959		19,034	162	723,110
7. FIRE PROTECTION	385	2,895,629,947	2,599,454	2,898,229,401	734,878,926	45,723,141		209,910	400	780,812,377
8. FLOOD CONTROL AND WATER CONSERVATION	39	203,614,956,102	6,138,421,687	209,753,377,789	167,662,729	10,322,412		7,117,319	225,351	185,327,811
9. FLOOD CONTROL MAINTENANCE AREAS	9				32,838	2,487				35,325
10. GARBAGE DISPOSAL	7				2,513,019	145,773				2,658,792
11. HARBORS AND PORTS	13	5,901,273,791	410,290,640	6,311,564,431	5,142,903	350,237		31,395	10,237	5,534,772
12. HEALTH	3				95,571	3,873				99,444
13. JOINT HIGHWAY	1									
14. HOSPITAL	79	12,056,988,429	687,949,888	12,744,938,317	50,285,308	3,640,971		4,207,771	243,075	58,377,125
15. MUNICIPAL IMPROVEMENT	5	2,901,145,476	191,570,189	3,092,715,665	6,597,484	524,062		295,577	28,804	7,445,927
16. LEVEE	15				122,210	7,759				129,969
17. LIBRARY	13		58,726,212	58,726,212	7,986,679	455,579			2,188	8,444,446
18. HIGHWAY LIGHTING	145				3,227,818	192,892				3,420,710
19. MAINTENANCE	253	104,224,930	861,743	105,086,673	12,455,377	712,089		152,513	1,455	13,321,434
20. MEMORIAL	27				2,475,173	142,233				2,617,406
21. MOSQUITO ABATEMENT	46				34,458,234	2,049,444				36,507,678
22. PARKING	25				3,821	1,030				4,851
23. PEST ABATEMENT	6				1,018,835	64,539				1,083,374
24. CITRUS PEST CONTROL	8	3,867,749		3,867,749				155,534		155,534
25. POLICE PROTECTION	3				583,995	66,927				650,922
26. RECLAMATION	151				1,088,612	59,694				1,148,306
27. RECREATION AND PARK	110	161,964,649,123	11,867,466,238	173,832,115,361	132,686,085	9,324,419		461,815,202	30,874,062	634,699,768
28. ROAD MAINTENANCE	3				409	1				410
29. PERMANENT ROAD DIVISIONS	57				31,572	1,318				32,890
30. SANITARY	75	201,175,768	16,251,543	217,427,311	24,259,067	1,194,692		49,423	2,713	25,505,895
31. COUNTY SANITATION	81	62,435,732,371	3,669,019,489	66,104,751,860	34,041,038	2,067,104		5,229,088	152,609	41,489,839
32. SANITATION AND FLOOD CONTROL	2				1,440,477	47,336				1,487,813
33. SEPARATION OF GRADE	1				82,828	3,553				86,381
34. COUNTY SERVICE AREAS	873	10,660,598,635	396,760,502	11,057,359,137	64,260,613	3,577,335		1,064,933	26,997	68,929,878
35. SEWER AND SEWER MAINTENANCE	22	367,514,592	22,067,564	389,582,156	260,103	18,584		39,912	3,306	321,905
36. RESOURCE CONSERVATION	99				2,053,246	119,332				2,172,578
37. STORM WATER DRAINAGE AND MAINTENANCE	49				578,909	23,091				602,000
38. TRANSIT	13		7,059,994,167	7,059,994,167	60,060,243	4,966,754			1,179,019	66,206,016
39. MUNICIPAL UTILITY	5	31,779,741,214	3,767,172,170	35,546,913,384	15,076,998	1,117,046		19,892,437	663,070	36,749,551
40. PUBLIC UTILITY	54	4,576,421,733	165,004,888	4,741,426,621	12,393,333	502,384		1,079,479	53,001	14,028,197
41. CALIFORNIA WATER	141	41,272,118,448	185,123,995	41,457,242,443	31,904,478	1,859,005		32,273,436	261,318	66,298,237
42. COUNTY WATER	171	89,807,638,133	3,827,972,095	93,635,610,228	38,344,096	2,240,617		12,768,356	508,018	53,861,087
43. METROPOLITAN WATER	1	724,721,213,257	29,232,730,247	753,953,943,504	7,982,223			67,879,157	4,147,746	80,009,126
44. MUNICIPAL WATER	40	262,053,715,977	12,840,218,209	274,893,934,186	60,704,913	3,053,399		40,910,006	2,134,715	106,803,033
45. WATER AGENCY OR AUTHORITY	30	599,241,655,893	23,215,030,632	622,456,686,525	82,099,449	6,514,309		65,311,804	2,762,926	156,688,488
46. WATER CONSERVATION	13	12,324,443,880	557,291,082	12,881,734,962	4,724,306	242,715		920,609	9,164	5,896,794
47. WATER REPLENISHMENT	2				270,028	16,303				286,331
48. WATER STORAGE	8									
49. COUNTY WATERWORKS	34	8,825,812,118	257,021,972	9,082,834,090	3,062,060	185,660		798,958	22,940	4,069,618
50. JOINT EXERCISE OF POWERS	684				87,589,170	5,297,142				92,886,312
51. IRRIGATION	96	5,775,259,580	8,979,139	5,784,238,719	20,726,448	939,424		3,857,814	3,261	25,526,947
52. TOLL TUNNEL AUTHORITY	1									
53. NON-PROFIT CORPORATIONS	213									
STATE TOTAL	4,741	$2,251,632,526,092	$104,701,340,861	$2,356,333,866,953	$1,792,909,657	$112,387,216		$727,736,418	$43,352,932	$2,676,386,223

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
ALAMEDA COUNTY															
DUBLIN SAN RAMON SERVICES --JOINT CO. 7	5.1	O	56,57	16,22,23	--							$56	$2		$58
ALAMEDA COUNTY FIRE DEPARTMENT	7.	S	5	4,13	--							17,653,786	1,576,806		19,230,592
FAIRVIEW FIRE PROTECTION	7.	O	5	4,13	--							1,396,407	123,774		1,520,181
ALAMEDA FLOOD CONTROL AND WATER CONSERVATION --JT. CO. 43	8.3	S	6,57	4,13,14, 23	--							1,169,219	115,175		1,284,394
STATE WATER FACILITIES	8.3	S	INACTIVE		AP	$18,679,402,218	$1,069,053,854	.014500	.011300	$2,708,513	$120,803	30,949			2,860,265
ZONE NO. 2	8.3	S	INACTIVE		--							1,500,018	137,594		1,637,612
ZONE NO. 2A	8.3	S	INACTIVE		--							90,439	7,860		98,299
ZONE NO. 3A	8.3	S	INACTIVE		--							1,645,307	148,820		1,794,127
ZONE NO. 4	8.3	S	6	16	--							118,605	10,174		128,779
ZONE NO. 5	8.3	S	INACTIVE		--							2,755,013	255,420		3,010,433
ZONE NO. 6	8.3	S	INACTIVE		--							1,979,703	225,376		2,205,079
ZONE NO. 7	8.3	S	6,57	16	--							2,645,952	235,303		2,881,255
ZONE NO. 9	8.3	S	INACTIVE		--							81,349	8,793		90,142
ZONE NO. 12	8.3	S	INACTIVE		--							2,914,219	325,677		3,239,896
ZONE NO. 13	8.3	S	INACTIVE		--							354,236	35,968		390,204
ALAMEDA COUNTY MEDICAL CENTER	14.	O	INACTIVE		--										
EDEN TOWNSHIP HOSPITAL	14.	O	7	13	--										
WASHINGTON TOWNSHIP HEALTH CARE	14.	O	54	16,24	--										
ALAMEDA COUNTY MOSQUITO ABATEMENT	21.	O	14	13	--							796,669	77,742		874,411
EAST BAY REGIONAL PARK --JOINT CO. 7	27.2	O	5,15,16, 16	4,13,14,	AP	161,835,838,813	11,864,851,758	VAR	VAR	461,682,101	30,870,102	49,252,970	3,599,662		545,404,835
HAYWARD AREA RECREATION AND PARK	27.1	O	16	13,14,16	--							7,381,205	652,400		8,033,605
LIVERMORE AREA RECREATION AND PARK	27.1	O	16	4,13,14, 16	--							3,442,235	312,764		3,754,999
CASTRO VALLEY SANITARY	30.1	O	56	16,22	--							329,396	28,926		358,322
ORO LOMA SANITARY	30.1	O	56	16,22	--										
BOND SERIES 8	30.1	O	INACTIVE		--										
UNION SANITARY	30.1	O	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	--										
COUNTY SERVICE AREA PP-1991-1	34.	S	15	4,13	--										
COUNTY SERVICE AREA R-1967-1	34.	S	18	13	--							19,182	1,700		20,882
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	--							4,492	395		4,887
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	36.1	O	17	13,14,16	--							78,062	7,379		85,441
ALAMEDA-CONTRA COSTA TRANSIT --JOINT CO. 7	38.1	O	55	16,21	--							36,562,256	3,354,902		39,917,158
SAN FRANCISCO BAY AREA RAPID TRANSIT--JOINT COUNTIES 07,38	38.3	O	55	16,21	AP		7,059,994,167		VAR		1,179,019	15,458,999	1,162,956		17,800,974
SPECIAL SERVICE NO. 1	38.3	O	INACTIVE		--										
EAST BAY MUNICIPAL UTILITY --JOINT CO. 7	39.	O	5,16,52, 56,57	13,16,19, 22,23	--							12,611,731	921,079		13,532,810
SPECIAL DISTRICT NO. 1	39.	O	56	16	AP	31,779,741,214	3,767,172,170	VAR	VAR	19,892,437	663,070	1,847,303	170,363		22,573,173
ALAMEDA COUNTY WATER	42.	O	57	4,16,23	AP	23,641,571,356	1,950,372,405	.006200	.008200	1,465,777	159,931	2,072,850	206,351		3,904,909
IMPROVEMENT NO. 5	42.	O	INACTIVE		--										
ALAMEDA-CONTRA COSTA HEALTH SYSTEMS AGENCY--JOINT CO. 7	50.	O	INACTIVE		--										
ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	50.	O	23	13	--										
EAST BAY SCHOOLS INSURANCE GROUP	50.	O	23	13	--										
ALAMEDA COUNTY WASTE MANAGEMENT AUTHORITY & SOURCE REDUCTION RECYCLING BOARD	50.	O	11	13	--										
ALAMEDA COUNTY ABANDONED VEHICLE ABATEMENT AUTHORITY	50.	O	25	13	--										
ALAMEDA COUNTY TRAINING AND EMPLOYMENT BOARD	50.	O	25	13	--										
ASSOCIATED COMMUNITY ACTION PROGRAM	50.	O	11	13	--										
BAY AREA HOUSING AUTHORITY RISK MANAGEMENT AGENCY	50.	O	23	13	--										
BAY AREA LIBRARY AND INFORMATION SYSTEM--JOINT COS. 7 & 38	50.	O	9	13	--										
BAY CITIES JOINT POWERS INSURANCE AUTHORITY --JOINT CO. 43	50.	O	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

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION: SECURED	ASSESSED VALUATION: UNSECURED	RATE PER $100 AV: SECURED	RATE PER $100 AV: UNSECURED	TAXES LEVIED: SECURED	TAXES LEVIED: UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS: SECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS: UNSECURED	COUNTY ALLOCATION OF TAXES: SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS: TOTAL
ALAMEDA COUNTY CONTINUED															
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 MANAGMENT 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	--										
FREMONT SOCIAL SERVICES FINANCING AUTHORITY	50.	C	INACTIVE		--										
GOVERNMENTS 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	--										
OAKLAND-ALAMEDA COUNTY COLISEUM AUTHORITY	50.	O	INACTIVE		--										
PLEASANTON JOINT POWERS FINANCING AUTHORITY	50.	C	24	15	--										
SOUTHERN ALAMEDA CO. GEOGRAPHIC INFORMATION SYSTEM AUTHORITY	50.	C	INACTIVE		--										
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	24	15	--										
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	INACTIVE		--										
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	--										
CITY OF HAYWARD CIVIC CENTER	54.	O	INACTIVE		--										
FREMONT FAMILY RESOURCES CENTER CORPORATION	54.	7	INACTIVE		--										
HAYWARD SCHOOLS FINANCING CORP.	54.1	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						$235,936,553,601	$25,711,444,354			$485,748,828	$32,992,925	$164,192,608	$13,703,361		$696,637,722
ALPINE COUNTY															
COUNTY SERVICE AREA NO. 1	34.	S	18	13	--							$94,572	$8,847		$103,419
ALPINE RESOURCE CONSERVATION	36.1	O	17	13	--										
KIRKWOOD MEADOWS PUBLIC UTILITIES --JOINT COS. 03,09	40.1	O	5,14,16, 56,57	13,16,22, 23	--							210,114	16,958		227,072
MARKLEEVILLE PUBLIC UTILITY	40.1	O	56	16,22	--										
BEAR VALLEY WATER	41.	O	56	16,22	--										
ALPINE COUNTY TOTAL												$304,686	$25,805		$330,491

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
AMADOR COUNTY															
AMADOR COUNTY AIR POLLUTION CONTROL	1.1	S	1	13	--										
TOWNSHIP CEMETERY NO. 2	4.	O	3	13	--							$35,616	$1,238		$36,854
FIDDLETOWN COMMUNITY SERVICES	5.1	O	57	16,23	--										
PINE ACRES COMMUNITY SERVICES	5.1	O	18,25	13,14,16	--										
PINE GROVE COMMUNITY SERVICES	5.1	O	57	16,23	--										
RABB PARK COMMUNITY SERVICES	5.1	O	57	16,23	--										
RANCH HOUSE ESTATES COMMUNITY SERVICES	5.1	O	18	13	--										
RIDGEWOOD ACRES COMMUNITY SERVICES	5.1	O	18,57	13,16,23	--										
SUNSET HEIGHTS COMMUNITY SERVICES	5.1	O	18,57	13,23	--										
VOLCANO COMMUNITY SERVICES	5.1	O	57	23	--							7,661	266		7,927
AMADOR FIRE PROTECTION	7.	O	5	13,14,16	--										
JACKSON VALLEY FIRE PROTECTION	7.	O	5	13	--							42,703	1,480		44,183
LOCKWOOD FIRE PROTECTION	7.	O	5	13	--										
SUTTER CREEK FIRE PROTECTION	7.	O	5	13,14,16	--							96,654	3,383		100,037
VICTORY MAINTENANCE	19.	S	10	13	--							1,108	38		1,146
VOLCANO MAINTENANCE	19.	S	INACTIVE		--										
IONE MEMORIAL	20.	O	12	13	--							29,504	1,026		30,530
COUNTY SERVICE AREA NO. 1	34.	S	57	23	--							10,170	348		10,518
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	O	17	13	--										
RIVER PINES PUBLIC UTILITY	40.1	O	56,57	16,22,23	--							8,725	306		9,031
WILLOW SPRINGS WATER	41.	O	57	23	--										
AMADOR COUNTY WATER NO. 1	42.	O	INACTIVE		--										
DRYTOWN COUNTY WATER	42.	O	57	23	--							7,725	270		7,995
AMADOR WATER AGENCY	45.2	O	57	16,23	--							126,877	4,085		130,962
AMADOR REGIONAL TRANSIT SYSTEM	50.	O	55	21	--										
AMADOR REGIONAL SANITATION	50.	O	56	22	--										
AMADOR-TUOLUMNE COMMUNITY ACTION AGENCY --JOINT CO. 55	50.	O	25	13	--										
CENTRAL SIERRA ECONOMIC DEVELOPMENT--JT COS 02, 05, 55	50.	O	11	13	--										
CENTRAL SIERRA PLANNING COUNCIL --JT.COS.02,05,55.	50.	O	11	13	--										
CITY OF JACKSON PUBLIC FINANCING AUTHORITY	50.	O	24	15	--										
JACKSON VALLEY IRRIGATION	52.	O	16,57	16,23	--							3,454	121		3,575
AMADOR COUNTY TOTAL												$370,197	$12,561		$382,758
BUTTE COUNTY															
BUTTE CO. AIR QUALITY MANAGEMENT CONTROL	1.1	S	1	13	--										
BANGOR CEMETERY	4.	O	3	13	--							$2,922	$155		$3,077
GRIDLEY-BIGGS CEMETERY	4.	O	3	4,13	--							109,917	6,191		116,108
KIMSHEW CEMETERY	4.	O	3	13	--							39,522	2,171		41,693
OROVILLE CEMETERY	4.	O	3	4,13	--							105,455	5,713		111,168
PARADISE CEMETERY	4.	O	3	13	--							116,691	6,707		123,398
PINE CREEK CEMETERY	4.	O	3	13	--							4,093	233		4,326
THOMPSON FLAT CEMETERY	4.	O	3	13	--							667	28		695
UPHAM CEMETERY--JOINT CO. 58	4.	O	3	13	--							5,586	353		5,939
BUZZTAIL COMMUNITY SERVICES	5.1	O	57	23	--										
LIME SADDLE COMMUNITY SERVICES	5.1	O	5		--							39,960	2,299		42,259
BERRY CREEK COMMUNITY SERVICE	5.1	O	57	23	--										
RICHARDSON SPRINGS COMM. SERVICE	5.1	O	56	22	--										
BUTTE CREEK DRAINAGE--JT. CO. 11	6.1	O	4	13	--							5,340	279		5,619
DRAINAGE NO. 1	6.1	O	4	13	--							11,852	672		12,524
DRAINAGE NO. 2	6.1	O	4	13	--							977	56		1,033
DRAINAGE NO. 100	6.2	O	4	4,13	--							59,397	3,331		62,728
DRAINAGE NO. 200	6.2	O	4	13	--							10,316	527		10,843
EL MEDIO FIRE PROTECTION	7.	O	5	4,13,14, 16	--							85,291	4,803		90,094
FLOOD CONTROL MAINTENANCE AREA NO. 5--JOINT CO. 11	9.	O	6	13	--										
FLOOD CONTROL MAINTENANCE AREA NO. 7--JOINT CO. 51	9.	O	6	13	--										
FLOOD CONTROL MAINTENANCE AREA NO. 13	9.	O	6	13	--										
BUTTE COUNTY MOSQUITO AND VECTOR CONTROL --JT. CO. 11	21.	O	14	13	--							1,157,884	64,870		1,222,754
DURHAM MOSQUITO ABATEMENT	21.	O	14	13	--							40,620	2,260		42,880

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
BUTTE COUNTY CONTINUED															
OROVILLE MOSQUITO ABATEMENT	21.	O	14	13	--							$45,993	$2,554		$48,547
CITY OF CHICO PARKING AUTHORITY	22.	C	24	15	--										
RECLAMATION NO. 833	26.7	O	8	13,14,16	--										
ROCK CREEK RECLAMATION	26.1	O	8	13	--										
SACRAMENTO RIVER RECLAMATION	26.	O	6, 8	13	--										
CHICO AREA RECREATION & PARK	27.1	O	16	4,13,14, 16	--							1,343,189	77,470		1,420,659
DURHAM RECREATION AND PARK	27.1	O	16	4,13	--							196,367	10,755		207,122
FEATHER RIVER RECREATION AND PARK	27.1	O	16	4,13	--							800,560	42,107		842,667
PARADISE RECREATION AND PARK	27.1	O	16	4,13	--							790,348	43,715		834,063
RICHVALE RECREATION AND PARK	27.1	O	16	13	--										
RICHVALE SANITARY	30.1	O	56	16,22	AP	$7,236,434	$282,070	.011875	.028883	$859	$81	10,635	539		12,114
COUNTY SERVICE AREA NO. 1	34.	S	10	4,13	--							759	47		806
COUNTY SERVICE AREA NO. 4	34.	S	4	4,13	--							68,745	3,987		72,732
COUNTY SERVICE AREA NO. 11	34.	S	10	13	--							3,618	211		3,829
COUNTY SERVICE AREA NO. 12	34.	S	10	4,13	--							1,034	61		1,095
COUNTY SERVICE AREA NO. 14	34.	S	10	13	--							4,075	237		4,312
COUNTY SERVICE AREA NO. 15	34.	S	10	13	--							2,329	136		2,465
COUNTY SERVICE AREA NO. 16	34.	S	10	13	--							948	56		1,004
COUNTY SERVICE AREA NO. 17	34.	S	10	4,13	--							9,077	516		9,593
COUNTY SERVICE AREA NO. 18	34.	S	10	13	--							959	56		1,015
COUNTY SERVICE AREA NO. 21	34.	S	56	4,22	--							1,601	94		1,695
COUNTY SERVICE AREA NO. 22	34.	S	4	13	--							1,976	115		2,091
COUNTY SERVICE AREA NO. 23	34.	S	4	13	--							6,041	356		6,397
COUNTY SERVICE AREA NO. 24	34.	S	4	13	--							79,135	4,558		83,693
COUNTY SERVICE AREA NO. 25	34.	S	4	13	--							45,347	2,694		48,041
COUNTY SERVICE AREA NO. 26	34.	S	56	16,22	--										
COUNTY SERVICE AREA NO. 27	34.	S	10	4,13	--							2,291	122		2,413
COUNTY SERVICE AREA NO. 30	34.	S	10	13	--							836	48		884
COUNTY SERVICE AREA NO. 31	34.	S	16	13	--							9,638	544		10,182
COUNTY SERVICE AREA NO. 33	34.	S	10	4,13	--							2,014	106		2,120
COUNTY SERVICE AREA NO. 34	34.	S	16	13	--							25,772	1,471		27,243
COUNTY SERVICE AREA NO. 36	34.	S	10	4,13	--							766	46		812
COUNTY SERVICE AREA NO. 37	34.	S	2	13	--							59,963	3,415		63,378
COUNTY SERVICE AREA NO. 39	34.	S	10	4,13	--										
COUNTY SERVICE AREA NO. 40	34.	S	10	13	--							1,138	67		1,205
COUNTY SERVICE AREA NO. 47	34.	S	4,10	13	--							2,035	117		2,152
COUNTY SERVICE AREA NO. 56	34.	S	10	4,13	--							1,901	111		2,012
COUNTY SERVICE AREA NO. 60	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	--							69			69
COUNTY SERVICE AREA NO. 70	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 71	34.	S	10	13	--							124	1		125
COUNTY SERVICE AREA NO. 73	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. 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. 82	34.	S	56	22	--										
COUNTY SERVICE AREA NO. 83	34.	S	4,10	13	--										
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. 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	4	13	--										
COUNTY SERVICE AREA NO. 100	34.	S	4,10	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	--										
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. 112	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 113	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 114	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 116	34.	S	4,10	13	--										
COUNTY SERVICE AREA NO. 118	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 119	34.	S	10	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

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION: SECURED	ASSESSED VALUATION: UNSECURED	RATE PER $100 AV: SECURED	RATE PER $100 AV: UNSECURED	TAXES LEVIED: SECURED	TAXES LEVIED: UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS: SECURED	GENERAL OPERATIONS: UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS: TOTAL
BUTTE COUNTY CONTINUED															
COUNTY SERVICE AREA NO. 120	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 123	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. 128	34.	S	4,10	13	--										
COUNTY SERVICE AREA NO. 129	34.	S	10	13	--										
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. 137	34.	S	5	13	--										
COUNTY SERVICE AREA NO. 141	34.	S	56	22	--										
COUNTY SERVICE AREA NO. 143	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 144	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 146	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 149	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. 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	4, 5,10	13	--										
LAKE OROVILLE AREA PUBLIC UTILITY	40.1	O	56	4,17,22	--							$153,550	$8,653		$162,203
BIGGS-WEST GRIDLEY WATER	41.	O	57	23	--										
BUTTE WATER--JOINT CO. 51	41.	O	57	23	--										
LAKE MADRONE WATER	41.	O	57	16,23	LO	$3,338,260		1.250000	1.250000	$41,728		11,572	666		53,966
WESTERN CANAL WATER --JOINT CO. 11	41.	O	57	23	--										
BUTTE SCHOOL DISTRICTS SELF-FUNDED MEDICAL BENEFITS	50.	O	23	13	--										
NORTH VALLEY SCHOOLS INSURANCE GROUP --JOINT COS.06,19,32,51,52,57,58	50.	O	23	13	--										
NORTHERN CALIFORNIA SCHOOL INSURANCE GROUP --VARIOUS JOINT COS	50.	O	23	13	--										
SEWERAGE COMMISSION OROVILLE REGION	50.	O	56	22	--										
SMALL CITIES ORGANIZED RISK EFFORT	50.	O	23	13	--										
DURHAM IRRIGATION	52.	O	57	16,23	--										
OROVILLE-WYANDOTTE IRRIGATION --JOINT COS. 32,58	52.	O	52,57	16,19,23	--							270,862	15,517		286,379
PARADISE IRRIGATION	52.	O	57	16,23	LO	382,512,096	$2,082,143	.072000	.080000	275,409	$1,666	158,512	8,579		444,166
RICHVALE IRRIGATION	52.	O	57	16,23	--										
TABLE MOUNTAIN IRRIGATION	52.	O	57	16,23	--										
THERMALITO IRRIGATION	52.	O	56,57	16,22,23	--										
PARADISE UNIFIED SCHOOL DISTRICT SCHOOL BLDG. CORP.	54.	O	INACTIVE		--										
BUTTE COUNTY TOTAL						$393,086,790	$2,364,213			$317,996	$1,747	$5,910,269	$330,375		$6,560,387
CALAVERAS COUNTY															
CALAVERAS COUNTY AIR POLLUTION CONTROL	1.1	S	1	13	--										
ALTAVILLE CEMETERY	4.	O	3,12	4,13	--							$42,553	$870		$43,423
COPPEROPOLIS CEMETERY	4.	O	3	13	--							3,473	42		3,515
MOKELUMNE HILL CEMETERY	4.	O	3	13	--							6,686	108		6,794
MURPHYS CEMETERY	4.	O	3	13	--							19,813	381		20,194
RAILROAD FLAT CEMETERY	4.	O	3	13	--							3,601	45		3,646
SAN ANDREAS CEMETERY	4.	O	3	13	--							16,913	324		17,237
VALLECITO CEMETERY	4.	O	3	13	--							2,401	17		2,418
WEST POINT CEMETERY	4.	O	3	13	--							16,687	317		17,004
CIRCLE XX COMMUNITY SERVICE	5.1	O	18	13,14,16	--										
COPPER COVE ROCKY ROAD COMMUNITY SERVICES	5.1	O	18	13	--										
LYNN PARK ACRES COMMUNITY SERVICES	5.1	O	18	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

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
CALAVERAS COUNTY CONTINUED															
THREE CENT FLAT COMMUNITY SERVICES	5.1	O	18	13	--										
WALLACE COMMUNITY SERVICES	5.	O	56,57	22,23	--										
ALTAVILLE-MELONES FIRE PROTECTION	7.	O	5	13	--							$36,250	$725		$36,975
CENTRAL CALAVERAS FIRE AND RESCUE PROTECTION	7.	O	5	13,14,16	--							97,478	2,022		99,500
COPPEROPOLIS FIRE PROTECTION	7.	O	5	13	--							256,076	5,474		261,550
EBBETTS PASS FIRE PROTECTION	7.	O	5	4,13,14, 16	--							931,526	19,865		951,391
GLENCOE-RAILROAD FLAT FIRE PROTECTION	7.	O	5		--										
JENNY LIND FIRE PROTECTION	7.	O	5	13,14,16	--							76,626	1,616		78,242
MOKELUMNE HILL FIRE PROTECTION	7.	O	5	13,14,16	--							49,323	1,024		50,347
MOUNTAIN RANCH FIRE PROTECTION	7.	O	5	13,14,16	--										
MURPHYS FIRE PROTECTION	7.	O	5	13	--							116,139	2,453		118,592
SAN ANDREAS FIRE PROTECTION	7.	O	5	13	--							142,725	3,020		145,745
WEST POINT FIRE PROTECTION	7.	O	5	13	--							95,259	2,008		97,267
MARK TWAIN HOSPITAL	14.	O	54	16,24	--							457,667	9,652		467,319
ARNOLD LIGHTING	18.	S	10	4,13	--							4,287	59		4,346
MOKELUMNE HILL LIGHTING	18.	S	10	4,13	--							6,085	97		6,182
MURPHYS LIGHTING	18.	S	10	4,13	--							21,931	429		22,360
SAN ANDREAS LIGHTING	18.	S	10	4,13	--							14,358	271		14,629
VALLEY SPRINGS LIGHTING	18.	S	10	4,13	--							6,615	109		6,724
WEST POINT LIGHTING	18.	S	10	4,13	--							2,569	23		2,592
ANGELS CAMP VETERANS MEMORIAL	20.	O	12	13,14,16	--							38,212	777		38,989
EBBETTS PASS VETERANS MEMORIAL	20.	O	12	13	--							32,685	659		33,344
JENNY LIND VETERANS MEMORIAL	20.	O	12	13	--							72,713	1,516		74,229
MOKELUMNE HILL VETERANS MEMORIAL	20.	O	12	13	--							7,256	121		7,377
SAN ANDREAS VETERANS MEMORIAL	20.	O	12	13	--										
WEST POINT VETERANS MEMORIAL	20.	O	12	13	--							7,496	127		7,623
SAN ANDREAS RECREATION AND PARK	27.1	O	16	13	--							19,557	379		19,936
COPPER COVE PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
MEECHAM RANCH ROAD PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
SPRING LAKE PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
MOKELUMNE HILL SANITARY	30.1	O	56	16,22	--							12,887	240		13,127
MURPHYS SANITARY	30.1	O	56	16,22	--							47,557	957		48,514
SAN ANDREAS SANITARY	30.1	O	56	16,22	--							34,121	673		34,794
VALLEY SPRINGS SANITARY	30.1	O	INACTIVE		--										
COUNTY SERVICE AREA NO. 1	34.	S	18	13	--							61,544	1,264		62,808
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		--										
COUNTY SERVICE AREA NO. 8	34.	S	18	13	--							12,218	231		12,449
COUNTY SERVICE AREA NO. 9	34.	S	18	4,13	--							2,429	20		2,449
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	$181,960,866	$14,217,323	.124714	.046148	$226,931	$6,561	63,377	1,300		298,169
UNION PUBLIC UTILITY	40.1	O	57	16,23	--							51,188	1,045		52,233
VALLEY SPRINGS PUBLIC UTILITY	40.1	O	5,56,57	16,22,23	--							61,176	1,241		62,417
CALAVERAS COUNTY WATER	42.	O	56,57	16,22,23	--							389,798	8,215		398,013
IMPROVEMENT NO. 5-EBBETTS PASS	42.	O	INACTIVE		--										
IMPROVEMENT NO. 11S-WILSEYVILLE	42.	O	56	16	AP	1,089,851		.102675		1,119		2,088	13		3,220
IMPROVEMENT NO. 301-WILSEYVILLE	42.	O	INACTIVE		--										
CALAVERAS PUBLIC POWER AGENCY	50.	O	52	19	--										
UTICA POWER AUTHORITY	50.	O	52	16,19	--										
CALAVERAS COUNTY TOTAL						$183,050,717	$14,217,323			$228,050	$6,561	$3,343,343	$69,729		$3,647,683
COLUSA COUNTY															
ANTELOPE-BLACK MOUNTAIN CEMETERY	4.	O	3	13	--										
ARBUCKLE CEMETERY	4.	O	3	13	--							$41,148	$3,041		$44,189
COLLEGE CITY CEMETERY	4.	O	3	13	--							17,434	1,379		18,813
COLUSA CEMETERY	4.	O	3	13	--							77,602	5,842		83,444
CYPRESS HILL CEMETERY	4.	O	3	13	--							1,828	138		1,966
GRAND ISLAND CEMETERY	4.	O	3	13	--							11,888	907		12,795
MAXWELL CEMETERY	4.	O	3	13	--							20,147	1,603		21,750
PRINCETON CEMETERY	4.	O	3	13	--							5,025	382		5,407
STONYFORD-INDIAN VALLEY CEMETERY--JOINT CO. 11	4.	O	3	4,13	--							3,848	269		4,117
WILLIAMS CEMETERY	4.	O	3	13	--							35,710	2,717		38,427
COLUSA BASIN DRAINAGE	6.	O	6	13	--										
ARBUCKLE-COLLEGE CITY FIRE PROT.	7.	O	5	4,13	--							193,903	14,647		208,550
BEAR VALLEY-INDIAN VALLEY FIRE PROTECTION--JOINT CO. 11	7.	O	5	4,13	--							23,853	1,704		25,557

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
COLUSA COUNTY CONTINUED															
MAXWELL FIRE PROTECTION	7.	O	5	4,13	--							$51,256	$3,849		$55,105
PRINCETON FIRE PROTECTION	7.	O	5	4,13	--							28,075	2,276		30,351
SACRAMENTO RIVER FIRE	7.	O	5	13	--							61,456	4,666		66,122
WILLIAMS FIRE PROTECTION	7.	O	5	4,13	--							47,210	3,689		50,899
COLUSA COUNTY FLOOD CONTROL & WATER CONSERVATION	8.38	S	6	13	--										
CORTINA CREEK FLOOD CONTROL AND FLOOD WATER CONSERVATION	8.2	O	6	13	--							11,151	835		11,986
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	--							3,099	234		3,333
COLUSA MOSQUITO ABATEMENT --JOINT COS. 11,51	21.	O	14	4,13	--							154,929	12,086		167,015
RECLAMATION NO. 108 --JOINT CO. 57	26.1	O	8,57	13,16,23	--										
RECLAMATION NO. 479	26.1	O	4	13	--										
RECLAMATION NO. 1004 --JOINT CO. 11,51	26.1	O	17,57	13,14,16, 23	--										
RECLAMATION NO. 2047 --JOINT CO. 11	26.1	O	8	13	--							28,192	1,947		30,139
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	--							31,534	2,361		33,895
MAXWELL PUBLIC UTILITY	40.1	O	56,57	4,16,22, 23	--							76,517	6,370		82,887
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	--										
HOLTHOUSE WATER	41.	O	57	23	--										
LA GRANDE WATER	41.	O	57	23	--										
WESTSIDE WATER	41.	O	57	16,23	--										
COLUSA COUNTY WATER--JOINT CO. 57	42.	O	57	16,23	--										
PRINCETON WATERWORKS	49.	O	56,57	4,16,22, 23	--							2,503	176		2,679
COUNTY WATERWORKS NO. 1	49.	O	57	23	--										
SACRAMENTO VALLEY WESTSIDE CANAL ASSOCIATION--JOINT COS. 11,17, 28,48,49,52,57	50.	O	INACTIVE		--										
WILLIAMS FIRE PROTECTION AUTH.	50.	O	INACTIVE		--										
MAXWELL IRRIGATION	52.	O	57	16,23	--										
PRINCETON-CODORA-GLENN IRRIGATION --JOINT CO. 11	52.	O	57	16,23	--							117,152	6,749		123,901
COLUSA COUNTY TOTAL												$1,045,460	$77,867		$1,123,327
CONTRA COSTA COUNTY															
ALAMO-LAFAYETTE CEMETERY	4.	O	3	13	--							$109,844	$4,913		$114,757
BYRON-BRENTWOOD-KNIGHTSEN CEMETERY	4.	O	3	13	--							140,265	6,443		146,708
DIABLO COMMUNITY SERVICES	5.1	O	15	13	--							147,079	6,441		153,520
DISCOVERY BAY COMMUNITY SERVICES	5.	O	11,56	22	--										
KENSINGTON POLICE PROTECTION AND COMMUNITY SERVICES	5.1	O	15,16	4,13,14, 16,17	--							663,744	29,043		692,787
BETHEL ISLAND FIRE PROTECTION	7.	S	5	4,13,14, 16	--							420,032	18,391		438,423
CONTRA COSTA FIRE PROTECTION	7.	S	5	4,13,14, 16	--							48,868,554	2,441,960		51,310,514
CROCKETT-CARQUINEZ FIRE PROTECT.	7.	S	5	4,13,14, 16	--							219,679	9,380		229,059
EAST DIABLO FIRE PROTECTION	7.	S	5	4,13,14, 16	--							2,155,186	99,213		2,254,399
KENSINGTON FIRE PROTECTION	7.	O	5	4,13,14	--							1,471,028	64,454		1,535,482

(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 2000-01

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: ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
CONTRA COSTA COUNTY CONTINUED															
MORAGA/ORINDA FIRE PROTECTION	7.	O	5	4,13,14,16	--							$8,946,159	$390,714		$9,336,873
OAKLEY FIRE PROTECTION	7.	S	5	4,13	--							611,085	29,977		641,062
RODEO-HERCULES FIRE PROTECTION	7.	O	5	13,14,16	--							1,474,282	72,063		1,546,345
SAN RAMON VALLEY FIRE PROTECTION	7.	O	5	4,13,14,16	--							24,763,660	1,101,422		25,865,082
CONTRA COSTA FLOOD CONTROL AND WATER CONSERVATION	8.5	S	4, 6	4,13,14,16	AP	$321,477,956	$987,952	.001800	.002000	$5,787	$20	4,292,189	204,473		4,502,469
LOS MEDANOS COMMUNITY HOSPITAL	14.	O	7	4,13,14,16	AP	2,533,083,869	297,314,273	.033100	.041100	838,451	122,196	627,524	35,800		1,623,971
MT. DIABLO HEALTH CARE	14.	O	7	13	--							141,668	7,266		148,934
WEST CONTRA COSTA HEALTHCARE	14.	O	7	13,14,16	--							1,792,342	92,256		1,884,598
BETHEL ISLAND MUNICIPAL IMPROVEMENT	15.4	O	8	13	--							235,123	10,138		245,261
BALHAN TERRACE STREET LIGHTING MAINTENANCE	19.	C	10	13	--							238	10		248
CORE AREA MAINTENANCE	19.	C	18	13	--							62,879	3,157		66,036
DIABLO VISTA WATER MAINTENANCE	19.	C	57	23	--							71,402	3,114		74,516
DISCOVERY BAY RECLAMATION AND DRAINAGE MAINTENANCE	19.	O	8	13	--							23,943	1,045		24,988
KIRKWOOD MAINTENANCE DISTRICT #1	19.	C	10	13	--							26,636	1,164		27,800
RESIDENTIAL LIGHTING	19.	C	10	13	--										
TOWN OF MORAGA STREET LIGHTING MAINTENANCE DISTRICT NO. 1	19.	C	10	13	--							65,584	2,870		68,454
VALLEY TERRACE STREET LIGHTING MAINTENANCE	19.	C	10	13	--							2,207	96		2,303
CONTRA COSTA MOSQUITO ABATEMENT	21.	O	14	13,14,16	--							1,749,896	84,200		1,834,096
RECLAMATION NO. 799	26.1	O	8	13	--										
RECLAMATION NO. 800	26.1	O	8	13	--							462,016	20,178		482,194
RECLAMATION NO. 830	26.6	O	8	13	--										
RECLAMATION NO. 2024	26.1	O	8	13	--										
RECLAMATION NO. 2025	26.1	O	8	13	--										
RECLAMATION NO. 2026	26.1	O	8	13	--										
RECLAMATION NO. 2059	26.1	O	8	13,14,16	--										
RECLAMATION NO. 2065	26.1	O	4	13	--										
RECLAMATION NO. 2090	26.1	O	8	13	--										
RECLAMATION NO. 2117	26.1	O	8	13	--										
RECLAMATION NO. 2121	26.1	O	INACTIVE		--										
RECLAMATION NO. 2122	26.1	O	8	13	--										
AMBROSE RECREATION AND PARK	27.1	O	16	13,14,16	--							291,099	22,062		313,161
BRENTWOOD RECREATION AND PARK --DISSOLVED 7-29-99	27.1	O	16	13	--							387,467	20,585		408,052
GREEN VALLEY RECREATION AND PARK	27.1	O	16	4,13	--							19,351	845		20,196
PLEASANT HILL RECREATION & PARK	27.1	O	16	4,13,14,16	--							1,422,174	75,394		1,497,568
ROLLINGWOOD-WILART RECREATION AND PARK	27.1	O	16	13	--							14,717	640		15,357
BYRON SANITARY	30.1	O	56	22	--							19,552	839		20,391
CENTRAL CONTRA COSTA SANITARY	30.1	O	56	4,16,17,22	--							6,505,992	294,329		6,800,321
CROCKETT-VALONA SANITARY	30.1	O	56	16,22	--							125,138	5,219		130,357
MT. VIEW SANITARY	30.1	O	56	16,22	--							173,343	7,401		180,744
IRONHOUSE SANITARY	30.1	O	56	4,16,22	--							102,634	4,779		107,413
RODEO SANITARY	30.1	O	56	22	--							135,210	7,977		143,187
STEGE SANITARY	30.1	O	56	16,22	--							160,924	8,141		169,065
WEST COUNTY WASTEWATER	30.1	O	56	4,22	--							522,381	30,673		553,054
COUNTY SANITATION NO. 5	31.	S	56	16,22	--										
COUNTY SANITATION DISTRICT NO. 6	31.	S	56	22	--										
DELTA DIABLO SANITATION	31.	O	56	4,16,22	--							1,056,164	77,936		1,134,100
COUNTY SANITATION NO. 15 --DISSOLVED 12-10-91	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	--							458,617	22,699		481,316
COUNTY SERVICE AREA LIB-2	34.	S	9	13,14,16	--							50,277	2,148		52,425
COUNTY SERVICE AREA LIB-10	34.	S	9	13	--							498	22		520
COUNTY SERVICE AREA LIB-12	34.	S	9	13	--							4,738	198		4,936
COUNTY SERVICE AREA LIB-13	34.	S	9	13	--							65,572	2,857		68,429
COUNTY SERVICE AREA M-1	34.	S	55	21	--							21,480	902		22,382
COUNTY SERVICE AREA M-8	34.	S	10,18	4,13	--							331,367	14,509		345,876
COUNTY SERVICE AREA M-9	34.	S	INACTIVE		--										
COUNTY SERVICE AREA M-16	34.	S	16	4,13	--							11,955	523		12,478
COUNTY SERVICE AREA M-17	34.	S	16	4,13	--							94,445	4,120		98,565
COUNTY SERVICE AREA M-20	34.	S	16	4,13	--							6,113	266		6,379
COUNTY SERVICE AREA M-23	34.	S	4,18	13	--							1,118,285	49,006		1,167,291
COUNTY SERVICE AREA M-25	34.	S	57	23	--										
COUNTY SERVICE AREA M-26	34.	S	57	23	--										

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
CONTRA COSTA COUNTY CONTINUED															
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	--							$56,567	$2,496		$59,063
COUNTY SERVICE AREA P-1	34.	S	15	13	--							22,824	968		23,792
COUNTY SERVICE AREA P-2	34.	S	15	13	--							150,828	6,580		157,408
COUNTY SERVICE AREA P-5	34.	S	15	4,13	--							114,874	5,033		119,907
COUNTY SERVICE AREA P-6	34.	S	15	13	--							2,998,092	86,572		3,084,664
COUNTY SERVICE AREA R-4	34.	S	16	4,13	--							13,835	578		14,413
COUNTY SERVICE AREA R-7	34.	S	16	4,13	--							428,892	18,661		447,553
COUNTY SERVICE AREA R-8 --DISSOLVED 6-1-83	34.	S	16	14,16	AP	$8,489,610,929	$366,534,975	.005400	.005500	$458,439	$20,159	289,140	11,531		779,269
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	--							4,824	210		5,034
RICHMOND MUNICIPAL SEWER DISTRICT NO. 1	35.1	C	56	4,16,22	--							122,167	6,271		128,438
CONTRA COSTA RESOURCE CONSERVATION	36.1	O	17	13,14	--							105,207	4,895		110,102
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.	O	57	23	--							5,565	243		5,808
CONTRA COSTA WATER	42.	O	57	16,17,23	AP	8,599,576,243	73,647,216	.008600	.009200	739,564	6,776	1,290,109	65,356		2,101,805
IMPROVEMENT NO. 1	42.	O	INACTIVE		--										
IMPROVEMENT NO. 2	42.	O	INACTIVE		--										
CROCKETT-VALONA COUNTY WATER --DISSOLVED 12-8-75	42.	S	57	23	--										
EL SOBRANTE COUNTY WATER	42.	O	INACTIVE		--										
DIABLO WATER	42.	O	57	16,17,23	--										
CONTRA COSTA COUNTY WATER AGENCY	45.4	S	57	23	--							261,821	12,380		274,201
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	50.	O	INACTIVE		--										
CENTRAL CONTRA COSTA TRANSIT AUTHORITY	50.	O	55	21	--										
CONCORD-WALNUT CREEK HOME FINANCING AUTHORITY	50.	O	INACTIVE		--										
CONTRA COSTA COUNTY JPA FOR SELF-INSURANCE	50.	S	23	13	--										
CONTRA COSTA COUNTY MUNICIPAL RISK MANAGEMENT AUTHORITY	50.	O	23	13	--										
CONTRA COSTA COUNTY SCHOOLS INSURANCE GROUP	50.	O	23	13	--										
CONTRA COSTA WATER AUTHORITY	50.	O	24	15	--										
CONTRA COSTA AND SOLANO COUNTIES SCHOOL DIST. & SELF-INS. AUTH.	50.	O	23	13	--										
CRIMINAL JUSTICE AGENCY OF CONTRA COSTA COUNTY	50.	O	15	13	--										
DELTA FERRY AUTHORITY	50.	O	55	21	--										
EAST CONTRA COSTA REGIONAL FEE AND FINANCING AUTHORITY	50.	O	18	13	--										
EASTERN CONTRA COSTA COUNTY TRANSIT AUTHORITY	50.	O	55	21	--										
MARTINEZ EXTENDED DAY CARE PROGRAM	50.	O	25	13,14,16	--										
PLEASANT HILL-MARTINEZ JOINT FACILITIES AGENCY	50.	O	25	13	--										
RICHMOND JOINT POWERS FINANCING AUTHORITY	50.	O	24	15	--										
SAN RAMON PUBLIC FINANCING AUTH.	50.	O	24	15	--										
SCHOOL PROJECT FOR UTILITY RATE REDUCTION	50.	O	INACTIVE		--										
SCHOOLS SELF INSURANCE OF CONTRA COSTA COUNTY	50.	O	23	13	--										
WEST CONTRA COSTA INTEGRATED WASTE MANAGEMENT AUTHORITY	50.	O	25	13	--										
WEST COUNTY AGENCY	50.	O	56	22	--										
WESTERN CONTRA COSTA COUNTY TRANSIT AUTHORITY	50.	O	55	16,21	--										
BYRON-BETHANY IRRIGATION --JOINT COS.1,39	52.	O	57	16,23	--							296,757	14,718		311,475
EAST CONTRA COSTA IRRIGATION	52.	O	57	23	--							633,131	30,938		664,069
CITY OF CONCORD CIVIC CENTER CORPORATION	54.	O	INACTIVE		--										
CITY OF CONCORD SANITARY SEWER SERVICES, INC.	54.	O	24	15	--										
CITY OF HERCULES PUBLIC FACILITIES CORPORATION	54.	O	INACTIVE		--										

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
CONTRA COSTA COUNTY CONTINUED															
CITY OF WALNUT CREEK AQUATIC FACILITIES, INC.	54.	O	INACTIVE		--										
CITY OF WALNUT CREEK PUBLIC IMPROVEMENT CORP.	54.	O	INACTIVE		--										
WALNUT CREEK RECREATIONAL FACILITIES, INC.	54.	O	24	15	--										
CONTRA COSTA COUNTY PUBLIC FACILITIES CORPORATION	54.	O	24	15	--										
LOS MEDANOS COMM HOSPITAL DIST HOSPITAL BUILDING CORP	54.	O	INACTIVE		--										
MARTINEZ SCHOOLS FINANCING CORP.	54.1	O	INACTIVE		--										
PITTSBURG UNIF. SCHOOL DISTRICT FINANCING CORPORATION	54.	O	24	15	--										
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT EDUCATIONAL FACILITIES CORP.	54.	O	24	15	--										
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT FINANCING CORPORATION	54.1	O	24	15	--										
CONTRA COSTA COUNTY TOTAL						$19,943,748,997	$738,484,416			$2,042,241	$149,151	$119,438,370	$5,661,681		$127,291,443
DEL NORTE COUNTY															
SMITH RIVER CEMETERY	4.	O	3	13	--										
BERTSCH-OCEAN VIEW COMMUNITY SERVICES	5.1	O	57	23	--							$3,475	$144		$3,619
BIG ROCK COMMUNITY SERVICES	5.1	O	57	16,23	--							10,085	235		10,320
CHURCH TREE COMMUNITY SERVICES	5.1	O	57	23	--							524	22		546
GASQUET COMMUNITY SERVICES	5.1	O	57	23	--										
H R C COMMUNITY SERVICES	5.1	O	57	23	--										
HUNTER VALLEY COMMUNITY SERVICES	5.1	O	57	23	--										
KLAMATH COMMUNITY SERVICES	5.1	S	57	23	--							612	25		637
REDWOOD PARK COMMUNITY SERVICES	5.1	O	57	23	--										
SMITH RIVER COMMUNITY SERVICES	5.1	O	57	16,23	--							11,280	467		11,747
CRESCENT FIRE PROTECTION	7.	O	5	13,14,16	--							152,956	6,338		159,294
FORT DICK FIRE PROTECTION	7.	O	5	13,14,16	--							67,402	2,792		70,194
GASQUET FIRE PROTECTION	7.	O	5	13	--							27,727	1,149		28,876
KLAMATH FIRE PROTECTION NO. 5	7.	O	5	13	--							19,809	821		20,630
SMITH RIVER FIRE PROTECTION	7.	O	5	13,14,16	--							123,075	5,099		128,174
DEL NORTE COUNTY FLOOD CONTROL	8.6	S	6,57	13,16,23	--							39,769	1,647		41,416
CRESCENT CITY HARBOR	11.2	O	53	4,16,20	--							184,838	7,659		192,497
DEL NORTE HEALTHCARE	14.	O	7	4,13	--							268,479	11,124		279,603
DEL NORTE COUNTY LIBRARY	17.3	O	9	13	--							102,673	4,254		106,927
COUNTY SERVICE AREA NO. 1	34.	S	56	16,22	--										
PACIFIC SHORES WATER	41.	O	57	16,23	--										
CRESCENT CITY PUBLIC FIN. AUTH.	50.	C	24	15	--										
TRI-AGENCY ECONOMIC DEVELOPMENT AUTHORITY	50.	O	11	13	--										
TRINDEL INSURANCE FUND --VARIOUS JOINT COS.	50.	O	23	13	--										
DEL NORTE SOLID WASTE MANAGEMENT AUTHORITY	50.	O	56	22	--										
DEL NORTE COUNTY PUBLIC IMPROVEMENT CORPORATION	54.1	S	24	15	--										
DEL NORTE COUNTY TOTAL												$1,012,704	$41,776		$1,054,480
EL DORADO COUNTY															
EL DORADO COUNTY AIR POLLUTION CONTROL	1.1	S	1	13	--										
CAMERON PARK AIRPORT	2.1	O	51	4,16,18	--							$9,076	$266		$9,342
HAPPY HOMESTEAD CEMETERY	4.	O	3	13	--							101,531	3,154		104,685
KELSEY CEMETERY	4.	O	3	13	--							769	23		792
ARROYO VISTA COMMUNITY SERVICES	5.1	O	18	13	--							5,435	151		5,586
AUDUBON HILLS COMMUNITY SERVICES	5.1	O	18	13	--							16,360	473		16,833
CAMERON ESTATES COMM. SERVICES	5.1	O	18	4,13	--							45,821	1,320		47,141
CAMERON PARK COMMUNITY SERVICES	5.1	O	5,10,16, 25	4,13	--							1,841,275	53,084		1,894,359
CONNIE LANE COMMUNITY SERVICES	5.1	O	18	13	--							10,582	285		10,867
CONSUMNES RIVER COMMUNITY SERVICES	5.1	O	18	13	--							4,916	137		5,053
EAST CHINA HILL COMM SERVICES	5.1	O	18	13	--							5,000	145		5,145
EL DORADO HILLS COMM. SERVICES	5.1	O	10,16,25	13,14,16, 17	AP	$2,020,709,607	$25,394,413	.008106	.025200	$163,799	$6,399	1,592,652	42,449		1,805,299
FALLEN LEAF LAKE COMMUNITY SERVICES	5.1	O	5,16	4,13,14, 16	--							10,823	287		11,110
GARDEN VALLEY RANCH ESTATES COMMUNITY SERVICES	5.1	O	18	13	--							7,373	214		7,587
GOLDEN WEST COMMUNITY SERVICES	5.1	O	18	13	--							30,427	836		31,263

(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 2000-01

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: ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
EL DORADO COUNTY CONTINUED															
GRASSY RUN ROAD COMMUNITY SERVICES	5.1	O	18	13	--							$10,500	$305		$10,805
GREENSTONE COUNTRY COMMUNITY SERVICES	5.1	O	18	13	--							86,259	2,484		88,743
GRIZZLY FLATS COMMUNITY SERVICES	5.1	O	57	16,23	--										
HICKOK ROAD COMMUNITY SERVICES	5.1	O	18	13	--							5,269	150		5,419
HILLWOOD COMMUNITY SERVICES	5.1	O	18	13	--							9,199	265		9,464
HOLIDAY LAKES COMMUNITY SERVICES	5.1	O	16	13	--							2,291	68		2,359
KNOLLS PROPERTY OWNERS COMMUNITY SERVICES	5.1	O	18	13	--							2,481	67		2,548
LAKEVIEW COMMUNITY SERVICES	5.1	O	18	13	--							5,114	148		5,262
MARBLE MOUNTAIN HOMEOWNERS COMMUNITY SERVICES	5.1	O	18	13	--							9,020	263		9,283
MORTARA CIRCLE COMMUNITY SERVICES	5.1	O	18	13	--							2,086	59		2,145
NASHVILLE TRAILS COMMUNITY SERV.	5.	O	18	13	--										
RISING HILL COMMUNITY SERVICES	5.1	O	18	13	--							5,699	164		5,863
SHADOW LANE COMMUNITY SERVICES	5.1	O	18	13	--							958	29		987
SHOWCASE COMMUNITY SERVICE	5.1	O	18	13,14,16	--							7,012	205		7,217
SIERRA OAKS COMMUNITY SERVICE	5.1	O	18	13	--							4,527	137		4,664
SPRINGFIELD MEADOWS COMMUNITY SERVICES	5.1	O	18	13	--							11,451	338		11,789
WEST EL LARGO COMMUNITY SERVICES	5.1	O	18	13	--							1,063	31		1,094
DIAMOND SPRINGS/EL DORADO FIRE PROTECTION	7.	O	5	13	--							1,421,527	39,609		1,461,136
EL DORADO COUNTY FIRE PROTECTION	7.	O	5	13,14,16	--							4,139,770	119,324		4,259,094
GARDEN VALLEY FIRE PROTECTION	7.	O	5	13	--							182,285	5,352		187,637
GEORGETOWN FIRE PROTECTION	7.	O	5	13	--							212,504	6,303		218,807
LAKE VALLEY FIRE PROTECTION	7.	O	5	13	--							1,640,153	45,841		1,685,994
LATROBE FIRE PROTECTION	7.	O	5	13	--							60,735	1,707		62,442
MEEKS BAY FIRE PROTECTION	7.	O	5	13	--							277,772	7,921		285,693
MOSQUITO FIRE PROTECTION	7.	O	5	13	--							65,651	1,910		67,561
PIONEER FIRE PROTECTION	7.	O	5	13,16	--							311,451	8,998		320,449
RESCUE FIRE PROTECTION	7.	O	5	13,14,16	--							422,622	12,104		434,726
GEORGETOWN DIVIDE RECREATION	27.1	O	16	4,13	--							132,965	3,766		136,731
TAHOE PARADISE RESORT IMPROVEMENT	27.5	O	16	13	--										
COUNTY SERVICE AREA NO. 2	34.	S	18	13	--							10,957	311		11,268
COUNTY SERVICE AREA NO. 3	34.	S	2,14,16, 18	13	--							161,125	4,863		165,988
COUNTY SERVICE AREA NO. 5	34.	S	4	13	--							17,439	484		17,923
COUNTY SERVICE AREA NO. 7	34.	S	2	13,14	--							1,193,010	33,807		1,226,817
COUNTY SERVICE AREA NO. 9	34.	S	3, 4,10, 16,18	13	--							22,867	643		23,510
COUNTY SERVICE AREA NO. 10	34.	S	9,56	13,22	--										
PLACERVILLE MUNICIPAL SEWER DISTRICT NO. 1	35.1	C	FAILED TO FILE		--										
PLACERVILLE MUNICIPAL SEWER DISTRICT NO. 2	35.1	C	FAILED TO FILE		--										
EL DORADO COUNTY RESOURCE CONSERVATION	36.1	O	FAILED TO FILE		--										
GEORGETOWN DIVIDE RESOURCE CONSERVATION	36.1	O	17	13	--										
TAHOE RESOURCE CONSERVATION --JOINT COUNTY 31	36.2	O	17	13	--							57,462	1,881		59,343
GEORGETOWN DIVIDE PUBLIC UTILITY --JOINT CO. 31	40.1	O	56,57	4,16,22, 23	AP	$626,452,868	$9,785,414	.042504	.042500	$266,268	$4,159	749,655	21,388		1,041,470
SOUTH TAHOE PUBLIC UTILITY	40.1	O	56,57	4,16,17, 22,23	--							3,308,547	100,105		3,408,652
EL DORADO HILLS COUNTY WATER	42.	O	5	4,13	--							3,972,074	107,440		4,079,514
EL DORADO COUNTY WATER AGENCY	45.6	S	6	13	--							1,082,940	31,301		1,114,241
EL DORADO COUNTY BOND AUTHORITY	50.	O	24	15	--										
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 --JOINT COS. 29,31,46	50.	O	11	13	--										
SOUTH TAHOE JOINT POWERS FINANCING AUTHORITY	50.	O	24	15	--										
TAHOE BASIN TRANSPORTATION SYSTEM	50.	O	INACTIVE		--										
TAHOE TRANSPORTATION	50.	O	55	21	--										
EL DORADO IRRIGATION --JOINT COS. 2,3,34	52.	O	16,52,56, 57	16,17,19, 22,23	LO	2,361,125,669		.034210		807,741		4,283,247	120,560		5,211,548
ZONE 2	52.	O	INACTIVE		--										

(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 2000-01

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: ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
EL DORADO COUNTY CONTINUED															
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						$5,008,288,144	$35,179,827			$1,237,808	$10,558	$27,571,727	$783,155		$29,603,248
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	--							$175,247	$12,068		$187,315
COALINGA-HURON CEMETERY	4.	O	3	4,13	--							34,119	2,349		36,468
DUNLAP CEMETERY	4.	O	3	13	--							620	43		663
FOWLER CEMETERY	4.	O	3	4,13	--							103,287	7,112		110,399
KINGSBURG CEMETERY--JT COS 16, 54	4.	O	3	13	--							133,891	8,526		142,417
OAK GROVE CEMETERY	4.	O	3	13	--							37,531	2,584		40,115
PARLIER CEMETERY	4.	O	3	4,13	--							49,007	3,375		52,382
REEDLEY CEMETERY--JOINT CO. 54	4.	O	3	13	--							166,019	11,223		177,242
SANGER-DEL REY CEMETERY	4.	O	3	13,14,16	--							133,684	9,206		142,890
SELMA CEMETERY	4.	O	3	13	--							98,014	6,749		104,763
SQUAW VALLEY CEMETERY	4.	O	3	13	--							1,551	107		1,658
WASHINGTON COLONY CEMETERY	4.	O	3	4,13	--							59,863	4,122		63,985
BIG CREEK COMMUNITY SERVICES	5.1	O	18,57	13,23	--										
BIOLA COMMUNITY SERVICES	5.1	O	56,57	16,22,23	--							17,059	1,175		18,234
BLUFFS COMMUNITY SERVICES	5.1	O	16	13	--										
CARUTHERS COMMUNITY SERVICES	5.1	O	10,56,57	13,22,23	--							27,915	1,922		29,837
DEL REY COMMUNITY SERVICES	5.1	O	10,16,56, 57	4,13,16, 22,23	--							31,327	2,158		33,485
EASTON COMMUNITY SERVICES	5.1	O	10	13	--							12,096	833		12,929
LANARE COMMUNITY SERVICES	5.1	O	57	4,16,23	AP	$3,509,548	$12,600	.091866	.086368	$3,224	$11	2,090	128		5,453
LATON COMMUNITY SERVICES	5.1	O	5,10,56, 57	13,16,22, 23	--							59,553	4,101		63,654
SIERRA CEDARS COMMUNITY SERVICES	5.1	O	18,57	4,13,16, 23	--							16,129	1,111		17,240
PANOCHE DRAINAGE--JOINT CO. 24	6.2	O	4	13,14,16	--							56,598	3,900		60,498
SILVER CREEK DRAINAGE	6.2	O	4	13	--										
BALD MOUNTAIN FIRE PROTECTION	7.	O	5	13	--							51,799	3,567		55,366
FIG GARDEN FIRE PROTECTION	7.	O	5	13,14,16	--							338,397	23,302		361,699
FRESNO COUNTY FIRE PROTECTION	7.	O	5	13,14,16	--							7,851,368	540,646		8,392,014
NORTH CENTRAL FIRE PROTECTION	7.	O	2, 5	13,14	--							3,650,407	251,368		3,901,775
ORANGE COVE FIRE PROTECTION --JOINT COUNTY 54	7.	O	5	4,13	--							173,138	11,025		184,163
FRESNO METROPOLITAN FLOOD CONTROL	8.7	O	6	4,13,14, 16,17	--							2,905,064	200,044		3,105,108
COALINGA HOSPITAL	14.	O	54	16,24	AP	947,903,923	85,665,111	.065707	.104880	622,839	89,846	591,497	40,731		1,344,913
SELMA HEALTH CARE	14.	O	54	16,24	--							73,821	5,083		78,904
SIERRA-KINGS HOSPITAL	14.	O	54	16,24	--							201,922	13,904		215,826
COALINGA/HURON UNIFIED SCHOOL LIBRARY --JOINT COS. 27, 35	17.3	O	9	4,13	--							280,705	19,329		300,034
VAN NESS BOULEVARD ESTATES LIGHTING NOS. 1 AND 2	18.	S	10	13	--							2,792	192		2,984
MAINTENANCE DISTRICT NO. 2	19.	1	18	13	--										
MAINTENANCE DISTRICT NO. 4	19.	S	18	13	--										
CLOVIS MEMORIAL	20.	O	12	13,14,16	--							961,221	66,190		1,027,411
RIVERDALE MEMORIAL	20.	O	12	13	--							34,739	2,392		37,131
COALINGA-HURON MOSQUITO ABATEMENT	21.	O	14	4,13	--							22,022	1,516		23,538
CONSOLIDATED MOSQUITO ABATEMENT --JOINT COUNTY 16	21.	O	14	13	--							1,295,096	89,086		1,384,182
FRESNO MOSQUITO & VECTOR CONTROL	21.	O	14	13	--							619,722	42,674		662,396
FRESNO-WESTSIDE MOSQUITO ABATEMENT	21.	O	14	4,13	--							289,700	19,949		309,649
PARKING AUTHORITY OF THE CITY OF FRESNO	22.	C	INACTIVE		--										
CENTRAL VALLEY PEST CONTROL	24.	O	14	13	--	2,101,919		7.000000		147,134					147,134
WEST FRESNO COUNTY RED SCALE PROTECTIVE	24.	O	14	13	--	1,765,830		.475697		8,400					8,400
FIG GARDEN POLICE PROTECTION	25.1	O	15	4,13	--							96,463	6,642		103,105
ORANGE COVE POLICE PROTECTION	25.1	O	15	13	--										
RECLAMATION NO. 801 --JOINT CO. 16	26.1	O	8	13	--										
RECLAMATION NO. 1606	26.1	O	8	13	--										
CALWA RECREATION AND PARK	27.1	O	16	13	--							189,825	13,071		202,896
COALINGA-HURON RECREATION AND PARK	27.1	O	16	4,13,14, 16	--							692,613	47,694		740,307

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
FRESNO COUNTY CONTINUED															
SELMA-KINGSBURG-FOWLER COUNTY SANITATION	31.	O	56	22	--										
COUNTY SERVICE AREA NO. 1	34.	S	18,56,57,	4,13,22, 23	--							$15,509	$1,068		$16,577
COUNTY SERVICE AREA NO. 2	34.	S	16	4,13	--							5,893	406		6,299
COUNTY SERVICE AREA NO. 5	34.	S	6,57	4,13,23	--							8,064	555		8,619
COUNTY SERVICE AREA NO. 7	34.	S	10,16,18,	4,13	--							3,722	256		3,978
COUNTY SERVICE AREA NO. 10	34.	S	10,18,57	13,23	--							1,241	85		1,326
COUNTY SERVICE AREA NO. 14	34.	S	4,10,57,	4,13,23	--							6,203	427		6,630
COUNTY SERVICE AREA NO. 18	34.	S	10	4,13	--							310	21		331
COUNTY SERVICE AREA NO. 19	34.	S	10	4,13	--							931	64		995
COUNTY SERVICE AREA NO. 23	34.	S	57	4,23	--							620	43		663
COUNTY SERVICE AREA NO. 30	34.	S	10,56,57,	4,13,22, 23	--							8,064	555		8,619
COUNTY SERVICE AREA NO. 31	34.	S	5,16,56	13,22	--										
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	--							2,792	192		2,984
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.	O	10,16	4,13	--							4,342	299		4,641
COUNTY SERVICE AREA NO. 44	34.	S	10,56,57,	4,13,22, 23	--										
COUNTY SERVICE AREA NO. 47 --FORMED 11-14-95	34.	S	56,57	16,22,23	--										
FIREBAUGH RESOURCE CONSERVATION	36.1	O	17	13	--										
JAMES RESOURCE CONSERVATION	36.1	O	17	13	--										
NAVELENCIA RESOURCE CONSERVATION --JOINT COUNTY 54	36.1	O	17	13	--										
PANOCHE RESOURCE CONSERVATION --JOINT COUNTY 24	36.1	O	17	13	--										
POSO RESOURCE CONSERVATION --JOINT COUNTY 24	36.1	O	17	13	--										
SIERRA RESOURCE CONSERVATION	36.1	O	17	13	--										
TRANQUILLITY RESOURCE CONSERVATION	36.1	O	17	13	--										
WESTSIDE RESOURCE CONSERVATION	36.1	O	17	13	--										
PINEDALE PUBLIC UTILITY	40.1	O	56	22	--							63,275	4,357		67,632
RIVERDALE PUBLIC UTILITY	40.1	O	5,10,56, 57	13,16,22, 23	--							66,997	4,614		71,611
TRANQUILLITY PUBLIC UTILITY	40.1	O	10,18,56	13,16,17, 22	--							12,097	833		12,930
BROADVIEW WATER	41.	O	57	16,23	--										
FARMERS WATER	41.	O	57	23	--										
FRESNO SLOUGH WATER	41.	O	57	16,23	--										
GARFIELD WATER	41.	O	57	23	--										
INTERNATIONAL WATER	41.	O	57	23	--										
KINGS RIVER WATER	41.	O	57	16,23	--										
LIBERTY WATER	41.	O	57	23	--							18,920	1,303		20,223
MERCY SPRINGS WATER	41.	O	57	23	--										
MID VALLEY WATER	41.	O	57	23	--										
ORO LOMA WATER	41.	O	57	23	--										
PANOCHE WATER--JOINT CO. 24	41.	O	57	16,23	--										
PLEASANT VALLEY WATER	41.	O	57	23	--										
RAISIN CITY WATER	41.	O	57	23	--										
STINSON WATER	41.	O	57	23	--										
TRI-VALLEY WATER	41.	O	57	23	--							755	52		807
WESTLANDS WATER--JOINT CO. 16	41.	O	4,57	16,23	--										
WIDREN WATER	41.	O	57	23	--										
FIREBAUGH CANAL WATER	42.	O	57	16,23	--										
FREE WATER COUNTY WATER	42.	O	57	23	--										
MALAGA COUNTY WATER	42.	O	16,56,57,	4,13,16, 22,23	AP	$173,081,591	$14,866,260	.020473	.009192	$35,435	$1,367	152,604	10,508		199,914
PINEDALE COUNTY WATER	42.	O	56,57	22,23	--										
KINGS RIVER CONSERVATION --JOINT COS. 16,54	46.2	O	6,52	4,13,16, 17,19	--							505,156	29,591		534,747
COUNTY WATERWORKS NO. 18	49.	O	57	23	--										
COUNTY WATERWORKS NO. 37	49.	S	57	4,23	--							3,102	214		3,316
COUNTY WATERWORKS NO. 38	49.	S	56,57	4,22,23	--							10,546	726		11,272
COUNTY WATERWORKS NO. 40	49.	S	56,57	4,22,23	--							26,985	1,858		28,843
COUNTY WATERWORKS NO. 41	49.	S	56,57	4,16,22, 23	LO	35,529,726		.076137		27,051		150,123	10,338		187,512
ZONE NO 1	49.	S	56	16	--							29,776	2,050		31,826

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
FRESNO COUNTY CONTINUED															
COUNTY WATERWORKS NO. 42	49.	S	57	23	--										
ZONE NO. 1	49.	S	INACTIVE		--										
CALIFORNIA IDENTIFICATION SYSTEM IN FRESNO COUNTY	50.	O	15	13,14,16	--										
CENTRAL SAN JOAQUIN FIN. AUTH.	50.	O	FAILED TO FILE		--										
CALIFORNIA HOUSING WORKERS' COMPENSATION AUTHORITY	50.	O	23	13	--										
COALINGA PUB. FINANCING AUTHORITY	50.	O	24	15	--										
FOWLER PUBLIC FINANCING AUTHORITY	50.	O	24	15	--										
FRESNO CONVENTION CENTER IMPROVEMENT AUTHORITY	50.	O	24	15	--										
FRESNO COUNTY FINANCING AUTHORITY	50.	O	24	15	--										
FRESNO COUNTY RURAL TRANSIT AGENCY	50.	O	55	21	--										
FRESNO COUNTY SELF-INSURANCE GROUP	50.	O	23	13	--										
FRESNO AREA SELF-INSURANCE BENEFITS ORGANIZATION --JOINT CO 54 --FORMED 11-18-82	50.	O	23	13	--										
FRESNO JOINT POWERS FINANCING AUTHORITY	50.	O	24	15	--										
FRIANT WATER USERS AUTHORITY	50.	O	57	23	--										
FRESNO-MADERA AGENCY ON AGING --JOINT CO. 20	50.	O	11	13	--										
KINGSBURG FINANCING AUTHORITY	50.	O	24	15	--										
MENDOTA JOINT POWERS FINANCING AUTHORITY	50.	O	24	15	--										
MID VALLEY WATER AUTHORITY --JOINT COS. 16,20,54	50.	O	57	23	--										
ORGANIZATION OF SELF-INSURED SCHOOL--JOINT CO 54	50.	O	23	13	--										
SANGER PUBLIC FINANCING AUTHORITY	50.	C	24	15	--										
VALLEY INSURANCE PROGRAM JPA --VARIOUS JOINT COS.	50.	O	23	13	--										
CONSOLIDATED IRRIGATION --JOINT COS. 16,54	52.	O	57	16,23	--										
FRESNO IRRIGATION	52.	O	57	16,23	--										
HILLS VALLEY IRRIGATION --JOINT CO. 54	52.	O	57	16,23	--										
JAMES IRRIGATION	52.	O	57	16,23	--										
LAGUNA IRRIGATION--JOINT CO. 16	52.	O	57	16,23	--										
ORANGE COVE IRRIGATION --JOINT CO. 54	52.	O	57	16,23	--							$25,984	$1,797		$27,781
RIVERDALE IRRIGATION	52.	O	57	23	--										
TRANQUILLITY IRRIGATION	52.	O	57	16,23	--										
CENTRAL VALLEY SCHOOL DISTRICTS FINANCING CORPORATION	54.1	O	24	15	--										
CITY OF FRESNO EQUIPMENT CORP.	54.	O	24	15	--										
FRESNO COUNTY TOTAL						$1,163,892,537	$100,543,971			$844,083	$91,224	$22,661,922	$1,553,409		$25,150,638
GLENN COUNTY															
GLENN COUNTY AIR POLLUTION CONTROL	1.1	S	1	13	--										
ELK CREEK CEMETERY	4.	O	3	4,13	--							$5,154	$173		$5,327
GERMAN CEMETERY	4.	O	3	13	--										
MARVIN-CHAPEL CEMETERY	4.	O	3	13	--							5,048	186		5,234
NEWVILLE CEMETERY	4.	O	3	13	--							521	19		540
ORLAND CEMETERY--JOINT CO. 52	4.	O	3	13	--							134,097	5,158		139,255
WILLOWS CEMETERY	4.	O	3	13	--							83,795	3,165		86,960
ARTOIS COMMUNITY SERVICES	5.1	O	57	16,23	--										
BUTTE CITY COMMUNITY SERVICES	5.1	O	16,57	13,16,23	--							5,310	208		5,518
ELK CREEK COMMUNITY SERVICES	5.1	O	10,16,57	13,16,23	--										
HAMILTON CITY COMMUNITY SERVICES	5.1	O	5, 8, 9, 10,56	13,22	--							8,989	315		9,304
NORTHEAST WILLOWS COMMUNITY SERVICES	5.1	O	4	4,13,17	--							3,225	119		3,344
ORD COMMUNITY SERVICES	5.1	O	16	4,13	--							10,991	427		11,418
ARTOIS FIRE PROTECTION	7.	S	5	13	--							17,636	677		18,313
BAYLISS FIRE PROTECTION	7.	S	5	13	--							5,611	219		5,830
ELK CREEK FIRE PROTECTION	7.	O	5	4,13,14, 16	--							7,401	254		7,655
GLENN-CODORA FIRE PROTECTION	7.	O	5	13	--							5,693	206		5,899
GLENN-COLUSA FIRE PROTECTION --JOINT COUNTY 6	7.	O	5	13	--							15,358	737		16,095
HAMILTON CITY FIRE PROTECTION	7.	S	5	13,14,16	--							9,229	355		9,584
KANAWHA FIRE PROTECTION	7.	O	5	13	--							7,874	244		8,118
ORD FIRE PROTECTION	7.	O	5	4,13	--							4,740	179		4,919

(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 2000-01

-------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 SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	TOTAL
GLENN COUNTY CONTINUED															
ORLAND FIRE PROTECTION----------	7.	S	5	13	--							$40,662	$1,566	----------	$42,228
WILLOWS FIRE PROTECTION----------	7.	S	5	4,13	--							32,367	1,263	----------	33,630
LEVEE NO. 1----------	16.5	O	8	4,13	--							7,664	286	----------	7,950
LEVEE NO. 2----------	16.5	O	8	13	--							1,376	51	----------	1,427
LEVEE NO. 3----------	16.5	O	8	4,13	--							9,965	359	----------	10,324
GLENN COUNTY MOSQUITO ABATEMENT NO. 1----------	21.	O	14	4,13	--							50,171	1,941	----------	52,112
RICE PEST ABATEMENT NO. 1--------	23.	O	14	4,13	--										
RECLAMATION NO. 2106 --JOINT CO. 4----------	26.1	O	8	13	--										
STONY GORGE RESORT IMPROVEMENT---	27.5	S	INACTIVE		--										
NORTH WILLOWS COUNTY SERVICE AREA	34.	O	4	4,13	--							8,647	326	----------	8,973
GLENN CO. RESOURCE CONSERVATION-- ----------	36.1	O	17	13	--										
STORM DRAIN MAINTENANCE NO. 1----	37.1	S	4	13	--							229	9	----------	238
STORM DRAIN MAINTENANCE NO. 3----	37.1	S	4	4,13	--							2,673	105	----------	2,778
4-E WATER----------	41.	O	57	23	--										
GLIDE WATER----------	41.	O	57	16,23	--										
KANAWHA WATER----------	41.	O	57	16,23	--										
ORLAND-ARTOIS WATER----------	41.	O	57	16,23	--										
STONY CREEK WATER--JOINT CO. 6---	41.	O	57	23	--										
GLENN COUNTY JOINT POWERS AUTHORITY----------	50.	O	23	13	--										
TEHAMA-COLUSA CANAL AUTHORITY --VARIOUS JOINT COS.----------	50.	O	57	23	--										
TRI-COUNTY PLANNING COUNCIL --JOINT COS.06,52.----------	50.	O	INACTIVE		--										
GLENN-COLUSA IRRIGATION --JOINT CO. 6----------	52.	O	52,57	16,19,23	--							393,813	26,628	----------	420,441
PROVIDENT IRRIGATION--JOINT CO. 6	52.	O	57	16,23	--							13,017	578	----------	13,595
GLENN COUNTY TOTAL ----------												$891,256	$45,753	----------	$937,009
HUMBOLDT COUNTY															
FORTUNA CEMETERY----------	4.	O	3	4,13	--							$14,353	$970	----------	$15,323
PETROLIA CEMETERY----------	4.	O	3	4,13	--							2,445	162	----------	2,607
BRICELAND COMMUNITY SERVICE------	5.1	O	57	23	--										
CARLOTTA COMMUNITY SERVICES------	5.1	O	5	4,13	--							12,722	862	----------	13,584
FIELDBROOK COMMUNITY SERVICES----	5.1	O	5,56,57	13,16,22, 23	--							23,353	1,613	----------	24,966
HUMBOLDT COMMUNITY SERVICES------	5.1	O	10,56,57,	4,13,16, 22,23	--							155,643	10,395	----------	166,038
CSA #3 BONDS----------	5.1	O	INACTIVE		--										
KING SALMON BONDS----------	5.1	O	56	16	--										
SOUTH BAY BONDS----------	5.1	O	56	16	--										
LOLETA COMMUNITY SERVICES --FORMED 11-13-90----------	5.	O	56,57	22,23	--							8,841	570	----------	9,411
MANILA COMMUNITY SERVICES--------	5.1	O	16,56,57	13,16,22, 23	AP	$21,264,427	$81,156	.065000	.068000	$13,822	$55	13,302	885	----------	28,064
MCKINLEYVILLE COMMUNITY SERVICES-	5.1	O	10,16,56, 57	13,14,16, 22,23	--							227,066	15,670	----------	242,736
MIRANDA COMMUNITY SERVICES-------	5.1	O	5,56,57,	4,13,16, 22,23	AP	10,291,907	54,928	.026000	.027000	2,676	15	17,947	1,196	----------	21,834
PHILLIPSVILLE COMMUNITY SERVICES-	5.	O	INACTIVE		--										
ORLEANS COMMUNITY SERVICE--------	5.1	O	57	16,23	--							4,158	284	----------	4,442
ORICK COMMUNITY SERVICES---------	5.1	O	5,57	4,13,16, 17,23	--							17,693	1,152	----------	18,845
PATRICK CREEK COMMUNITY SERVICES-	5.1	O	18	13	--							800	56	----------	856
REDWAY COMMUNITY SERVICES--------	5.1	O	56,57	16,22,23	--							19,957	1,378	----------	21,335
ZONE NO. 1----------	5.1	O	INACTIVE		--							21,487	1,489	----------	22,976
PALMER CREEK COMMUNITY SERVICE---	5.1	O	56,57	16,17,22, 23	--										
WEOTT COMMUNITY SERVICES---------	5.1	O	5,56,57	13,16,22, 23	--							4,522	310	----------	4,832
RIVERSIDE COMMUNITY SERVICES-----	5.1	O	57	23	--										
WESTHAVEN COMMUNITY SERVICES-----	5.1	O	57	16,23	--										
WILLOW CREEK COMMUNITY SERVICES--	5.1	O	57	16,23	AP	72,120,382	4,345,997	.049000	.052000	35,339	2,260	32,576	2,034	----------	72,209
ARCATA FIRE PROTECTION----------	7.	O	5	4,13,16	--							869,720	59,826	----------	929,546
BLUE LAKE FIRE PROTECTION--------	7.	O	5	4,13	--							54,109	3,683	----------	57,792
SAMOA FIRE PROTECTION----------	7.	O	5	4,13,16	--							54,690	3,665	----------	58,355
FERNDALE FIRE PROTECTION---------	7.	O	5	4,13,14, 16	--							79,896	5,386	----------	85,282
FORTUNA FIRE PROTECTION----------	7.	S	5	4,13,16	--							191,792	13,201	----------	204,993
GARBERVILLE FIRE PROTECTION------	7.	O	5	4,13,14, 16	--							36,699	2,335	----------	39,034
HUMBOLDT FIRE PROTECTION NO. 1---	7.	O	5	4,13,16	--							1,138,028	74,715	----------	1,212,743
KNEELAND FIRE PROTECTION---------	7.	O	5	13	--							4,522	310	----------	4,832
LOLETA FIRE PROTECTION----------	7.	S	5	4,13,14, 16	--							23,651	1,601	----------	25,252
MYERS FIRE PROTECTION----------	7.	O	5	4,13	--							6,787	468	----------	7,255

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
HUMBOLDT COUNTY CONTINUED															
PETROLIA FIRE PROTECTION	7.	O	5	4,13	--							$13,374	$847		$14,221
REDWAY FIRE PROTECTION	7.	O	5	4,13	--							40,000	2,766		42,766
RIO DELL FIRE PROTECTION	7.	O	5	4,13,16	--							36,203	2,463		38,666
TELEGRAPH RIDGE FIRE PROTECTION	7.	O	5	13	--							4,522	310		4,832
WHITETHORN FIRE PROTECTION	7.	O	5	4,13	--							13,727	944		14,671
WILLOW CREEK FIRE PROTECTION	7.	O	5	4,13,14,16	--							56,233	3,777		60,010
HUMBOLDT COUNTY FLOOD CONTROL	8.8	S	6	4,13	--							4,442	305		4,747
HUMBOLDT BAY HARBOR,RECREATION AND CONSERVATION	11.7	O	53	16,20	--							424,654	29,313		453,967
SOUTHERN HUMBOLDT COMMUNITY HOSPITAL--JOINT CO. 23	14.	O	54	16,24	--							71,466	4,831		76,297
GARBERVILLE LIGHTING	18.	S	10	4,13	--							4,977	310		5,287
HYDESVILLE LIGHTING	18.	S	10	4,13	--							1,439	92		1,531
LOLETA LIGHTING	18.	S	10	4,13	--							3,602	237		3,839
ROHNERVILLE LIGHTING	18.	S	10	4,13	--							2,192	149		2,341
MYERS FLAT MAINTENANCE	19.	S	10	4,13	--							850	56		906
PACIFIC MANOR MAINTENANCE	19.	S	10	4,13	--							430	29		459
REDCREST MAINTENANCE	19.	S	10	4,13	--							986	69		1,055
WEOTT MAINTENANCE	19.	S	10	4,13	--							3,090	187		3,277
RECLAMATION NO. 768	26.1	O	4	13	--										
NORTH HUMBOLDT RECREATION AND PARK	27.1	O	16	13	--							81,166	5,557		86,723
RESORT IMPROVEMENT NO. 1	27.5	O	5,16,25, 51,52,56, 57	4,13,16, 18,19,22, 23	--							166,213	11,645		177,858
ROHNER COMMUNITY RECREATION AND PARK	27.1	O	16	13	--							7,420	498		7,918
GARBERVILLE SANITARY	30.1	O	56	22	--							14,217	863		15,080
COUNTY SERVICE AREA NO. 4	34.	S	5	13	--										
HUMBOLDT COUNTY RES. CONSERVATION	36.1	O	6	13	--										
JANES CREEK STORM DRAINAGE MAINT.	37.1	S	4	4,13	--							2,513	175		2,688
ALDERPOINT COUNTY WATER	42.	O	FAILED TO FILE		AP	$2,274,777	$61,173	.194000	.183000	$4,413	$112	740	36		5,301
HYDESVILLE COUNTY WATER	42.	O	57	16,23	--										
JACOBY CREEK COUNTY WATER	42.	O	57	16,23	--										
HUMBOLDT BAY MUNICIPAL WATER	44.	O	52,57	4,19,23	--							381,432	26,023		407,455
IMPROVEMENT NO. U-1	44.	O	INACTIVE		--										
ARCATA-NORTH HUMBOLDT RECREATION AUTHORITY	50.	O	INACTIVE		--										
CITY OF ARCATA JOINT POWERS FINANCING AUTHORITY	50.	O	24	15	--										
EUREKA PUBLIC FINANCING AUTHORITY	50.	O	24	15	--										
HUMBOLDT TRANSIT AUTHORITY	50.	O	55	21	--										
HUMBOLDT WASTE MANAGEMENT AUTHORITY	50.	O	56	22	--										
NORTH COAST EMERGENCY MEDICAL SERVICES--JT.COS.08,17,23.	50.	O	7	13	--										
NORTH COAST SCHOOLS INSURANCE GROUP --JOINT CO. 08	50.	O	23	13	--										
NORTH COAST SCHOOLS MEDICAL INSURANCE GROUP	50.	O	23	13	--										
NORTH COAST UNIFIED AIR QUALITY MANAGEMENT--JOINT COS. 08,53	50.	O	1	13	--										
REDWOOD REGION ECONOMIC DEVELOPMENT COMMISSION	50.	O	11	13	--										
COLLEGE OF THE REDWOODS FINANCING CORPORATION	54.1	O	INACTIVE		--										
FORTUNA PUBLIC IMPROVEMENT CORP.-	54.	C	24	15	--										
HUMBOLDT COUNTY TOTAL						$105,951,493	$4,543,254			$56,250	$2,442	$4,372,647	$295,698		$4,727,037
IMPERIAL COUNTY															
CENTRAL VALLEY CEMETERY	4.	O	3	4,13	--							$277,835	$37,187		$315,022
RIVERVIEW CEMETERY	4.	O	3	13	--							85,686	11,947		97,633
BOMBAY BEACH COMMUNITY SERVICES	5.1	O	16	4,13	--							4,666	659		5,325
SALTON COMMUNITY SERVICES	5.1	O	5,10,16, 56	13,22	--							59,997	8,151		68,148
NILAND FIRE PROTECTION	7.	O	5	4,13,14,16	--							21,449	1,969		23,418
OCOTILLO FIRE PROTECTION	7.	O	FAILED TO FILE		--							8,228	536		8,764
WINTERHAVEN FIRE PROTECTION	7.	O	5	4,13	--							7,972	944		8,916
HEFFERNAN MEMORIAL HOSPITAL	14.	O	54	16,24	--							177,179	25,103		202,282
PIONEERS MEMORIAL HOSPITAL	14.	O	54	16,24	AP	$2,144,277,723		.101900		$2,185,019		794,524	94,523		3,074,066
IMPERIAL COUNTY CITRUS PEST CONTROL	24.	O	14	13	--										
IMPERIAL VALLEY COTTON PEST ABATEMENT	24.	O	14	13	--										
NILAND SANITARY	30.1	O	56	4,16,22	--							9,375	1,218		10,593
NILAND COUNTY SERVICE AREA #1	34.	S	10	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

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 2000-01

-------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 SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	TOTAL
IMPERIAL COUNTY CONTINUED															
COUNTRY CLUB SEWER MAINTENANCE---	35.3	S	56	22	--							$1,972	$281	----------	$2,253
BARD RESOURCE CONSERVATION-------	36.1	O	17	13	--									----------	
HEBER PUBLIC UTILITY-----------	40.1	O	10,16,25, 56,57	13,14,16, 22,23	--							246,833	27,088	----------	273,921
HEBER PUBLIC UTILITY --WASTE DISPOSAL----------	40.1	O	56	16	--	$71,404,699	$7,185,964	VAR	VAR	$11,068	$1,351	182	----------	----------	12,601
BARD WATER---------------------	41.	O	52,57	19,23	--							6,728	947	----------	7,675
BRAWLEY COUNTY WATER --DISSOLVED 3-16-82----------	42.	O	57	16,23	AP	27,535,570	63,342	.074500	.074200	20,514	47	436	----------	----------	20,997
IMPROVEMENT NO. 1---------------	42.	O	INACTIVE		--									----------	
PALO VERDE COUNTY WATER----------	42.	O	57	16,23	--							1,419	194	----------	1,613
SEELEY COUNTY WATER-------------	42.	O	5,10,56, 57	13,16,22, 23	AP	20,000,000	2,151,724	.040900	.043500	8,180	936	1,603	199	----------	10,918
WINTERHAVEN WATER----------------	42.	O	56,57	16,23	AP	12,469,364	151,329	VAR	VAR	17,931	188	5,686	771	----------	24,576
IMPERIAL CO. SCHOOL DISTS. LIABILITY/PROPERTY SELF-INSURANCE AUTHORITY--------	50.	O	23	13	--									----------	
SELF-INSURANCE PROGRAM FOR IMPERIAL COUNTY----------	50.	O	23	13	--									----------	
IMPERIAL IRRIGATION-------------	52.	O	52,57	16,19,23	--									----------	
BRAWLEY PUBLIC IMPROVEMENT CORP.-	54.1	O	24	15	--									----------	
CALEXICO UNIFIED SCHOOL DISTRICT BUILDING CORPORATION----------	54.	O	INACTIVE		--									----------	
PIONEERS MEMORIAL HOSPITAL PUBLIC FACILITIES CORPORATION----------	54.	O	INACTIVE		--									----------	
IMPERIAL COUNTY TOTAL ----------						$2,275,687,356	$9,552,359			$2,242,712	$2,522	$1,711,770	$211,717	----------	$4,168,721
INYO COUNTY GREAT BASIN UNIFIED AIR POLLUTION CONTROL--JOINT COS. 2,26--------	1.1	O	1	13	--									----------	
BIG PINE CEMETERY--------------	4.	O	3	4,13	--							$6,654	$2,305	----------	$8,959
INDEPENDENCE CEMETERY----------	4.	O	3	4,13	--							22,870	7,890	----------	30,760
MT. WHITNEY CEMETERY----------	4.	O	3	4,13	--							19,785	6,478	----------	26,263
PIONEER CEMETERY---------------	4.	O	3	4,13	--							94,391	31,662	----------	126,053
TECOPA CEMETERY----------------	4.	O	3	4,13	--							222	56	----------	278
BIG PINE COMMUNITY SERVICES------	5.1	O	56,57	22,23	--									----------	
DARWIN COMMUNITY SERVICES--------	5.1	O	57	4,23	--							447	151	----------	598
EASTERN SIERRA COMMUNITY SERVICES	5.1	O	56	22	--									----------	
KEELER COMMUNITY SERVICE-------	5.1	O	57	16,23	--									----------	
LAZY A COMMUNITY SERVICE-------	5.1	O	INACTIVE		--									----------	
LONE PINE COMMUNITY SERVICES-----	5.1	O	56	22	--									----------	
MESA COMMUNITY SERVICES--------	5.1	O	56	22	--									----------	
OLANCHA COMMUNITY SERVICES------	5.1	O	5	4,13	--							77,333	27,543	----------	104,876
STARLITE COMMUNITY SERVICES------	5.1	O	57	23	--									----------	
SIERRA HIGHLANDS COMMUNITY SERVICES------------------------	5.1	O	57	23	--									----------	
SIERRA NORTH COMMUNITY SERVICE---	5.1	O	57	23	--									----------	
WESTRIDGE COMMUNITY SERVICES-----	5.1	O	57	4,23	--							5,974	2,124	----------	8,098
BIG PINE FIRE PROTECTION--------	7.	O	5	4,13	--							93,952	33,047	----------	126,999
BISHOP FIRE PROTECTION----------	7.	O	5	4,13	--							135,593	48,303	----------	183,896
INDEPENDENCE FIRE PROTECTION-----	7.	O	2, 5	4,13	--							62,736	22,298	----------	85,034
LONE PINE FIRE PROTECTION--------	7.	O	2, 5	4,13	--							83,505	29,208	----------	112,713
NORTHERN INYO CO LOCAL HOSPITAL--	14.	O	54	4,16,24	AP	$1,236,367,560	$21,562,067	.002569	.001638	$31,762	$353	318,590	108,183	----------	458,888
SOUTHERN INYO HEALTHCARE--------	14.	O	54	16,24	--							234,153	81,121	----------	315,274
BIG PINE LIGHTING---------------	18.	S	10	4,13	--							8,823	2,927	----------	11,750
INDEPENDENCE LIGHTING----------	18.	S	10	4,13	--							9,266	3,060	----------	12,326
LONE PINE LIGHTING--------------	18.	S	10	4,13	--							9,958	3,213	----------	13,171
EAST INDEPENDENCE SANITARY------	30.1	O	56	22	--									----------	
COUNTY SERVICE AREA NO. 2-------	34.	S	56	22	--									----------	
INYO-MONO RESOURCE CONSERVATION --JOINT COUNTY 26----------	36.1	O	17	13	--									----------	
INYO-MONO AREA AGENCY ON AGING --JOINT CO. 26----------	50.	O	25	13	--									----------	
INYO COUNTY TOTAL ----------						$1,236,367,560	$21,562,067			$31,762	$353	$1,184,252	$409,569	----------	$1,625,936
KERN COUNTY KERN CO AIR POLLUTION CONTROL --DISSOLVED 3-20-91----------	1.1	S	1	13	--									----------	
EAST KERN AIRPORT--------------	2.1	O	51	4,16,18	--							$139,068	$5,993	----------	$145,061
INDIAN WELLS VALLEY AIRPORT----	2.1	O	51	16,18	--									----------	
MINTER FIELD AIRPORT----------	2.1	O	51,56	16,18,22	--									----------	
SOUTH KERN CEMETERY----------	4.	O	3	13	--							48,619	2,132	----------	50,751
CEMETERY DISTRICT NO. 1-------	4.	O	3	4,13	--							187,985	8,279	----------	196,264
EAST KERN CEMETERY------------	4.	O	3	13	--							98,651	4,234	----------	102,885
KERN RIVER VALLEY CEMETERY-----	4.	O	3	13	--							53,747	2,289	----------	56,036
NORTH KERN CEMETERY----------	4.	O	3	13	--							250,506	11,233	----------	261,739
TEHACHAPI CEMETERY------------	4.	O	3	13	--							146,755	6,555	----------	153,310
WEST SIDE CEMETERY------------	4.	O	3	13	--							373,137	17,424	----------	390,561

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS SECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS UNSECURED	COUNTY ALLOCATION OF TAXES SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
KERN COUNTY CONTINUED															
ARVIN COMMUNITY SERVICES	5.1	O	57	16,23	--										
BEAR VALLEY COMMUNITY SERVICES	5.1	O	11,15,16, 18,56,57, 23	13,14,16, 22,23	AP	$343,964,838	$3,849,609	.067231	.076813	$231,251	$2,957	$725,506	$32,801		$992,515
BORON COMMUNITY SERVICES	5.1	O	10,56,57	13,16,22, 23	--							26,216	1,046		27,262
DESERT LAKE COMMUNITY SERVICES	5.1	O	56,57	4,22,23	--							6,791	294		7,085
EAST NILES COMMUNITY SERVICES	5.1	O	56,57	4,16,17, 22,23	--							219,042	10,022		229,064
GOLDEN HILLS COMMUNITY SERVICES	5.1	O	57	16,23	--							121,555	5,631		127,186
INYOKERN COMMUNITY SERVICES	5.1	O	52,56,57	16,19,22, 23	--										
MOUNTAIN MEADOWS COMMUNITY SERVICES	5.1	O	18	13	--							7,885	264		8,149
ROSAMOND COMMUNITY SERVICES	5.1	O	56,57	4,16,17, 22,23	AP	373,678,049	3,839,779	.020500	.018100	76,604	695	135,420	5,894		218,613
STALLION SPRINGS COMMUNITY SERVICES	5.1	O	15,16,18, 56,57	13,14,16, 17,22,23,	--							296,111	13,223		309,334
FAIRHAVEN INDUSTRIAL FIRE PROTECTION	7.	O	5	4,13	--							40,376	1,895		42,271
EAST KERN HEALTH CARE --JT. CO. 36	14.	O	7,54	4,13,14, 16,17	--							116,053	5,103		121,156
KERN VALLEY HOSPITAL	14.	O	54	16,24	--							145,986	6,450		152,436
MUROC HOSPITAL	14.	O	54	4,24	--							74,000	3,418		77,418
NORTH KERN-SOUTH TULARE HOSPITAL --JOINT CO.54	14.	O	54	16,24	--							319,746	15,043		334,789
SOUTHWEST HOSPITAL	14.	O	54	24	--							47,785	2,177		49,962
TEHACHAPI VALLEY HEALTHCARE	14.	O	54	16,24	--							289,079	13,225		302,304
WEST SIDE HEALTH CARE	14.	O	7	13	--							1,036,413	47,904		1,084,317
KERN RIVER LEVEE	16.5	O	6	13	--							26,134	1,207		27,341
DELANO MOSQUITO ABATEMENT --JOINT CO. 54	21.	O	14	4,13	--							483,465	22,897		506,362
KERN MOSQUITO AND VECTOR CONTROL	21.	O	14,22	13,14	--							1,847,740	82,689		1,930,429
SOUTH FORK MOSQUITO ABATEMENT	21.	O	14	13	--										
WEST SIDE MOSQUITO & VECTOR CONT.	21.	O	14	13	--							940,558	43,290		983,848
KERN COUNTY CITRUS PEST CONTROL	24.	O	14	13	--										
BEAR MOUNTAIN RECREATION AND PARK	27.1	O	16	13	--							275,860	12,029		287,889
BUTTONWILLOW RECREATION AND PARK	27.1	O	16	13	--							321,559	14,890		336,449
MCFARLAND RECREATION AND PARK	27.1	O	16	4,13,16	--							303,316	13,473		316,789
NORTH BAKERSFIELD RECREATION AND PARK	27.1	O	16	4,13	--							2,695,171	121,440		2,816,611
SHAFTER RECREATION AND PARK	27.1	O	16	4,13	--							174,581	7,734		182,315
TEHACHAPI VALLEY RECREATION & PARK	27.1	O	16	4,13	--							375,402	16,643		392,045
WASCO RECREATION AND PARK	27.1	O	16	4,13,14, 16	--							243,237	10,786		254,023
WEST SIDE RECREATION AND PARK	27.1	O	16	13	--							1,083,954	50,431		1,134,385
LOST HILLS UTILITY	30.1	O	56,57	16,22,23	--										
NORTH OF THE RIVER SANITARY NO. 1	30.1	O	56	16,17,22	--							110,934	5,067		116,001
FORD CITY-TAFT HEIGHTS COUNTY	31.	S	56	22	--										
KERN SANITATION AUTHORITY	31.	S	56	22	--										
GREATER BAKERSFIELD SEPARATION OF GRADE	33.	O	18	13	--							82,828	3,553		86,381
COUNTY SERVICE AREA NO. 3	34.	S	10	13	--										
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		--										
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	--										

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION: SECURED	ASSESSED VALUATION: UNSECURED	RATE PER $100 AV: SECURED	RATE PER $100 AV: UNSECURED	TAXES LEVIED: SECURED	TAXES LEVIED: UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS: SECURED	GENERAL OPERATIONS: UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS: TOTAL
KERN COUNTY CONTINUED															
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		--										
COUNTY SERVICE AREA NO. 34	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 35	34.	S	INACTIVE		--										
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		--										
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		--										
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, 18	13	--										
COUNTY SERVICE AREA NO. 65	34.	S	5,10	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, 56	13,22	--										
COUNTY SERVICE AREA NO. 72	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 75	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 77	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 81	34.	S	18	4,13	--										
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 --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	--							$5,312	$240		$5,552
LAMONT STORM WATER	37.3	O	6	13	--										
GOLDEN EMPIRE TRANSIT	38.11	O	55	21	--										
SOUTHERN SAN JOAQUIN MUNICIPAL UTILITY	39.	O	57	16,23	--							345,214	15,859		361,073
ENOS LANE PUBLIC UTILITY	40.1	O	57	23	--										
FRAZIER PARK PUBLIC UTILITY --JOINT CO. 56	40.1	O	57	16,23	--							34,859	1,597		36,456
LAMONT PUBLIC UTILITY	40.1	O	56,57	16,17,22, 23	--							75,792	3,374		79,166
IMPROVEMENT NO. 1	40.1	O	57	16	--										
MOJAVE PUBLIC UTILITY	40.1	O	56,57	4,16,17, 22,23	--							241,075	10,530		251,605
PLAINVIEW PUBLIC UTILITY	40.1	O	10,56,57	13,16,22, 23	--										
BERRENDA MESA WATER	41.	O	57	16,23	--							61,549	2,895		64,444
CAWELO WATER	41.	O	57	16,23	--										
HENRY MILLER WATER	41.	O	57	16,23	--							41,477	1,871		43,348

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
KERN COUNTY CONTINUED															
KEENE WATER	41.	O	INACTIVE		--										
KERN DELTA WATER	41.	O	57	16,23	--							$903,887	$41,427		$945,314
KERN-TULARE WATER--JOINT CO. 54--	41.	O	57	16,23	--										
LOST HILLS WATER	41.	O	57	16,23	--							227,221	10,215		237,436
LOST HILLS WATER --IMPROVEMENT DISTRICT NO. 1----	41.	O	57	16	--										
LOST HILLS WATER --IMPROVEMENT DISTRICT NO. 4----	41.	O	57	16	--										
LOST HILLS WATER --IMPROVEMENT DISTRICT NO. 5----	41.	O	57	16	--										
LOST HILLS WATER --IMPROVEMENT DISTRICT NO. 6----	41.	O	57	16	--										
LOST HILLS WATER --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	--							19,014	878		19,892
TEJON-CASTAC WATER	41.	O	56,57	22,23	--										
BUTTONWILLOW COUNTY WATER	42.	O	56,57	22,23	AP	$6,855,831	$17,723	.077992	.084636	$5,347	$15	272,124	12,841		290,327
IMPROVEMENT NO. 1	42.	O	57	16	--										
GREENFIELD COUNTY WATER	42.	O	57	4,23	--							19,163	870		20,033
INDIAN WELLS VALLEY WATER --JOINT CO. 36----	42.	O	57	16,17,23	--										
LEBEC COUNTY WATER	42.	O	57	4,23	--							21,485	839		22,324
METTLER COUNTY WATER	42.	O	57	4,23	--							11,843	302		12,145
RAND COMMUNITIES WATER --JOINT CO. 36----	42.	O	57	16,23	AP	21,824,696	152,806	VAR	.170805	23,112	260	34,331	1,149		58,852
NORTH EDWARDS WATER	42.	O	57	16,23	--										
TEHACHAPI-CUMMINGS COUNTY WATER--	42.	O	57	4,16,23	AP	1,988,130,214	139,762,588	VAR	VAR	1,864,056	93,450	1,915,835	83,462		3,956,803
TEHACHAPI-CUMMINGS CO. WATER --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	825,804,330	147,104,339	.019768	.016801	163,245	247,155	308,934	13,612		732,946
ANTELOPE VALLEY-EAST KERN WATER AGENCY--JOINT COS . 19,56----	45.3	O	57	16,23	AP	8,352,858,888	837,965,458	.073844	VAR	6,168,084	320,042	5,542,101	112,045		12,142,272
KERN COUNTY WATER AGENCY	45.7	O	6,57	13,16,23	AP	68,633,417,902	2,984,699,022	VAR	VAR	11,824,661	636,138	3,368,113	129,980		15,958,892
IMPROVEMENT NO. 4	45.7	O	57	16	AP	11,091,957,511	697,785,024	.008567	.008894	950,248	62,061	60,459			1,072,768
ARVIN-EDISON WATER STORAGE	48.	O	57	16,23	--										
BELRIDGE WATER STORAGE	48.	O	57	16,23	--										
BUENA VISTA WATER STORAGE	48.	O	57	16,23	--										
NORTH KERN WATER STORAGE	48.	O	57	23	--										
ROSEDALE-RIO BRAVO WATER STORAGE-	48.	O	57	16,23	--										
SEMITROPIC WATER STORAGE	48.	O	57	16,23	--										
BUTTONWILLOW IMPROVEMENT	48.	O	57	16	--										
POND-POSO IMPROVEMENT	48.	O	INACTIVE		--										
SEMITROPIC IMPROVEMENT	48.	O	57	16	--										
WHEELER RIDGE-MARICOPA WATER STORAGE	48.	O	57	16,23	--										
BLANCA ROSA IMPROVEMENT	48.	O	INACTIVE		--										
GOLDEN EMPIRE SCHOOLS FINANCING AUTHORITY	50.	O	24	15	--										
INDUSTRIAL DEVELOPMENT AUTHORITY-	50.	C	INACTIVE		--										
INYO-KERN SCHOOLS FINANCING AUTH.	50.	O	INACTIVE		--										
KERN WATER BANK AUTHORITY --FORMED 10-1-95----	50.	O	57	16,23	--										
SAN JOAQUIN VALLEYWIDE AIR POLLUTION STUDY AGENCY --VARIOUS JOINT COS.----	50.	O	1	13	--										
SELF-INSURED SCHOOLS OF KERN LIABILITY & PROPERTY SYSTEM----	50.	O	23	13	--										
SELF-INSURED SCHOOLS OF CALIFORNIA SISC-HEALTH BENEFITS-	50.	O	23	13	--										
SELF-INSURED SCHOOLS OF KERN WORKERS' COMPENSATION PROGRAM---	50.	O	23	13	--										
SOUTHERN SAN JOAQUIN VALLEY POWER AUTHORITY--JOINT COS.10,54	50.	O	52	16,19	--										
TAFT PUBLIC FINANCING AUTHORITY--	50.	C	24	15	--										
MCCALLISTER RANCH IRRIGATION----	52.	O	52,56,57	19,22,23	--										
SHAFTER-WASCO IRRIGATION	52.	O	57	16,23	LO	152,561,280	124,480	.312500	.312500	476,754	389	2,428			479,571
DELANO PUBLIC IMPROVEMENT CORP---	54.1	O	24	15	--										
FRUITVALE SCHOOL DISTRICT SCHOOL BUILDING CORPORATION----	54.	O	24	15	--										
KERN COMMUNITY COLLEGE DISTRICT PUBLIC FACILITIES FIN. CORP.----	54.1	O	24	15	--										
MOJAVE UNIFIED SCHOOL DISTRICT EDUCATIONAL FACILITIES CORP----	54.	O	24	15	--										
TEHACHAPI CITY FINANCING CORP.---	54.	C	24	15	--										
KERN COUNTY TOTAL						$91,791,053,539	$4,815,300,828			$21,783,362	$1,363,162	$27,383,387	$1,072,644		$51,602,555
KINGS COUNTY															

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
KINGS COUNTY CONTINUED															
CORCORAN CEMETERY	4.	O	3	13	--							$27,557	$1,048		$28,605
HANFORD CEMETERY	4.	O	3	13	--							164,159	6,507		170,666
LEMOORE CEMETERY	4.	O	3	13	--							79,736	3,057		82,793
ARMONA COMMUNITY SERVICES	5.1	O	10,16,56, 57	4,13,16, 22,23	--							20,060	771		20,831
HOME GARDEN COMMUNITY SERVICES	5.1	O	57	23	--							7,356	284		7,640
KETTLEMAN CITY COMMUNITY SERVICES	5.1	O	56,57	4,16,17, 22,23	--							17,291	660		17,951
TULARE LAKE DRAINAGE--JT. CO. 54-	6.2	O	4	13,14,16	--							255,098	9,851		264,949
CROSS CREEK FLOOD CONTROL	8.	O	6	13	--										
AVENAL HEALTHCARE	12.	O	FAILED TO FILE		--							51,457	1,987		53,444
CORCORAN HOSPITAL	14.	O	54	16,24	--							167,567	6,490		174,057
KINGS COUNTY LIGHTING ASSESSMENT-	18.	S	10	4,13	--							41,486	1,592		43,078
KINGS MOSQUITO ABATEMENT --JOINT CO. 54	21.	O	14	4,13	--							933,309	37,445		970,754
RECLAMATION NO. 685	26.1	O	6	13	--										
RECLAMATION NO. 739	26.1	O	8	13	--										
RECLAMATION NO. 749	26.1	O	8	13	--										
RECLAMATION NO. 761	26.1	O	57	23	--										
RECLAMATION NO. 770	26.1	O	8	13	--										
RECLAMATION NO. 771	26.1	O	INACTIVE		--										
RECLAMATION NO. 776 --JOINT CO. 10	26.1	O	8	13	--										
RECLAMATION NO. 780 --JOINT CO. 54	26.1	O	8	13	--										
RECLAMATION NO. 812	26.1	O	8	13	--										
RECLAMATION NO. 825	26.1	O	8	13,14,16	--										
RECLAMATION NO. 1618	26.1	O	8	13	--										
RECLAMATION NO. 2069	26.1	O	57	16,23	--										
RECLAMATION NO. 2071	26.1	O	8	13	--										
RECLAMATION NO. 2125	26.1	O	8	13	--										
COUNTY SERVICE AREA NO. 2	34.	S	56	16,22	--										
EXCELSIOR/KINGS RIVER RESOURCE CONSERVATION --JT. CO. 10	36.1	O	17	13	--										
TULARE LAKE RESOURCE CONSERVATION	36.1	O	17	13	--										
STRATFORD PUBLIC UTILITY	40.1	O	52,56,57,	4,16,19, 22,23	--							11,315	432		11,747
DEVILS DEN WATER--JOINT CO. 15-	41.	O	57	23	--							3,224	80		3,304
DUDLEY RIDGE WATER	41.	O	57	16,23	--										
GREEN VALLEY WATER	41.	O	INACTIVE		--							8,814	316		9,130
LAKESIDE IRRIGATION WATER	41.	O	57	4,23	--							115,222	4,544		119,766
MELGA WATER	41.	O	57	23	--										
SALYER WATER	41.	O	57	23	--										
KINGS COUNTY WATER	42.	O	57	4,16,23	--							539,323	21,400		560,723
TULARE LAKE BASIN WATER STORAGE --JOINT CO. 54	48.	O	57	16,23	--										
AVENAL PUBLIC FINANCING AUTHORITY	50.	O	24	15	--										
CORCORAN JOINT POWERS FINANCE AUTHORITY	50.	O	24	15	--										
HANFORD PUBLIC FIN. AUTHORITY----	50.	C	INACTIVE		--										
KINGS COUNTY AREA PUBLIC TRANSIT AGENCY	50.	O	55	21	--										
KINGS COUNTY SELF-INSURED SCHOOLS	50.	O	23	13	--										
KINGS CO. WASTE MANAGEMENT AUTH.-	50.	O	56	16,22	--										
LEMOORE FINANCING AUTHORITY	50.	C	24	15	--										
CORCORAN IRRIGATION	52.	O	57	16,23	--										
EMPIRE WEST SIDE IRRIGATION	52.	O	57	16,23	--							15,908	589		16,497
LEMOORE IRRIGATION	52.	O	INACTIVE		--										
STRATFORD IRRIGATION	52.	O	57	23	--										
CITY OF HANFORD PUBLIC IMPROVEMENT CORPORATION	54.1	O	24	15	--										
KINGS COUNTY TOTAL												$2,458,882	$97,053		$2,555,935
LAKE COUNTY															
LAKE COUNTY AIR QUALITY MANAGEMENT	1.1	S	1	13	--										
GLENBROOK CEMETERY	4.	O	3	13	--							$6,341	$439		$6,780
HARTLEY CEMETERY	4.	O	3	13	--							58,828	4,061		62,889
KELSEYVILLE CEMETERY	4.	O	3	13	--							45,319	3,139		48,458
LOWER LAKE CEMETERY	4.	O	3	13	--							26,521	2,093		28,614
MIDDLETOWN CEMETERY	4.	O	3	13	--							53,199	3,429		56,628
UPPER LAKE CEMETERY	4.	O	3	13	--							26,707	1,812		28,519
ANDERSON SPRINGS COMMUNITY SERVICES	5.1	O	57	23	--										
BUTLER-KEYS COMMUNITY SERVICES	5.1	O	18	4,13	--										
HIDDEN VALLEY LAKE COMMUNITY SERVICES	5.1	O	57	16,17,23	--										

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
LAKE COUNTY CONTINUED															
NICE COMMUNITY SERVICES	5.1	O	5	13,14,16	--							$102,324	$7,052		$109,376
CLEARLAKE OAKS FIRE PROTECTION	7.	O	2, 5	4,13,14, 16	--							184,144	12,700		196,844
KELSEYVILLE FIRE PROTECTION	7.	O	2, 5	4,13,14, 16	--							612,971	42,570		655,541
LAKEPORT FIRE PROTECTION	7.	O	5	13,14,16	--							354,048	24,696		378,744
LAKESHORE FIRE PROTECTION	7.	O	2, 5	4,13,14, 16	--							345,815	29,721		375,536
LOWER LAKE FIRE PROTECTION	7.	O	5	4,13,14, 16	--							94,545	6,514		101,059
SOUTH LAKE COUNTY FIRE PROTECTION	7.	O	2, 5	13,14,16	--							600,916	39,320		640,236
UPPER LAKE FIRE PROTECTION	7.	O	5	4,13,14	--							92,680	6,387		99,067
LAKE COUNTY FLOOD CONTROL AND WATER CONSERVATION	8.9	S	6	4,13	--							306,938	21,092		328,030
REDBUD HEALTHCARE	14.	O	7	13	--							421,178	28,935		450,113
ANDERSON SPRINGS LIGHTING	18.	S	10	4,13	--							2,240	154		2,394
CLEARLAKE OAKS LIGHTING	18.	S	10	4,13	--							713	49		762
GLENHAVEN LIGHTING	18.	S	10	4,13	--							2,807	194		3,001
KELSEYVILLE LIGHTING	18.	S	10	13	--							8,864	534		9,398
LOWER LAKE LIGHTING	18.	S	10	4,13	--							8,705	568		9,273
LUCERNE LIGHTING	18.	S	10	4,13	--							13,057	904		13,961
MIDDLETOWN LIGHTING	18.	S	10	4,13	--							5,711	334		6,045
UPPER LAKE LIGHTING	18.	S	10	4,13	--							5,930	329		6,259
LAKE COUNTY VECTOR CONTROL	21.	O	14	4,13	--							612,937	42,124		655,061
RECLAMATION NO. 695	26.1	O	8	13	--										
RECLAMATION NO. 2070	26.1	O	8	13	--										
LUCERNE RECREATION AND PARK	27.1	O	2, 5	4,13,14, 16	--							95,371	6,630		102,001
LAKE COUNTY SANITATION	31.	S	56	17,22	--										
IMPROVEMENT NO. 1	31.	S	56	16	LI	$345,938,407	$8,055,320	.029739	.027540	$102,879	$2,218	7,494			112,591
IMPROVEMENT NO. 3	31.	S	INACTIVE		LI	260,894,710	1,912,296	.031280	.026690	81,608	510	6,135			88,253
COUNTY SERVICE AREA NO. 1	34.	S	10	13	--							6,493	452		6,945
COUNTY SERVICE AREA NO. 2	34.	S	18,57	4,16,23	--							52,309	3,648		55,957
COUNTY SERVICE AREA NO. 3	34.	S	18	4,13	--							20,538	1,430		21,968
COUNTY SERVICE AREA NO. 4	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 6	34.	S	57	16,23	--										
IMPROVEMENT NO. 1	34.	S	INACTIVE		AP	17,647,177	366,501	.037470	.053660	6,612	197	201			7,010
COUNTY SERVICE AREA NO. 7	34.	S	57	4,23	--							9,615	663		10,278
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	23	--							32,344	2,261		34,605
COUNTY SERVICE AREA NO. 16	34.	S	57	23	--										
COUNTY SERVICE AREA NO. 18 (STARVIEW)	34.	S	57	23	--										
COUNTY SERVICE AREA NO. 19	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 20	34.	S	57	4,16,23	--										
COUNTY SERVICE AREA NO. 21	34.	S	57	16,17,23	--										
COUNTY SERVICE AREA NO. 22	34.	S	57	23	--										
CITY OF LAKEPORT MUNICIPAL SEWER NO. 1	35.1	C	56	16,22	--							33,126	2,281		35,407
EAST LAKE RESOURCE CONSERVATION	36.1	O	17	13	--							21,079	1,179		22,258
WEST LAKE RESOURCE CONSERVATION	36.1	O	17	13	--										
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	52,505,385	3,279,956	VAR	VAR	15,789	1,136	1,651			18,576
CLEARLAKE OAKS COUNTY WATER	42.	O	56,57	4,16,22, 23	AP	152,008,194	4,329,700	.033188	.016870	50,448	730	107,618	7,340		166,136
KONOCTI COUNTY WATER	42.	O	57	16,17,23	--							33,532	5,345		38,877
UPPER LAKE COUNTY WATER	42.	O	57	16,23	--							1,419	94		1,513
SCOTTS VALLEY WATER CONSERVATION	46.4	O	57	23	--										
COUNTY WATERWORKS NO. 1	49.	O	57	4,16,17, 23	--							40,040	2,739		42,779
COUNTY WATERWORKS NO. 3	49.	S	56,57	4,22,23	--							58,138	3,949		62,087
LAKE TRANSIT AUTHORITY	50.	O	55	21	--										
NORTH SHORE FIRE DEPARTMENTS JOINT POWERS AUTHORITY	50.	O	INACTIVE		--										
LAKE COUNTY TOTAL						$828,993,873	$17,943,773			$257,336	$4,791	$4,520,541	$317,161		$5,099,829
LASSEN COUNTY															
LASSEN COUNTY AIR POLLUTION CONTROL	1.1	S	1	13	--										
CLEAR CREEK COMMUNITY SERVICES	5.1	O	5,57	4,13,23	--							$11,003	$760		$11,763
SPALDING COMMUNITY SERVICES	5.1	O	5	4,13	--										
LEAVITT LAKE COMMUNITY SERVICES	5.1	O	16,56,57, 23	4,13,22,	--							7,479	539		8,018
LITTLE VALLEY COMMUNITY SERVICES	5.1	O	57	4,16,23	--							2,264	163		2,427

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
LASSEN COUNTY CONTINUED															
STONES/BENGARD COMMUNITY SERVICE-	5.1	S	5,56	13,17,22	--										
WEST PATTON VILLAGE COMM SERVICES	5.1	O	56,57	22,23	--							$2,369	$171		$2,540
WESTWOOD COMMUNITY SERVICES------	5.1	O	2, 5,10, 16,56,57,	4,13,14, 16,22,23,	--							107,272	7,474		114,746
BIG VALLEY FIRE PROTECTION-------	7.	O	5	4,13	--							16,594	1,186		17,780
DOYLE FIRE PROTECTION------------	7.	O	5	4,13	--							17,603	1,286		18,889
JANESVILLE FIRE PROTECTION-------	7.	O	5	4,13,14, 16	--							91,785	6,366		98,151
LAKE FOREST FIRE PROTECTION------	7.	O	5	4,13	--							6,924	482		7,406
MADELINE FIRE PROTECTION---------	7.	O	5	13	--										
MILFORD FIRE PROTECTION----------	7.	S	5	4,13	--										
NORTHWEST LASSEN FIRE PROTECTION-	7.	O	5	13	--										
STANDISH-LITCHFIELD FIRE PROT----	7.	O	5	13	--							33,496	2,306		35,802
SUSAN RIVER FIRE PROTECTION------	7.	O	5	4,13	--							71,610	5,018		76,628
LASSEN-MODOC COUNTY FLOOD CONTROL AND WATER CONSERVATION --JOINT CO. 25----------	8.10	O	6	13	--							8,931	630		9,561
WESTWOOD HOSPITAL----------------	14.	O	INACTIVE		--										
BIEBER LIGHTING------------------	18.	S	10	4,13	--							2,208	163		2,371
BIG VALLEY PEST ABATEMENT--------	23.	O	14	13	--							26,052	1,857		27,909
SUSANVILLE CONSOLIDATED SANITARY-	30.1	O	56	4,16,22	--							183,790	12,747		196,537
COUNTY SERVICE AREA NO. 1-------	34.	S	19	13	--										
HONEY LAKE VALLEY RESOURCE CONSERVATION----------	36.1	O	17	13	--										
PIT RESOURCE CONSERVATION --JOINT CO. 25----------	36.1	O	17	13	--										
LASSEN MUNICIPAL UTILITY---------	39.	O	52	16,19	--										
COUNTY WATERWORKS NO. 1---------	49.	O	56,57	16,22,23	AP	$7,062,887	$380,996	.046600	.056600	$3,291	$216				3,507
LONG VALLEY GROUNDWATER MANAGEMENT--JOINT CO. 46--------	50.	O	25	13	--										
TULE IRRIGATION------------------	52.	S	INACTIVE		--										
LASSEN COUNTY TOTAL ------------						$7,062,887	$380,996			$3,291	$216	$589,380	$41,148		$634,035
LOS ANGELES COUNTY															
SOUTH COAST AIR QUALITY MANAGEMENT--JOINT COS.30,33,36--	1.4	O	1	13,14,16	--										
ANTELOPE VALLEY AIR POLL. CONT.--	1.	O	1	13	--										
ARTESIA CEMETERY-----------------	4.	O	3	13	--							$105,458	$6,399		$111,857
DOWNEY CEMETERY------------------	4.	O	3	13	--							31,201	1,862		33,063
LANCASTER CEMETERY---------------	4.	O	3	13	--							78,744	4,746		83,490
LITTLE LAKE CEMETERY-------------	4.	O	3	13	--							61,595	3,712		65,307
WILMINGTON CEMETERY--------------	4.	O	3	13	--							20,793	1,224		22,017
PASADENA GLEN COMM. SERVICES-----	5.	O	18	13,14,16	--										
POINT DUME COMMUNITY SERVICES----	5.1	O	16	13	--										
CONSOLIDATED FIRE PROTECTION-----	7.	S	5	4,13,16	--							243,231,075	14,869,703		258,100,778
LOS ANGELES COUNTY FLOOD CONTROL --JOINT CO. 30----------	8.11	S	6	4,13,14, 16	LI	$126,925,021,704	$3,019,355,208	VAR	VAR	$984,937	$26,645	54,298,490	3,224,637		58,534,709
ATHENS-WOODCREST-OLIVITA GARBAGE DISPOSAL-----------	10.1	S	56	4,22	--							193,787	11,119		204,906
BELVEDERE GARBAGE DISPOSAL-------	10.1	S	56	4,22	--							1,051,662	57,753		1,109,415
FIRESTONE GARBAGE DISPOSAL-------	10.1	S	56	4,22	--							855,903	51,941		907,844
MALIBU GARBAGE DISPOSAL----------	10.1	S	56	4,22	--							176,285	10,780		187,065
MESA HEIGHTS GARBAGE DISPOSAL----	10.1	S	56	4,22	--							165,203	10,085		175,288
WALNUT PARK GARBAGE DISPOSAL-----	10.1	S	56	4,22	--							70,179	4,095		74,274
ANTELOPE VALLEY HOSPITAL--------	14.	O	54	16,24	--										
BEACH CITIES HEALTH-------------	14.	O	54	24	--							1,032,579	63,324		1,095,903
ALTADENA LIBRARY----------------	17.1	O	9	4,13	--							772,796	47,439		820,235
PALOS VERDES LIBRARY------------	17.1	O	9	4,13,14, 16	AP		58,726,212		.003725		2,188	2,809,301	172,454		2,983,943
BELL LIGHTING --DISSOLVED 11-13-90----------	18.	S	10	4,13,16	--							134,558	7,806		142,364
BELL GARDENS LIGHTING----------	18.	S	10	4,13,16	--							212,381	12,725		225,106
LAWNDALE LIGHTING --DISSOLVED 11-13-90----------	18.	S	10	4,13,16	--							243,085	14,835		257,920
LONGDEN LIGHTING----------------	18.	S	10	4,13,16	--							18,532	858		19,390
VISTA GRANDE--LLAD NO. 28-------	18.1	S	18	13	--										
INDUSTRIAL AREA MAINTENANCE-----	19.	C	18	13	--										
MAINTENANCE NO. 11---------------	19.	S	4	13	--										
MAINTENANCE NO. 1472------------	19.	S	10	4,13,16	--							118,374	7,241		125,615
MAINTENANCE NO. 1575------------	19.	S	10	4,13,16	--							96,623	5,927		102,550
MAINTENANCE NO. 1616 --DISSOLVED 11-13-90----------	19.	S	10	4,13,16	--							244,425	14,872		259,297
MAINTENANCE NO. 1687------------	19.	S	10	4,13,16	--							5,607,930	341,605		5,949,535
MAINTENANCE NO. 1697 --DISSOLVED 11-13-90----------	19.	S	10	4,13,16	--							563,477	34,537		598,014
MAINTENANCE NO. 1744 --DISSOLVED 11-13-90----------	19.	S	10	4,13,16	--							330,505	19,175		349,680

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
LOS ANGELES COUNTY CONTINUED															
MAINTENANCE NO. 1866 --DISSOLVED 11-13-90	19.	S	10	4,13	--							$85,625	$5,041		$90,666
MAINTENANCE NO. 1867 --DISSOLVED 11-13-90	19.	S	10	4,13,16	--							23,436			23,436
MAINTENANCE NO. 10006	19.	S	10	4,13	--							361,639	22,204		383,843
MAINTENANCE NO. 10032 --DISSOLVED 11-13-90	19.	S	10	4,13	--							201,105	12,368		213,473
MAINTENANCE NO. 10038 --DISSOLVED 11-13-90	19.	S	10	4,13,16	--							47,742	2,602		50,344
MAINTENANCE NO. 10045	19.	S	10	4,13,16	--							314,679	19,371		334,050
MAINTENANCE NO. 10049	19.	S	10	4,13	--							15,519	962		16,481
MAINTENANCE NO. 10066	19.	S	10	4,13,16	--							338,401	20,617		359,018
MAINTENANCE NO. 10075	19.	S	10	4,13	--							33,786	2,103		35,889
MAINTENANCE NO. 10076	19.	S	10	4,13	--										
ANTELOPE VALLEY MOSQUITO ABATEMENT	21.	O	14	13	--							141,482	8,660		150,142
COMPTON CREEK MOSQUITO ABATEMENT-	21.	O	14	13	--							63,789	3,705		67,494
LOS ANGELES COUNTY WEST VECTOR CONTROL	21.	O	14	13	--							454,981	27,877		482,858
SAN GABRIEL VALLEY MOSQUITO AND VECTOR CONTROL	21.	S	14	13,14,16	--										
GREATER LOS ANGELES COUNTY VECTOR CONTROL	21.	O	14	13	--							757,922	45,960		803,882
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	17	--										
PARKING AUTHORITY-CITY OF INDUSTRY	22.	C	24	15	--										
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	INACTIVE		--										
BELLA VISTA RECREATION AND PARK	27.1	S	16	4,13	--							4,376	268		4,644
MIRALESTE RECREATION AND PARK	27.1	O	16	13	--							49,542	3,056		52,598
RIDGECREST RANCHOS RECREATION AND PARK	27.1	O	16	13	--							8,109	489		8,598
WESTFIELD PARK, RECREATION AND PARKWAY NO. 12	27.1	O	16	13	--							16,989	1,052		18,041
COUNTY SANITATION NO. 1	31.	O	56	4,16,22	--							1,719,286	103,119		1,822,405
COUNTY SANITATION NO. 2	31.	O	56	4,16,22	--							3,129,570	186,466		3,316,036
COUNTY SANITATION NO. 2 REFUSE DISPOSAL-WORKING CAPITAL FUNDS	31.	O	56	16,22	--										
COUNTY SANITATION NO. 3	31.	O	56	4,16,22	--							2,148,058	129,079		2,277,137
COUNTY SANITATION NO. 4	31.	O	56	4,16,22	LI	$3,392,166,755	$57,320,708	.001339	.001604	$45,421	$919	187,958	10,319		244,617
COUNTY SANITATION NO. 5	31.	O	56	4,16,22	--							4,601,054	276,327		4,877,381
COUNTY SANITATION NO. 8	31.	O	56	4,16,22	--							1,186,776	71,890		1,258,666
COUNTY SANITATION NO. 9	31.	O	56	4,16,22	--							37,058	2,223		39,281
COUNTY SANITATION NO. 14	31.	O	56	4,16,22	--							943,947	57,476		1,001,423
COUNTY SANITATION NO. 15	31.	O	56	4,16,22	--							2,821,354	170,705		2,992,059
COUNTY SANITATION NO. 16	31.	O	56	4,16,22	--							1,821,243	110,776		1,932,019
COUNTY SANITATION NO. 17	31.	O	56	4,16,22	--							189,759	11,634		201,393
COUNTY SANITATION NO. 18	31.	O	56	4,16,22	--							1,961,246	118,634		2,079,880
COUNTY SANITATION NO. 19	31.	O	56	4,16,22	--							634,973	38,740		673,713
COUNTY SANITATION NO. 20	31.	O	56	4,16,22	--							555,565	34,112		589,677
COUNTY SANITATION NO. 21	31.	O	56	4,16,22	--							2,008,818	122,236		2,131,054
COUNTY SANITATION NO. 22	31.	O	56	4,16,22	--							1,771,564	107,759		1,879,323
COUNTY SANITATION NO. 23	31.	C	56	4,16,22	--							247,720	15,258		262,978
COUNTY SANITATION NO. 26	31.	S	56	4,16,22	LI	5,644,594,373	31,833,758	.000640	.001049	36,125	334	1,057,805	63,478		1,157,742
COUNTY SANITATION NO. 27	31.	S	56	4,16,22	--							108,406	6,701		115,107
COUNTY SANITATION NO. 28	31.	C	56	4,16,22	--							107,945	6,673		114,618
COUNTY SANITATION NO. 29	31.	C	56	4,16,22	LI	324,409,567	8,296,966	.009680	.007724	31,403	641	93,790	5,205		131,039
COUNTY SANITATION NO. 32	31.	S	56	4,16,22	LI	7,158,422,033	196,703,914	.000498	.006080	35,649	11,960	1,278,782	76,202		1,402,593
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	--							1,669,334	98,008		1,767,342
CONSOLIDATED SEWER MAINTENANCE	35.3	S	56	22	--										
MARINA SEWER MAINTENANCE	35.3	S	56	22	--										

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
LOS ANGELES COUNTY CONTINUED															
ANTELOPE VALLEY RESOURCE CONSERVATION --JOINT COS. 15,56	36.1	O	17	13	--							$105,767	$6,339		$112,106
RESOURCES CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS	36.1	O	17	13	--							125,718	7,433		133,151
LOS ANGELES COUNTY METRO TRANSIT AUTHORITY	38.5	O	55	16,21	--										
WALNUT VALLEY WATER	41.	O	52,57	16,19,23	--							386,872	23,602		410,474
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	$643,489,673	$4,876,128	.043161	.045974	$277,737	$2,242	288,339	17,426		585,744
LA PUENTE VALLEY COUNTY WATER	42.	O	57	23	--							129,606	7,110		136,716
NEWHALL COUNTY WATER	42.	O	56,57	16,22,23	--							40,135	2,423		42,558
IMPROVEMENT NO. 1	42.	O	57	16	--							102,205	6,053		108,258
IMPROVEMENT NO. 2-W	42.	O	57	16	AP	403,467,863	1,488,504	.016000	.016000	64,555	238	34,310	2,018		101,121
IMPROVEMENT NO. 2-S	42.	O	56	16	AP	446,171,547	1,585,190	.016000	.016000	71,387	254	36,905	2,213		110,759
ORCHARD DALE WATER	42.	O	57	16,23	--										
PICO WATER	42.	O	57	16,23	--										
QUARTZ HILL WATER	42.	O	57	17,23	--							157,937	9,525		167,462
ROWLAND AREA COUNTY WATER	42.	O	57	23	--							205,610	12,520		218,130
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	--							173,485	10,446		183,931
WEST VALLEY COUNTY WATER	42.	O	57	16,23	--							1,963	69		2,032
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA --JOINT COS. 30,33,36,37,56	43.	O	52,57	16,19,23	AP	724,721,213,257	29,232,730,247	VAR	VAR	67,879,157	4,147,746	7,982,223			80,009,126
CENTRAL BASIN MUNICIPAL WATER	44.	O	57	16,23	AP	48,683,273,951	3,349,292,610	.008800	.008900	4,284,128	298,087	1,312,120			5,894,335
FOOTHILL MUNICIPAL WATER	44.	O	57	23	AP	6,667,829,980	111,738,820	.008800	.008900	586,769	9,945	245,087	2,207		844,008
GOLDEN VALLEY MUNICIPAL WATER	44.	O	56,57	16,22,23	--							3,856	147		4,003
HUNTINGTON MUNICIPAL WATER	44.	O	57	23	--							5,092	307		5,399
LAS VIRGENES MUNICIPAL WATER	44.	O	56,57	16,22,23	AP	9,935,897,690	305,444,504	VAR	VAR	873,410	27,183	358,751	4,790		1,264,134
IMPROVEMENT NO. 9	44.	O	INACTIVE		--							13,382	826		14,208
IMPROVEMENT NO. 10	44.	O	INACTIVE		--							3,437	211		3,648
IMPROVEMENT NO. 11	44.	O	INACTIVE		--							917	57		974
IMPROVEMENT NO. 12	44.	O	INACTIVE		--							5,565	339		5,904
IMPROVEMENT NO. 13	44.	O	INACTIVE		--							3,407	210		3,617
IMPROVEMENT NO. 14	44.	O	INACTIVE		--							5,430	331		5,761
IMPROVEMENT NO. 15	44.	O	INACTIVE		--							7,022	430		7,452
IMPROVEMENT NO. 16	44.	O	INACTIVE		--							829	51		880
IMPROVEMENT NO. 18	44.	O	INACTIVE		--							2,279	141		2,420
IMPROVEMENT NO. U-1	44.	O	56	16	AP	5,116,625,315	208,544,598	.005006	.005562	256,138	11,599	77,335	2,010		347,082
IMPROVEMENT NO. U-2	44.	O	56	16	AP	2,695,057,007	36,338,396	.004437	.004930	119,580	1,791	36,310	559		158,240
IMPROVEMENT NO. U-3	44.	O	56	16	--							2,870	177		3,047
SAN GABRIEL VALLEY MUNICIPAL WATER	44.	O	52,57	16,19,23	AP	14,466,484,468	490,691,600	VAR	VAR	1,733,892	61,330	2,360,336	106,735		4,262,293
THREE VALLEYS MUNICIPAL WATER	44.	O	52,57	16,19,23	AP	21,651,579,187	731,048,686	.008800	.008900	1,905,339	65,063	1,627,470	60,132		3,658,004
UPPER SAN GABRIEL VALLEY MUNICIPAL WATER	44.	O	17,57	13,23	AP	33,163,322,789	1,364,991,997	VAR	VAR	2,918,372	121,483	1,152,918	11,559		4,204,332
WEST BASIN MUNICIPAL WATER	44.	O	57	16,23	AP	64,855,263,395	4,439,007,069	.008800	.008900	5,707,263	395,072	1,726,333			7,828,668
CASTAIC LAKE WATER AGENCY --JOINT CO. 56	45.23	O	57	4,16,23	AP	13,756,631,196	704,457,673	.060614	.060768	8,338,444	428,085	7,062,933	429,708		16,259,170
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA	47.	O	57	23	--							270,028	16,303		286,331
COUNTY WATERWORKS NO. 1 --DISSOLVED 1-29-91	49.	S	57	23	--										
COUNTY WATERWORKS NO. 13 --DISSOLVED 12-12-85	49.	S	57	23	--										
WATERWORKS DISTRICT NO. 13 (CITY OF LOMITA CITY WATER SYS.) --ANNEX A	49.	S	INACTIVE		--										
WATERWORKS DISTRICT NO. 13 (CITY OF LOMITA CITY WATER SYS.) --ANNEX B	49.	S	INACTIVE		--										
COUNTY WATERWORKS NO. 21	49.	S	57	4,16,23	--							26,543	1,610		28,153
COUNTY WATERWORKS NO. 29	49.	S	57	4,16,23	--							978,813	58,330		1,037,143
COUNTY WATERWORKS NO. 36	49.	S	57	4,16,23	--							7,669	467		8,136
COUNTY WATERWORKS NO. 37	49.	S	57	4,16,23	AP	347,593,727	4,407,528	.002596	.003434	9,024	151	54,947	2,902		67,024
WATERWORKS DISTRICT NO. 40	49.	S	57	4,16,23	--	5,727,095		VAR		13,674		1,170,194	70,516		1,254,384
WATERWORKS DISTRICT NO. 40 --ZONE A (ANTELOPE VALLEY)	49.	S	INACTIVE		--										
ALLIANCE OF SCHOOLS FOR COLLECTIVE INSURANCE PURCHASING	50.	O	23	13	--										
ANTELOPE VALLEY TRANSIT AUTHORITY	50.	O	55	16,21	--										
AGOURA HILLS AND CALABASAS COMMUNITY CENTER AUTHORITY	50.	O	16	13	--										
AGOURA HILLS FINANCING AUTHORITY	50.	C	24	15	--										
ANTELOPE VALLEY STATE WATER CONTRACTORS ASSOCIATION	50.	O	6	13	--										
AZUSA PUBLIC FINANCING AUTHORITY	50.	O	24	15	--										

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
LOS ANGELES COUNTY CONTINUED															
BALDWIN PARK FINANCING AUTHORITY	50.	O	24	15	--										
BALDWIN HILLS REGIONAL CONSERVATION AUTHORITY	50.	O	INACTIVE		--										
BELL-CUDAHY CABLE TELEVISION JOINT POWERS AUTHORITY	50.	O	19	13	--										
BENEFITS LIABILITY EXCESS FUND	50.	O	23	13	--										
BLP SCHOOL'S SELF INSURANCE AUTHORITY	50.	O	23	13	--										
BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY	50.	O	51	16,18	--										
CALIFORNIA CITIES HOME OWNERSHIP AUTHORITY	50.	O	25	13	--										
CALIFORNIA STATE UNIVERSITY RISK MANAGEMENT AUTHORITY	50.	O	23	13	--										
CENTINELA-SOUTH BAY SCHOOLS INSURANCE AUTHORITY	50.	O	23	13	--										
CERRITOS REGIONAL COUNTY PARK AUTHORITY	50.	O	24	15	--										
CITY OF INDUSTRY PUB. FAC. AUTH.	50.	O	INACTIVE		--										
CITY OF SAN FERNANDO PUBLIC FINANCE AUTHORITY	50.	C	24	15	--										
CITY OF SAN MARINO AND SAN MARINO SCHOOL	50.	O	INACTIVE		--										
CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY	50.	O	24	15	--										
COMPTON PUBLIC FINANCING AUTH.	50.	O	INACTIVE		--										
COVINA PUBLIC FINANCING AUTHORITY	50.	O	24	15	--										
CUDAHY FINANCING AUTHORITY	50.	O	INACTIVE		--										
CULVER CITY REDEVELOPMENT FINANCING AUTHORITY	50.	O	24	15	--										
DUARTE PUBLIC FINANCING AUTHORITY	50.	O	INACTIVE		--										
FINANCING AUTHORITY OF THE CITY OF REDONDO BEACH	50.	C	24	15	--										
EL BARRIO PARK AUTHORITY	50.	O	16	13	--										
FIRE AGENCIES INS. RISK AUTHORITY	50.	O	23	13	--										
FOOTHILL TRANSIT ZONE	50.	O	55	16,21	--										
GLENDORA PUBLIC FINANCING AUTH.	50.	O	24	15	--										
HAWAIIAN GARDENS PUBLIC FINANCING AUTHORITY	50.	O	24	15	--										
HUMAN SERVICES CONSORTIUM OF THE E. SAN GABRIEL VALLEY	50.	O	25	13	--										
INDEPENDENT CITIES LEASE FINANCE AUTHORITY	50.	O	INACTIVE		--										
INDEPENDENT CITIES RISK MANAGEMENT AUTHORITY --VARIOUS JOINT COS	50.	O	23	13,14,16	--										
INDUSTRY PUBLIC SERVICE SYSTEM AUTHORITY	50.	O	INACTIVE		--										
INGLEWOOD FIRE TRAINING FACILITY AUTHORITY	50.	O	24	15	--										
INTERMODAL CONTAINER TRANSFER FACILITY JOINT POWERS AUTHORITY	50.	O	INACTIVE		--										
LA MIRADA PUBLIC FINANCING AUTH.	50.	O	INACTIVE		--										
LONG BEACH SCHOOL DISTRICTS' WORKERS' COMPENSATION AGENCY	50.	O	23	13	--										
LOS ANGELES CONVENTION & EXHIBITION CENTER AUTHORITY	50.	O	24	15	--										
LOS ANGELES CO-DOWNEY REGIONAL PUBLIC RECREATION AREA AUTHORITY	50.	O	24	15	--										
LOS ANGELES CO HEALTH FACILITIES AUTHORITY	50.	O	24	15	--										
LOS ANGELES COUNTY PUBLIC WORKS FINANCING AUTHORITY	50.	S	24	15	--										
LOS ANGELES HOMELESS SERV. AUTH.	50.	O	INACTIVE		--										
LOS ANGELES REGIONALIZED INSURANCE SERVICES AUTHORITY	50.	O	23	13	--										
LOS ANGELES STATE BUILDING AUTHORITY	50.	O	24	15	--										
SAN GABRIEL BASIN WATER QUALITY AUTHORITY	50.	O	57	23	--										
MERGE RISK MANAGEMENT JOINT POWERS AUTHORITY	50.	O	23	13	--										
METROPOLITAN COOPERATIVE LIBRARY SYSTEM	50.	O	9	13	--										
MONTEREY PARK PUBLIC FINANCING AUTHORITY	50.	O	INACTIVE		--										
MOUNTAINS CONSERVATION AND EDUCATION AUTHORITY	50.	O	17	13	--										
MOUNTAINS RECREATION &	50.	O	16	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

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
LOS ANGELES COUNTY CONTINUED															
NORWALK COMMUNITY FACILITIES FINANCING AUTHORITY	50.	O	24	15	--										
PALMDALE CIVIC AUTHORITY	50.	O	24	15	--										
PALOS VERDES TRANSIT AUTHORITY	50.	O	55	21	--										
PICO RIVERA PUBLIC FIN. AUTHORITY	50.	O	INACTIVE		--										
PICO RIVERA WATER AUTHORITY	50.	C	24	15	--										
POMONA VALLEY SENIOR CITIZENS & HANDICAPPED TRANSPORTATION AUTH-	50.	O	55	21	--										
PUENTE BASIN WATER AGENCY	50.	O	57	23	--										
POMONA PUBLIC FINANCE AUTHORITY	50.	O	24	15	--										
SAN DIMAS-LA VERNE RECREATIONAL FACILITIES AUTHORITY	50.	O	INACTIVE		--										
SAN GABRIEL VALLEY ANIMAL CONTROL AUTHORITY	50.	O	22	13	--										
SAN GABRIEL VALLEY SCHOOL DISTRICT'S SELF-INSURANCE AUTH. FOR WORKERS' COMPENSATION	50.	O	23	13	--										
SAN GABRIEL VALLEY SCHOOLS FINANCING AUTHORITY	50.	O	24	15	--										
SAN GABRIEL VALLEY SCHOOL DISTRICT'S SELF INSURANCE AUTHORITY FOR LIABILITY	50.	O	23	13	--										
SANTA CLARITA PUB. FIN. AUTHORITY	50.	C	24	15	--										
SANTA CLARITA WATERSHED REC. AND CONSERVATION AUTHORITY	50.	O	INACTIVE		--										
SCHOOLS LINKED FOR INSURANCE MANAGEMENT	50.	O	23	13	--										
SELF-INSURANCE RISK MANAGEMENT AUTHORITY	50.	O	23	13	--										
SIERRA MADRE FINANCING AUTHORITY	50.	O	24	15	--										
SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS AUTHORITY	50.	O	25	13	--										
SOUTH GATE PUBLIC FIN. AUTHORITY	50.	O	24	15	--										
SOUTHEAST AREA ANIMAL CONTROL AUTHORITY	50.	O	22	13	--										
SOUTHEAST RESOURCES RECOVERY FACILITY AUTHORITY	50.	O	24	15	--										
SOUTH STATE COOPERATIVE LIBRARY SYSTEM--JOINT CO. 15	50.	O	9	13	--										
SOUTHEAST AREA SOCIAL SERVICES FUNDING AUTHORITY	50.	O	25	13	--										
SOUTHEAST WATER COALITION	50.	O	25	13	--										
SOUTHERN CALIFORNIA COASTAL WATER RESEARCH PROJECT AUTHORITY --JOINT COS. 30,37,56	50.	O	25	13	--										
SOUTHERN CALIFORNIA COMMUNITY COLLEGE DISTRICT'S SELF-FUNDED INSURANCE AGENCY	50.	O	23	13	--										
SOUTHERN CALIFORNIA JOINT POWERS INSURANCE AUTHORITY	50.	O	23	13	--										
TEMPLE CITY FINANCING AUTHORITY	50.	C	24	15	--										
SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY --JT. COS. 30, 33, 36, 56	50.	O	55	21	--										
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY--JOINT COS. 13,33	50.	O	52	16,19	--										
SOUTHERN CALIFORNIA REGIONAL AIRPORT AUTHORITY	50.	O	51	18	--										
BELL GARDENS FINANCING AUTHORITY	50.	O	24	15	--										
WEST SAN GABRIEL LIABILITY & PROPERTY SELF-INSURANCE AUTHORITY	50.	O	23	13	--										
THOUSAND OAKS PUBLIC FINANCING AUTHORITY	50.	O	24	15	--										
WEST SAN GABRIEL VALLEY BENEFITS JPA	50.	O	23	13	--										
WALNUT PUBLIC FINANCING AUTHORITY	50.	O	24	15	--										
VALLEY INSURANCE PROGRAMS JPA	50.	O	23	13	--										
WEST SAN GABRIEL VALLEY SCHOOLS SELF-INSURANCE AUTHORITY	50.	O	23	13	--										
WEST COVINA PUBLIC FIN. AUTHORITY	50.	C	24	15	--										
WHITTIER AREA LIABILITY & PROPERTY SELF-INSURANCE AUTHORITY	50.	O	23	13	--										
WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	50.	O	23	13	--										
WHITTIER PUBLIC FINANCING AUTH.	50.	O	24	15	--										
WHITTIER PUENTE HILLS CONSERVATION AUTHORITY	50.	O	INACTIVE		--										

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION: SECURED	ASSESSED VALUATION: UNSECURED	RATE PER $100 AV: SECURED	RATE PER $100 AV: UNSECURED	TAXES LEVIED: SECURED	TAXES LEVIED: UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS: SECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS: UNSECURED	COUNTY ALLOCATION OF TAXES: SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS: TOTAL
LOS ANGELES COUNTY CONTINUED															
WILDLIFE CORRIDOR CONSER. AUTH.	50.	C	16	13	--										
KINNELOA IRRIGATION	52.	O	57	23	--										
IMPROVEMENT NO. 1	52.	O	57	16	--										
LA CANADA IRRIGATION	52.	O	57	23	--							$163,556	$9,711		$173,267
LITTLEROCK CREEK IRRIGATION	52.	O	57	16,23	--							136,248	7,565		143,813
PALM RANCH IRRIGATION	52.	O	57	16,23	LO	$53,168,089		.043148		$22,941		21,810	1,315		46,066
PALMDALE WATER	52.	O	57	16,23	LO	623,810,614		VAR		1,852,166		1,099,064	66,868		3,018,098
SOUTH MONTEBELLO IRRIGATION	52.	O	57	16,23	--										
ALHAMBRA CAPITAL IMP. CORP.	54.1	O	24	15	--										
ALHAMBRA GOLF COURSE CLUBHOUSE CORPORATION	54.1	O	24	15	--										
AGOURA HILLS PUBLIC FACILITIES CORPORATION	54.1	O	INACTIVE		--										
BELLFLOWER PUBLIC FACILITIES CORPORATION	54.	O	24	15	--										
THE CITY OF DOWNEY WATER FACILITIES CORPORATION	54.	O	24	15	--										
CITY OF DOWNEY CIVIC CENTER CORPORATION	54.	O	24	15	--										
CITY OF GARDENA PARKING AUTHORITY	54.	O	24	15	--										
CITY OF GARDENA PUBLIC IMPROVEMENT CORPORATION	54.1	O	24	15	--										
CITY OF MONTEBELLO WATER SYSTEMS IMPROVEMENT CORPORATION	54.	O	24	15	--										
CITY OF SANTA FE SPRINGS PUBLIC FACILITIES CORPORATION	54.	O	INACTIVE		--										
CITY OF SANTA FE SPRINGS PUBLIC IMPROVEMENTS CORPORATION	54.	O	24	15	--										
CITY OF TORRANCE IMP. CORPORATION	54.1	O	24	15	--										
CLAREMONT PUBLIC IMPROVEMENT CORPORATION	54.1	O	INACTIVE		--										
COVINA POLICE AND FIRE BUILDING CORPORATION	54.	O	INACTIVE		--										
EL MONTE PUBLIC FACILITIES CORPORATION	54.1	O	INACTIVE		--										
EL SEGUNDO CAPITAL IMPROVEMENT CORPORATION	54.1	O	INACTIVE		--										
EL MONTE CABLE T.V. COMMUNITY ACCESS CORPORATION	54.1	O	19	13	--										
LA CANADA FLINTRIDGE PUBLIC IMPROVEMENT CORP.	54.	O	24	15	--										
LONG BEACH HARBOR FAC. CORP.	54.1	O	INACTIVE		--										
LONG BEACH PUBLIC TRANSPORTATION COMPANY	54.	O	55	21	--										
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORPORATION	54.	O	24	15	--										
LOS ANGELES CO. COURTHOUSE CORP.	54.	O	INACTIVE		--										
LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES	54.1	O	24	15	--										
LOS ANGELES HARBOR IMPROVEMENTS CORPORATION	54.1	O	24	15	--										
LOS ANGELES UNIFIED SCHOOL DIST. FINANCIAL SERVICES CORP.	54.1	O	INACTIVE		--										
MUNICIPAL IMPROVEMENT CORPORATION OF LOS ANGELES	54.1	O	FAILED TO FILE		--										
PASADENA CIVIC IMPROVEMENT CORP.	54.1	O	24	15	--										
POMONA SCHOOLS FINANCING CORP.	54.1	O	INACTIVE		--										
CITY OF LOS ANGELES PUBLIC FACILITIES CORPORATION	54.1	O	INACTIVE		--										
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT BUILDING CORPORATION	54.	O	24	15	--										
WALNUT VALLEY BUILDING CORP	54.	O	24	15	--										
WILLIAM S. HART UNION HIGH SCHOOL EDUCATIONAL FACILITIES CORPORATION	54.	O	24	15	--										
LOS ANGELES COUNTY TOTAL						$1,091,681,221,275	$44,358,880,316			$98,047,511	$5,612,956	$375,439,700	$21,963,900		$501,064,067
MADERA COUNTY															
CHOWCHILLA CEMETERY	4.	O	3	13	--							$49,942	$1,766		$51,708
MADERA CEMETERY	4.	O	3	13,14,16	--							784,566	24,474		809,040
MADERA INDUSTRIAL FIRE PROTECTION	7.	O	5	13	--							655	24		679
MADERA COUNTY FLOOD CONTROL AND WATER CONSERVATION	8.37	S	6	13	--							84,436	1,529		85,965
CHOWCHILLA MEMORIAL HEALTHCARE	14.	O	54	16,24	--							319,624	11,684		331,308
MAINTENANCE NO. 1	19.	S	18,57	4,13,16, 23	--							16,490	589		17,079
LIGHTING DIST #2 --OAKHURST AREA	19.	S	10	4,13	--							4,111	155		4,266

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION: SECURED	ASSESSED VALUATION: UNSECURED	RATE PER $100 AV: SECURED	RATE PER $100 AV: UNSECURED	TAXES LEVIED: SECURED	TAXES LEVIED: UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS: SECURED	GENERAL OPERATIONS: UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS: TOTAL
MADERA COUNTY CONTINUED															
MAINTENANCE NO. 5	19.	S	18,57	4,13,23	--							$3,237	$123		$3,360
MAINTENANCE NO. 6	19.	S	18,56,57, 23	4,13,22,	--							42,610	1,618		44,228
MAINTENANCE NO. 7	19.	S	18,56,57, 23	4,13,22,	--							24,117	912		25,029
MAINTENANCE NO. 8	19.	S	18,56,57, 22,23	4,13,16,	--							11,117	314		11,431
MAINTENANCE NO. 9	19.	S	18	4,13	--							7,992	302		8,294
MAINTENANCE NO. 10	19.	S	18,57	4,13,17, 23	--							244,605	9,173		253,778
MAINTENANCE NO. 11	19.	S	18	4,13	--							4,549	172		4,721
MAINTENANCE NO. 13	19.	S	18	4,13	--							23,660	895		24,555
MAINTENANCE NO. 14	19.	S	18	4,13	--							18,985	713		19,698
MAINTENANCE NO. 15	19.	S	18	4,13	--							1,184	44		1,228
MAINTENANCE NO. 16	19.	S	18	4,13	--							3,068	115		3,183
MAINTENANCE NO. 17	19.	S	18	4,13	--							13,931	529		14,460
MAINTENANCE NO. 18	19.	S	18	4,13	--							4,971	185		5,156
MAINTENANCE NO. 19	19.	S	10,56,57, 22,23	4,13,17,	--							4,588	168		4,756
MAINTENANCE NO. 20	19.	S	18	4,13	--							539	20		559
MAINTENANCE NO. 21	19.	S	18	4,13	--							125,092	4,722		129,814
MAINTENANCE NO. 22	19.	S	56	4,22	--							55,175	1,375		56,550
MAINTENANCE NO. 23	19.	S	18	4,13	--							814	31		845
MAINTENANCE NO. 24	19.	S	18,56,57, 23	4,13,22,	--							16,019	600		16,619
MAINTENANCE NO. 25	19.	S	18	4,13	--							2,607	97		2,704
MAINTENANCE NO. 26	19.	S	18	4,13	--							7,246	270		7,516
MAINTENANCE NO. 27	19.	S	4,56	13,22	--							79			79
MAINTENANCE NO. 28	19.	S	56,57	4,22,23	--							2,576	82		2,658
MAINTENANCE NO. 29	19.	S	18	13	--										
MAINTENANCE NO. 30	19.	S	18	4,13	--							14,768	549		15,317
MAINTENANCE NO. 31	19.	S	18	4,13	--							3,602	129		3,731
MAINTENANCE NO. 32	19.	S	18	13	--										
MAINTENANCE NO. 33	19.	S	10,18,57,	4,13,23	--							6,599	202		6,801
MAINTENANCE NO. 35	19.	S	18	13	--										
MAINTENANCE NO. 36	19.	S	56,57	22,23	--										
MAINTENANCE NO. 37	19.	S	4,10,18, 56,57	13,16,22, 23	--										
MAINTENANCE NO. 38	19.	S	18	13	--										
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	18,57	13,23	--										
MAINTENANCE DISTRICT NO. 59	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	--										

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
MADERA COUNTY CONTINUED															
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	18,57	13,23	--										
MAINTENANCE DISTRICT NO. 74	19.	S	18	13	--										
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	--										
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	18,57	13,23	--										
MAINTENANCE DISTRICT NO. 95 --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	18	13	--										
MAINTENANCE DISTRICT NO. 100	19.	S	18	13	--										
MAINTENANCE DISTRICT NO. 101	19.	S	18	13	--										
MAINTENANCE DISTRICT NO. 103	19.	S	18	13	--										
MAINTENANCE DISTRICT NO. 104	19.	S	18	13	--										
MAINTENANCE DISTRICT NO. 106	19.	S	18	13	--										
MAINTENANCE DISTRICT NO. 107	19.	S	18	13	--										
MAINTENANCE DISTRICT NO. 108	19.	S	INACTIVE		--										
MADERA MOSQUITO ABATEMENT	21.	O	14	13	--							$651,280	$17,721		$669,001
COUNTY SERVICE AREA NO. 1	34.	S	18,57	4,13,23	--							28,656	1,073		29,729
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	--							268			268
COUNTY SERVICE AREA NO. 5	34.	S	10,18,56,	4,13,17	--							3,724	138		3,862
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	--							26,939	1,018		27,957
COUNTY SERVICE AREA NO. 20	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 21	34.	S	16	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

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
MADERA COUNTY CONTINUED															
COUNTY SERVICE AREA NO. 22---	34.	S	11	13	--										
CHOWCHILLA-RED TOP RESOURCE CONSERVATION---	36.1	O	17	13	--										
COARSE GOLD RESOURCE CONSERVATION	36.1	O	17	13	--										
COLUMBIA RESOURCE CONSERVATION---	36.1	O	17	13	--										
MADERA RESOURCE CONSERVATION-----	36.1	O	17	13	--										
SIERRA FOOTHILLS PUBLIC UTILITY--	40.	O	INACTIVE		--										
CHOWCHILLA WATER --JT. CO. 24---	41.	O	57	16,23	--							$72,042	$5,023		$77,065
CLAYTON WATER---	41.	O	INACTIVE		--										
GRAVELLY FORD WATER---	41.	O	57	17,23	--							65,999	2,448		68,447
MESA WATER---	41.	O	INACTIVE		--										
NEW STONE WATER DISTRICT---	41.	O	INACTIVE		--										
ROOT CREEK WATER---	41.	O	57	23	--										
MADERA WATER---	45.33	O	57	23	--										
CENTRAL CALIFORNIA SCHOOLS RISK MANAGEMENT AUTHORITY---	50.	O	23	13	--										
CENTRAL CALIFORNIA VECTOR CONTROL JOINT POWERS AGENCY --VARIOUS JT. COS.---	50.	O	23	13	--										
CHOWCHILLA PUBLIC FINANCING AUTH.	50.	O	24	15	--										
MADERA-CHOWCHILLA POWER AUTHORITY	50.	O	52	16,19	--										
MADERA COUNTY ECONOMIC DEVELOPMENT COMMISSION---	50.	O	11	13	--										
MADERA-MARIPOSA SCHOOLS' INSURANCE GROUP --JOINT CO. 22---	50.	O	23	13	--										
MADERA SCHOOLS BENEFITS GROUP----	50.	O	23	13	--										
VECTOR CONTROL JOINT POWERS AGENCY---	50.	O	23	13	--										
MADERA IRRIGATION---	52.	O	52,57	16,19,23	--							229,026	8,550		237,576
CHOWCHILLA UNION HIGH SCHOOL DISTRICT PUBLIC IMPROV. CORP.---	54.1	O	INACTIVE		--										
MADERA UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORPORATION-----	54.	O	24	15	--										
MADERA COUNTY TOTAL ---												$2,981,488	$99,532		$3,081,020
MARIN COUNTY															
BEL-MARIN KEYS COMMUNITY SERVICES	5.1	O	16	13,14,17	--							$231,179	$8,974		$240,153
MARIN CITY COMMUNITY SERVICES----	5.1	O	16	13	--							56,352	2,157		58,509
MARINWOOD COMMUNITY SERVICES-----	5.1	O	5,10,16,	4,13,14, 16,17	--							731,061	28,360		759,421
MUIR BEACH COMMUNITY SERVICES----	5.1	O	5, 6,16, 18,25,57,	13,14,23	--							37,233	1,439		38,672
TAMALPAIS COMMUNITY SERVICES-----	5.1	O	16,56	4,13,22	--							220,831	8,564		229,395
TOMALES COMMUNITY SERVICES-------	5.	O	16,56	13,16,22	--										
ALTO-RICHARDSON BAY FIRE PROTECT.	7.	O	5		--										
BOLINAS FIRE PROTECTION----------	7.	O	5	4,13,16	--							150,439	5,790		156,229
KENTFIELD FIRE PROTECTION--------	7.	O	5	4,13	--							1,491,101	57,921		1,549,022
NOVATO FIRE PROTECTION----------	7.	O	2, 5	4,13	--							8,055,214	310,371		8,365,585
SLEEPY HOLLOW FIRE PROTECTION----	7.	O	5	4,13	--							506,850	19,689		526,539
SOUTHERN MARIN FIRE PROTECTION---	7.	O	5	4,13,14, 16	--										
STINSON BEACH FIRE PROTECTION----	7.	O	5	4,13	--							212,356	8,200		220,556
TAMALPAIS FIRE PROTECTION--------	7.	O	5		--										
TIBURON FIRE PROTECTION----------	7.	O	5	4,13,14, 16	--							1,747,689	67,954		1,815,643
MARIN COUNTY FLOOD CONTROL AND WATER CONSERVATION----------	8.12	S	6	4,13	--							2,071,272	79,654		2,150,926
MARIN HEALTHCARE----------	14.	O	54	24	--										
BELVEDERE-TIBURON LIBRARY AGENCY-	17.	O	9	13,14,17	--										
MARIN COUNTY LIGHTING----------	18.	S	10	13	--							303,238	10,091		313,329
SAN QUENTIN VILLAGE MAINTENANCE--	19.	S	56	4,22	--							8,251	320		8,571
MARIN/SONOMA MOSQUITO AND VECTOR CONTROL --JT. CO. 49---	21.	O	14	13,14,16	--							1,816,803	72,592		1,889,395
MARIN COUNTY OPEN SPACE----------	27.2	S	16	13,14,17	--							2,717,616	104,684		2,822,300
STRAWBERRY RECREATION AND PARK---	27.1	O	16	4,13,14	--							146,131	5,671		151,802
ZONE NO. 1----------	27.1	O	INACTIVE		--										
ZONE NO. 4----------	27.1	O	16	16	AP	$88,237,748	$72,570	VAR	VAR	$78,531	$75	14			78,620
BOLINAS HIGHLANDS PERMANENT ROAD DIVISION----------	29.	S	18	4,13,14, 16	--							2,787	108		2,895
INVERNESS SUBDIVISION NO 2 PERMANENT ROAD DIVISION---	29.	S	18	4,13,16	--							1,047	41		1,088
MONTE CRISTO PERMANENT ROAD DIVISION----------	29.	S	18	4,13,14, 16	--							1,786	69		1,855

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
MARIN COUNTY CONTINUED															
MOUNTAIN VIEW AVE.-LAGUNITAS PERMANENT ROAD DIVISION	29.	S	18	4,13	--							$970	$38		$1,008
PARADISE ESTATES PERMANENT ROAD DIVISION	29.	S	18	4,13,14,16	--							16,657	648		17,305
RAMONA AVENUE PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
RIDGEWOOD PERMANENT ROAD DIVISION	29.	S	18	4,13	--										
MADRONE PARK CIRCLE PERMANENT ROAD DIVISION	29.	O	INACTIVE		--										
ALMONTE SANITARY	30.1	O	56	4,22	--							37,020	1,428		38,448
ALTO SANITARY	30.1	O	56	4,16,22	--							16,937	654		17,591
HOMESTEAD VALLEY SANITARY	30.1	O	56	4,22	--							61,607	2,387		63,994
LAS GALLINAS VALLEY SANITARY	30.1	O	16,56	4,17,22	--							419,766	16,070		435,836
NOVATO SANITARY	30.1	O	56	4,16,22	--							1,001,122	38,573		1,039,695
RICHARDSON BAY SANITARY	30.1	O	56	4,22	--							517,682	20,091		537,773
SANITARY NO. 1	30.1	O	56	4,16,22	--							2,173,282	84,232		2,257,514
SANITARY NO. 2	30.1	O	56	4,16,17,22	--							1,115,787	43,314		1,159,101
SANITARY DISTRICT NO. 5	30.1	O	56	4,22	--							256,347	9,919		266,266
SAUSALITO-MARIN CITY SANITARY	30.1	O	56	4,22	--							195,232	7,510		202,742
SAN RAFAEL COUNTY SANITATION	31.	O	56	16,22	--							427,344	16,037		443,381
COUNTY SERVICE AREA NO. 1	34.	S	10,16	4,13	--							17,605	680		18,285
COUNTY SERVICE AREA NO. 6	34.	S	4	4,13,14,16	--							94,085	3,660		97,745
COUNTY SERVICE AREA NO. 9	34.	S	18	13	--							5,207	202		5,409
COUNTY SERVICE AREA NO. 13	34.	S	5,16	4,13	--							222,933	8,118		231,051
COUNTY SERVICE AREA NO. 14	34.	S	16	4,13,14,16	AP	$330,470,842	$1,006,918	.016000	.018000	$52,875	$181	74,309	2,422		129,787
COUNTY SERVICE AREA NO. 16	34.	S	16	13	--							29,302	1,138		30,440
COUNTY SERVICE AREA NO. 17	34.	S	15,16	13	--							60,923	1,789		62,712
ZONE NO. 1 KENTWOODLAND	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 18	34.	S	16	13	--							67,702	2,627		70,329
COUNTY SERVICE AREA NO. 19	34.	S	5	4,13	--							999,016	38,417		1,037,433
COUNTY SERVICE AREA NO. 20	34.	S	16	4,13	--							5,818	226		6,044
COUNTY SERVICE AREA NO. 23	34.	S	16	14	--										
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	--							18,172	706		18,878
MARIN COUNTY RESOURCE CONSERVATION	36.1	O	17	13	--										
MARIN COUNTY TRANSIT	38.7	O	55	21	--							1,531,997	58,993		1,590,990
BOLINAS COMMUNITY PUBLIC UTILITY	40.1	O	56,57	4,16,22,23	AP	118,699,060	1,117,914	.024000	.025000	28,488	279	114,354	4,395		147,516
INVERNESS PUBLIC UTILITY	40.1	O	5,57	4,13,16,23	--							148,197	5,704		153,901
NORTH MARIN WATER --JOINT CO. 49	42.	O	56,57	16,23	AP	5,344,811,358	247,776,969	VAR	VAR	429,352	22,332	84,016	1,829		537,529
IMP. PR-2 & IMP. PR-3	42.	O	57	16	AP	99,168,947	2,450,786	.021000	.001000	20,825	25				20,850
IMP. PR-6	42.	O	57	16	--										
IMP. OL-1 & OL-2	42.	O	57	16	AP	11,902,698	288,278	.039000	.001000	4,642	3				4,645
IMP. PRE 1	42.	O	57	16	--										
STINSON BEACH COUNTY WATER	42.	O	57	4,16,23	AP	287,443,083	1,144,296	.011000	.012000	31,619	137	236,303	9,042		277,101
MARIN MUNICIPAL WATER	44.	O	57	16,17,23	--										
BELVEDERE-TIBURON JOINT RECREATION COMMITTEE	50.	O	16	13	--										
CENTRAL MARIN SANITATION AGENCY	50.	O	56	22	--										
MARIN COUNTY HAZARDOUS AND SOLID WASTE JOINT POWERS AUTH.	50.	O	25	13	--										
FIREHOUSE COMMUNITY PARK AGENCY	50.	O	16	13,14	--										
MARIN CITIES LIABILITY MANAGEMENT AUTHORITY	50.	O	23	13	--										
MARIN CO.-CORTE MADERA PUBLIC LIBRARY AUTHORITY	50.	O	INACTIVE		--										
MARIN CO. MAJOR CRIMES TASK FORCE	50.	O	15	13	--										
MARIN COUNTY RISK MANAGEMENT AUTHORITY	50.	O	23	13	--										
MARIN CO.-STINSON BEACH EMERGENCY AMBULANCE AUTHORITY	50.	O	2	13	--										
MARIN SCHOOLS INSURANCE AUTHORITY	50.	O	23	13	--										
MARIN STREET LIGHT ACQUISITION JOINT POWERS AUTHORITY	50.	O	10	13	--										
MARINET CONSORTIUM JOINT POWERS AUTHORITY	50.	O	9	13,14	--										
MARIN TELECOMMUNICATIONS AGENCY	50.	O	INACTIVE		--										
RICHARDSON BAY REGIONAL AGENCY	50.	O	11	13	--										
ROSS VALLEY FIRE SERVICE	50.	O	5	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

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASE ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
MARIN COUNTY CONTINUED															
ROSS VALLEY PAREMEDIC AUTHORITY	50.	O	2	13	--										
SEWERAGE AGENCY OF SOUTHERN MARIN	50.	O	56	22	--										
SOUTHERN MARIN EMERGENCY MEDICAL-PARAMEDIC SYSTEM	50.	O	2	13,14,16	--										
TWIN CITIES POLICE AUTHORITY	50.	O	15	13	--										
BOLINAS-STINSON UNION SCHOOL DISTRICT EDUCATIONAL FACILITIES CORPORATION	54.	O	24	15	--										
MARIN COUNTY TOTAL						$6,280,733,736	$253,857,731			$646,332	$23,032	$30,458,942	$1,173,498		$32,301,804
MARIPOSA COUNTY															
LAKE DON PEDRO COMMUNITY SERVICES --JOINT CO. 5S	5.1	O	57	16,23	--										
YOSEMITE-ALPINE VILLAGE COMMUNITY SERVICES	5.1	O	18,57	4,13,23	--							$6,489	$256		$6,745
JOHN C. FREMONT HOSPITAL	14.	O	54	16,24	--							388,254	14,745		402,999
COULTERVILLE LIGHTING	18.	S	10	4,13	--							5,963	205		6,168
HORNITOS LIGHTING	18.	S	10	4,13	--							2,344	61		2,405
MARIPOSA LIGHTING	18.	S	10	4,13	--							28,361	1,126		29,487
MAINTENANCE NO. 1	19.	S	18,56,57, 23	4,13,22,	--							73,202	2,944		76,146
MARIPOSA PARKING MAINTENANCE	22.1	S	13	4,13	--							2,677	105		2,782
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	--							41,967	1,681		43,648
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. 2O.	36.1	O	17	13	--										
MARIPOSA PUBLIC UTILITY	40.1	O	5,56,57	13,16,22, 23	--							53,454	2,079		55,533
MARIPOSA COUNTY WATER AGENCY	45.8	S	56,57	22,23	--										
MARIPOSA COUNTY TOTAL												$602,711	$23,202		$625,913
MENDOCINO COUNTY															
MENDOCINO COUNTY AIR POLLUTION CONTROL	1.1	S	1	13	--										
ANDERSON VALLEY CEMETERY	4.	O	FAILED TO FILE		--							$20,045	$841		$20,886
CEMETERY DISTRICT OF THE REDWOODS	4.	O	3	4,13	--							41,601	1,784		43,385
COVELO CEMETERY	4.	O	3	4,13	--							3,845	163		4,008
HOPLAND CEMETERY	4.	O	3	13	--							3,078	111		3,189
MENDOCINO-LITTLE RIVER CEMETERY	4.	O	3	4,13	--							16,955	749		17,704
POTTER VALLEY CEMETERY	4.	O	3	4,13	--							6,089	237		6,326
RUSSIAN RIVER CEMETERY	4.	O	3	4,13,14	--							134,508	6,513		141,021
WESTPORT-TEN MILE CEMETERY	4.	O	3	4,13	--							2,749	121		2,870
ANDERSON VALLEY COMMUNITY SERVICES	5.1	O	FAILED TO FILE		--							95,596	4,205		99,801
BROOKTRAILS COMMUNITY SERVICES	5.1	O	5,16,25, 56,57	4,13,14, 16,22,23,	--							206,066	9,181		215,247
COMPTCHE COMMUNITY SERVICE	5.1	S	5	4,13,14, 16	--							6,403	292		6,695
COVELO COMMUNITY SERVICES	5.1	O	56	22	--										
GUALALA COMMUNITY SERVICES	5.1	O	56	16,17,22	--										
MENDOCINO CITY COMMUNITY SERVICES	5.1	O	56	4,16,22	AP	$110,747,224	$3,544,385	.023988	.026000	$26,566	$922	44,562	1,918		73,968
ELK COMMUNITY SERVICE	5.1	S	2, 5	13,14,16	--							17,059	779		17,838
POTTER VALLEY COMMUNITY SERVICES	5.1	O	5	4,13	--							40,078	1,769		41,847
ALBION-LITTLE RIVER FIRE PROTECT.	7.	O	5	4,13	--							38,887	1,692		40,579
COVELO FIRE PROTECTION	7.	O	2, 5	4,13	--							28,903	1,267		30,170
FORT BRAGG RURAL FIRE PROTECTION	7.	O	5	13	--							91,042	4,372		95,414
LEGGETT VALLEY FIRE PROTECTION	7.	O	5	4,13	--							16,927	746		17,673
LITTLE LAKE FIRE PROTECTION	7.	O	5	4,13,14, 16	--							93,029	4,045		97,074
LONG VALLEY FIRE PROTECTION	7.	O	2, 5	4,13	--							34,698	1,523		36,221
MENDOCINO FIRE PROTECTION	7.	O	5	4,13	--							79,406	3,556		82,962
PIERCY FIRE PROTECTION	7.	O	5	13,14,16	--							6,421	268		6,689
REDWOOD COAST FIRE PROTECTION	7.	O	5	4,13,14, 16	--							105,967	4,619		110,586
REDWOOD VALLEY-CALPELLA FIRE PROTECTION	7.	O	5	4,13,16	--							69,746	3,111		72,857
SOUTH COAST FIRE PROTECTION	7.	O	5	13,14,16	--							166,572	6,939		173,511
UKIAH VALLEY FIRE PROTECTION	7.	O	5	4,13,14, 16	--							66,624	3,163		69,787
SANEL VALLEY FIRE PROTECTION	7.	O	5	4,13	--							21,327	1,055		22,382
MENDOCINO COUNTY WATER AGENCY	8.13	S	6	4,13	--							44,492	2,116		46,608
MENDOCINO COUNTY FLOOD CONTROL AND WATER CONSERVATION IMP.	8.13	O	6	13	--							44,114	1,886		46,000
NOYO HARBOR	11.3	O	53	4,16,20	--										
COAST LIFE SUPPORT	12.3	O	2	4,13	--										

(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

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
MENDOCINO COUNTY CONTINUED															
MENDOCINO COAST HOSPITAL	14.	O	54	4,16,24	--							$356,194	$17,020		$373,214
ALEXANDER ESTATES LIGHTING	18.	S	10	4,13	--							5,162	231		5,393
COVELO LIGHTING	18.	S	10	4,13	--							4,749	196		4,945
FAIRVIEW ACRES LIGHTING	18.	S	10	4,13	--							1,077	49		1,126
HOPLAND LIGHTING	18.	S	10	4,13	--							8,079	362		8,441
LAYTONVILLE LIGHTING	18.	S	10	4,13	--							2,559	107		2,666
NOYO LIGHTING	18.	S	10	4,13	--							3,395	307		3,702
OAK KNOLL LIGHTING	18.	S	10	4,13	--							5,231	235		5,466
RIVERWOOD TERRACE LIGHTING	18.	S	10	4,13	--							1,262	57		1,319
UKIAH VILLAGE LIGHTING	18.	S	10	4,13	--							4,849	217		5,066
WEST TALMAGE LIGHTING	18.	S	10	4,13	--							2,074	93		2,167
MENDOCINO COAST RECREATION AND PARK	27.1	O	16	13,14	--							231,231	10,958		242,189
MEADOWBROOK MANOR COUNTY SANITATION	31.	S	56	22	--							1,008	45		1,053
UKIAH VALLEY SANITATION	31.	O	56	16,22	--							25,899	1,252		27,151
COUNTY SERVICE NO. 3	34.	S	INACTIVE		--										
FORT BRAGG MUNICIPAL IMPROVEMENT NO. 1	35.1	C	56	16,22	AP	$367,514,592	$22,067,564	.010860	.014981	$39,912	$3,306	5			43,223
MENDOCINO COUNTY RESOURCE CONSERVATION	36.1	O	17	13	--										
HOPLAND PUBLIC UTILITY	40.1	O	56,57	16,22,23	AP	35,147,735	1,812,062	.031996	.055000	11,246	997	12,562	574		25,379
CASPAR SOUTH WATER	41.	O	56	22	--										
IRISH BEACH WATER	41.	O	5,57	13,16,23	--							12,726	581		13,307
PACIFIC REEFS WATER	41.	O	57	23	--										
CALPELLA COUNTY WATER	42.	O	56,57	4,16,22, 23	--							7,759	301		8,060
ELK COUNTY WATER	42.	O	57	16,23	--										
LAYTONVILLE COUNTY WATER	42.	O	57	4,16,23	AP	10,708,154	1,990,389	.220990	.209000	23,664	4,160	6,590	255		34,669
MILLVIEW COUNTY WATER	42.	O	57	16,23	--										
REDWOOD VALLEY COUNTY WATER	42.	O	57	4,16,23	--							15,552	506		16,058
ROUND VALLEY COUNTY WATER	42.	O	6	4,13	--							8,730	372		9,102
WESTPORT COUNTY WATER	42.	O	56,57	16,17,22, 23	AP	9,332,260	8,363	.046750	.050000	4,363	4	5,818	257		10,442
WILLOW COUNTY WATER	42.	O	57	16,23	--										
COUNTY WATERWORKS NO. 2	49.	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.	O	23	13	--										
EEL-RUSSIAN RIVER COMMISSION --JOINT COS. 12, 17, 49	50.	O	6	13	--										
FORT BRAGG CAPITAL IMP. AUTHORITY	50.	O	INACTIVE		--										
MENDOCINO TRANSIT AUTHORITY	50.	O	55	21	--										
SCHOOLS INSURANCE GROUP, NORTHERN ALLIANCE --JOINT CO 17	50.	O	23	13	--										
POTTER VALLEY IRRIGATION	52.	O	57	4,23	--							142,041	6,230		148,271
CITY OF WILLITS PUBLIC FACILITIES CORPORATION	54.1	O	24	15	--										
MENDOCINO COUNTY PUBLIC FACILITIES CORPORATION	54.	O	24	15	--										
UKIAH UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORP.	54.	O	24	15	--										
MENDOCINO COUNTY TOTAL						$533,449,965	$29,422,763			$105,751	$9,389	$2,411,341	$109,226		$2,635,707
MERCED COUNTY															
DOS PALOS CEMETERY--JOINT CO. 10-	4.	O	3	13	--							$52,159	$3,628		$55,787
HILMAR CEMETERY	4.	O	3	13	--							26,820	1,870		28,690
LOS BANOS CEMETERY	4.	O	3	13	--							35,587	2,481		38,068
MERCED CEMETERY	4.	O	3	13	--							149,552	10,427		159,979
MERQUIN CEMETERY	4.	O	3	4,13	--							14,756	1,029		15,785
PLAINSBURG CEMETERY	4.	O	3	13	--							21,960	1,531		23,491
SNELLING CEMETERY	4.	O	3	13	--							7,638	533		8,171
WINTON CEMETERY	4.	O	3	13	--							114,225	7,964		122,189
BALLICO COMMUNITY SERVICES	5.1	O	57	23	--										
LE GRAND COMMUNITY SERVICES	5.1	O	56,57	16,22,23	--							8,072	563		8,635
MIDWAY COMMUNITY SERVICES	5.1	O	56,57	4,16,22, 23	AP	$6,905,243	$179,002	.029200	.032500	$2,016	$58	3,125	218		5,417
PLANADA COMMUNITY SERVICES	5.1	O	56,57	16,22,23	--										
SNELLING COMMUNITY SERVICES	5.1	O	56	4,22	--							10,502	732		11,234
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	--										
ATWATER FIRE PROTECTION --FORMED 7-1-89	7.	C	5	13	--										
BLOSS MEMORIAL HEALTHCARE	14.	O	7	13,14,16	AP	986,072,494	79,495,215	.008600	.004800	84,802	3,816	160,033	10,482		259,133

(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 2000-01

-------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: ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
MERCED COUNTY CONTINUED															
LOWER SAN JOAQUIN LEVEE --JOINT COS. 10, 20, 50--------	16.8	O	6	4,13	--										
LANDSCAPE MAINTENANCE NO. 1------	19.	C	18	13	--										
MERCED COUNTY MOSQUITO ABATEMENT-	21.	O	14	13	--							$923,611	$64,398		$988,009
WINTON WATER AND SANITARY--------	30.1	O	56,57	16,17,22, 23	--							40,100	2,796		42,896
COUNTYWIDE COUNTY SERVICE AREA NO. 1------------------------	34.	S	4,10,18	13	--							143,216	9,986		153,202
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 --JOINT CO. 10--------------------	36.1	O	17	13	--										
FAIR VIEW MAINTENANCE--------------	37.1	C	18	13	--										
BALLICO-CORTEZ WATER---------------	41.	O	57	23	--							1,910	133		2,043
CENTINELLA WATER-------------------	41.	O	57	23	--										
EAGLE FIELD WATER--JOINT CO. 10--	41.	O	57	23	--										
FAMILY FARMS WATER-----------------	41.	O	INACTIVE		--										
GRASSLAND WATER--------------------	41.	O	57	4,16,23	--							14,756	1,029		15,785
LAGUNA WATER--JOINT CO. 10--------	41.	O	INACTIVE		--										
LE GRAND-ATHLONE WATER------------	41.	O	57	4,23	--							4,513	315		4,828
NORTH DOS PALOS WATER-------------	41.	O	57	16,23	--										
PACHECO WATER --JOINT CO. 10-------------------	41.	O	57	16,23	--										
SAN LUIS WATER--JOINT CO. 10-----	41.	O	57	16,23	--							4,947	345		5,292
IMPROVEMENT NO. 3----------------	41.	O	INACTIVE		--										
SANTA RITA WATER--JOINT CO. 10---	41.	O	INACTIVE		--										
STEVINSON WATER--JOINT CO. 50----	41.	O	57	23	--							4,166	290		4,456
TURNER ISLAND WATER----------------	41.	O	57	23	--										
CELESTE COUNTY WATER---------------	42.	S	57	4,16,23	AP	$2,968,185	$14,840	.210100	.259800	$6,236	$39	347	24		6,646
COUNTRY CLUB COUNTY WATER---------	42.	O	57	23	--										
DELHI COUNTY WATER-----------------	42.	O	56,57	4,16,22, 23	--							69,177	4,823		74,000
FRANKLIN COUNTY WATER-------------	42.	O	56	4,16,22	--							22,047	1,537		23,584
HILMAR COUNTY WATER----------------	42.	O	56,57	16,22,23	AP	154,183,011	2,547,567	.010000	.010000	15,418	255	60,863	4,085		80,621
IMPROVEMENT NO. 1----------------	42.	O	57	16	--										
MERQUIN COUNTY WATER---------------	42.	O	4	4,13	--							49,474	3,450		52,924
SANTA NELLA COUNTY WATER----------	42.	O	56,57	16,17,22, 23	--							29,164	2,033		31,197
SOUTH DOS PALOS COUNTY WATER-----	42.	O	56,57	4,16,22, 23	--							5,208	363		5,571
ATWATER PUBLIC FINANCING AUTH.---	50.	O	24	15	--										
CASTLE JOINT POWERS AUTHORITY----	50.	O	INACTIVE		--										
CITY OF MERCED PUBLIC FINANCING AUTHORITY-------------	50.	O	INACTIVE		--										
DOS PALOS AREA JOINT POWER AUTH.-	50.	O	57	16,23	--										
DOS PALOS AREA WASTEWATER TREATMENT AND DISPOSAL SYSTEM---	50.	O	56	16,22	--										
MERCED COUNTY SCHOOL INSURANCE GROUP I------------------------	50.	O	23	13	--										
SAN JOAQUIN RIVER EXCHANGE CONTRACTORS WATER AUTHORITY-----	50.	O	17	13	--										
CENTRAL CALIFORNIA IRRIGATION --JOINT COS. 10,50----------	52.	O	57	16,23	--							104,300	7,031		111,331
EL NIDO IRRIGATION-----------------	52.	O	57	23	--							8,593	599		9,192
MERCED IRRIGATION------------------	52.	O	52,57	16,19,23	--							1,021,865	71,249		1,093,114
MERCED COUNTY TOTAL ----------						$1,150,128,933	$82,236,624			$108,472	$4,168	$3,112,686	$215,944		$3,441,270
MODOC COUNTY															
MODOC COUNTY AIR POLLUTION CONTROL-------------------------	1.1	S	1	13	--							$9,898	$711		$10,609
ADIN CEMETERY--JOINT CO. 18------	4.	O	3	13	--							56,701	1,769		58,470
ALTURAS CEMETERY------------------	4.	O	3	4,13	--							9,916	303		10,219
CEDARVILLE CEMETERY----------------	4.	O	3	4,13	--							3,651	113		3,764
DAVIS CREEK CEMETERY---------------	4.	O	3	13	--							5,023	161		5,184
EAGLEVILLE CEMETERY----------------	4.	O	3	4,13	--							3,817	121		3,938
FT. BIDWELL CEMETERY---------------	4.	O	3	4,13	--							4,665	144		4,809
LAKE CITY CEMETERY-----------------	4.	O	3	4,13	--							7,994	259		8,253
LIKELY CEMETERY--------------------	4.	O	3	13	--							6,347	194		6,541
LOOKOUT CEMETERY-------------------	4.	O	3	13	--							3,249	103		3,352
WILLOW RANCH CEMETERY--------------	4.	O	3	4,13	--							1,802	53		1,855
ADIN COMMUNITY SERVICES-----------	5.1	O	56	4,16,22	--										
CALIFORNIA PINES COMMUNITY SERVICES------------------------	5.1	O	5,16,18, 51,56,57,	13,14,16, 17,18,22, 23	--							88,818	2,869		91,687
CANBY COMMUNITY SERVICES---------	5.1	O	INACTIVE		--										

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
MODOC COUNTY CONTINUED															
DAPHNEDALE COMMUNITY SERVICES	5.1	O	56	4,16,22	--							$1,337	$42		$1,379
ADIN FIRE PROTECTION--JOINT CO 18	7.	O	5	4,13	--							13,237	690		13,927
ALTURAS FIRE PROTECTION	7.	O	5	4,13	--							44,513	1,425		45,938
CANBY FIRE PROTECTION	7.	O	5	4,13	--							12,365	362		12,727
CEDARVILLE FIRE PROTECTION	7.	O	5	4,13	--							26,886	895		27,781
DAVIS CREEK FIRE PROTECTION	7.	O	5	4,13	--							6,285	183		6,468
EAGLEVILLE FIRE PROTECTION --JOINT CO. 18	7.	O	5	4,13	--							6,059	246		6,305
FT. BIDWELL FIRE PROTECTION	7.	O	5	4,13	--							5,306	166		5,472
LAKE CITY FIRE PROTECTION	7.	O	5	4,13	--							3,315	96		3,411
LIKELY FIRE PROTECTION	7.	O	5	4,13	--							21,052	719		21,771
LOOKOUT FIRE PROTECTION	7.	O	5	4,13	--							5,758	170		5,928
WILLOW RANCH FIRE PROTECTION	7.	O	5	4,13	--							4,151	121		4,272
OWL CREEK FLOOD CONTROL AND FLOOD WATER CONSERVATION	8.2	O	6	13	--										
SURPRISE VALLEY HOSPITAL	14.	O	54	16,24	--										
ADIN LIGHTING	18.	S	10	4,13	--							1,398	40		1,438
CANBY LIGHTING	18.	S	10	13	--							434	14		448
CEDARVILLE LIGHTING	18.	S	10	4,13	--							3,005	89		3,094
EAGLEVILLE LIGHTING	18.	S	10	13	--							588	19		607
FT. BIDWELL LIGHTING	18.	S	10	13	--							1,663	53		1,716
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	--							2,515	73		2,588
NEWELL COUNTY WATER	42.	O	56,57	22,23	--										
MODOC COUNTY SCHOOLS JOINT POWERS AUTHORITY	50.	O	23	13	--										
MODOC TRANSPORTATION AGENCY	50.	O	55	21	--										
HOT SPRING VALLEY IRRIGATION	52.	O	57	23	--										
SOUTH FORK IRRIGATION	52.	O	57	23	--										
MODOC COUNTY PUBLIC IMP. CORP.	54.1	O	24	15	--										
MODOC COUNTY TOTAL												$361,748	$12,203		$373,951
MONO COUNTY															
BIRCHIM COMMUNITY SERVICES	5.1	O	57	23	--							$6,224	$593		$6,817
CHALFANT VALLEY FIRE DEPARTMENT	5.1	O	5	13	--							35,133	3,347		38,480
HILTON CREEK COMMUNITY SERVICES	5.1	O	10,16,18, 56	4,13,22	--							31,435	2,980		34,415
MAMMOTH LAKES COMMUNITY SERVICES	5.1	O	18	13	--										
WHEELER CREST COMMUNITY SERVICES	5.1	O	57	23	--										
ANTELOPE FIRE PROTECTION	7.	O	5	13	--							61,474	5,840		67,314
BRIDGEPORT FIRE PROTECTION	7.	O	5	13	--							75,289	7,281		82,570
JUNE LAKE FIRE PROTECTION	7.	O	5	13	--							155,191	14,975		170,166
LEE VINING FIRE PROTECTION	7.	O	5	13	--							16,148	1,527		17,675
LONG VALLEY FIRE PROTECTION	7.	O	5	13	--							151,794	14,617		166,411
MAMMOTH LAKES FIRE PROTECTION	7.	O	5	13,14,16	--							853,623	88,917		942,540
MONO CITY FIRE PROTECTION	7.	O	5	13	--							8,103	654		8,757
PARADISE FIRE PROTECTION	7.	S	5	13	--										
WHEELER CREST FIRE PROTECTION	7.	O	5	13	--										
WHITE MOUNTAIN FIRE PROTECTION	7.	O	2, 5	13	--							19,715	1,887		21,602
SOUTHERN MONO HEALTH CARE	14.	O	54	4,16,24	--							649,857	66,275		716,132
JUNE LAKE LOOP MOSQUITO ABATEMENT	21.	O	14	13	--										
MAMMOTH LAKES MOSQUITO ABATEMENT	21.	O	14	13	--							16,163	2,320		18,483
MONO COUNTY SERVICE AREA	34.	S	19	13	--										
COUNTY SERVICE AREA NO. 1	34.	S	19	13	--							77,779	7,483		85,262
COUNTY SERVICE AREA NO. 2	34.	S	19	13	--										
COUNTY SERVICE AREA NO. 5	34.	S	19	13	--							21,858	2,087		23,945
MONO COUNTY RESOURCE CONSERVATION	36.1	O	17	13	--										
BRIDGEPORT PUBLIC UTILITY	40.1	O	56,57	22,23	--							7,982	747		8,729
JUNE LAKE PUBLIC UTILITY	40.1	O	14,56,57	13,16,22, 23	AP	$113,266,906	$17,555,108	.004588	.044769	$5,197	$7,859	242,167	22,958		278,181
LEE VINING PUBLIC UTILITY	40.1	O	19,56,57	16,22,23	--							28,328	2,682		31,010
ANTELOPE VALLEY WATER	41.	O	57	23	--										
MAMMOTH COUNTY WATER	42.	O	56,57	16,17,22, 23	--							899,516	94,147		993,663
IMPROVEMENT NO. 1	42.	O	INACTIVE		--							788,362	84,478		872,840
IMPROVEMENT NO. 2	42.	O	56	16	AP	326,792,921	1,662,803	.011413	.015636	37,297	260	240,241	23,343		301,141
MONO COUNTY LIBRARY AUTHORITY	50.	O	9	4,13,14	--										
MONO COUNTY TOTAL						$440,059,827	$19,217,911			$42,494	$8,119	$4,386,382	$449,138		$4,886,133
MONTEREY COUNTY															

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
MONTEREY COUNTY CONTINUED															
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	--							$39,519	$2,061		$41,580
CHOLAME VALLEY CEMETERY	4.	O	3	13	--										
GONZALES CEMETERY	4.	O	3	13	--							21,956	1,151		23,107
GREENFIELD CEMETERY	4.	O	3	13	--							23,710	1,251		24,961
KING CITY CEMETERY	4.	O	3	13	--							66,892	3,512		70,404
SAN ARDO CEMETERY	4.	O	3	13	--							2,713	134		2,847
SAN LUCAS CEMETERY	4.	O	3	13	--							7,858	408		8,266
SOLEDAD CEMETERY	4.	O	3	13	--							22,954	1,209		24,163
PAJARO/SUNNY MESA COMM. SERVICES	5.1	O	10,57	4,13,17, 23	--							9,623	427		10,050
PEBBLE BEACH COMMUNITY SERVICES	5.1	O	5,56	4,13,16, 22	--							5,138,722	273,821		5,412,543
SANTA LUCIA COMMUNITY SERVICE	5.	O	INACTIVE		--										
SPRECKELS COMMUNITY SERVICES	5.1	O	4, 5,10	13	--							14,114	743		14,857
AROMAS TRI-COUNTY FIRE PROTECTION --JOINT COS. 35, 44	7.	O	5	4,13,14, 16	--							723,459	36,227		759,686
CARMEL HIGHLANDS FIRE PROTECTION	7.	O	5	13,14,16	--							851,496	45,221		896,717
CARMEL VALLEY FIRE PROTECTION	7.	O	5	4,13,14, 16	--							810,368	43,008		853,376
MAINTENANCE DISTRICT NO. 77	7.	O	5	4,13	--							1,752,453	92,964		1,845,417
GONZALES FIRE PROTECTION	7.	O	5	13	--							60,190	3,214		63,404
GREENFIELD FIRE PROTECTION	7.	O	5	13,14,16	--							94,965	5,049		100,014
MID-CARMEL VALLEY FIRE PROTECTION	7.	O	5	4,13,14, 16	--							886,816	46,983		933,799
MISSION-SOLEDAD FIRE PROTECTION	7.	O	5	13	--							55,557	2,987		58,544
NORTH COUNTY FIRE PROTECTION	7.	O	5	4,13,14, 16	--							2,633,853	140,189		2,774,042
SALINAS FIRE PROTECTION	7.	O	5	4,13,14, 16	--							2,640,358	140,594		2,780,952
SOUTH MONTEREY CO. FIRE PROT.	7.	O	5	4,13	--							88,190	4,743		92,933
MONTEREY CO. WATER RES. AGENCY															
WATER CONSERVATION	8.14	S	6	13,14	--							594,482	31,410		625,892
ZONE NO. 2	8.14	S	INACTIVE		--							344,536	18,204		362,740
ZONE NO. 2A	8.14	S	6	16	LI	$9,708,971,270	$266,421,786	.003290	.003540	$319,425	$9,431	146,603	7,535		482,994
MONTEREY REGIONAL WASTE MANAGEMENT	10.2	O	56	16,22	--										
MOSS LANDING HARBOR	11.2	O	53	16,20	--							137,095	7,155		144,250
SALINAS VALLEY MEMORIAL HOSPITAL	14.	O	54	16,24	--							1,949,527	103,080		2,052,607
SOLEDAD COMMUNITY HEALTH CARE	14.	O	54	16,24	AP	594,435,260	35,897,532	.028440	.031380	169,057	11,265	84,467	4,388		269,177
GONZALES SLOUGH MAINTENANCE	19.	S	4	13	--							2,043	105		2,148
GREENFIELD MEMORIAL	20.	O	12	13	--							65,314	3,448		68,762
SPRECKELS MEMORIAL	20.	O	12	13	--							84,168	4,422		88,590
NORTHERN SALINAS VALLEY MOSQUITO ABATEMENT	21.	O	14	4,13	--							592,120	31,167		623,287
CARMEL VALLEY RECREATION & PARK	27.1	O	16	13	--										
NORTH COUNTY PUBLIC RECREATION	27.1	O	16	13	--							114,789	6,035		120,824
GREENFIELD RECREATION AND PARK	27.1	O	16	13	--							81,345	4,295		85,640
MONTEREY PENINSULA REGIONAL PARK	27.2	O	16	13,14,16	--							1,392,267	73,464		1,465,731
SOLEDAD-MISSION RECREATION AND PARK	27.1	O	16	13	--							98,572	5,217		103,789
CARMEL AREA WASTEWATER AGENCY	30.2	O	56	22	--							666,187	34,927		701,114
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	--							44,926	2,320		47,246
PAJARO COUNTY SANITATION	31.	S	56	16,22	--							136,289	7,102		143,391
SEASIDE COUNTY SANITATION	31.	O	56	22	--							117,375	6,026		123,401
COUNTY SERVICE AREA NO. 1	34.	S	4	13	--							8,050	428		8,478
COUNTY SERVICE AREA NO. 9	34.	S	4,10	13	--							19,518	1,022		20,540
COUNTY SERVICE AREA NO. 10	34.	S	56	22	--							3,063	159		3,222
COUNTY SERVICE AREA NO. 14	34.	S	4,10,15, 16,56	13,22	--							304,364	15,997		320,361
COUNTY SERVICE AREA NO. 15	34.	S	4,10,16	13	--							64,135	3,371		67,506
COUNTY SERVICE AREA NO. 17	34.	S	4	13	--							5,421	284		5,705
COUNTY SERVICE AREA NO. 19	34.	S	4	13	--							127	7		134
COUNTY SERVICE AREA NO. 20	34.	S	4,10	13	--							1,157	59		1,216
COUNTY SERVICE AREA NO. 23	34.	S	4	13	--							1,035	53		1,088
COUNTY SERVICE AREA NO. 24	34.	S	4	13	--							307	16		323
COUNTY SERVICE AREA NO. 25	34.	S	4	13	--							18,569	982		19,551
COUNTY SERVICE AREA NO. 26	34.	S	10	13	--							1,153	60		1,213
COUNTY SERVICE AREA NO. 30	34.	S	4	13	--							127	7		134
COUNTY SERVICE AREA NO. 31	34.	S	4	13	--							196	10		206
COUNTY SERVICE AREA NO. 32	34.	S	4	13	--							1,643	86		1,729
COUNTY SERVICE AREA NO. 33	34.	S	4	13	--							492	26		518
COUNTY SERVICE AREA NO. 34	34.	S	4	13	--							888	47		935
COUNTY SERVICE AREA NO. 35	34.	S	4,10	13	--							2,520	131		2,651

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
MONTEREY COUNTY CONTINUED															
COUNTY SERVICE AREA NO. 37	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 38	34.	S	4	13	--							$439	$23		$462
COUNTY SERVICE AREA NO. 41	34.	S	4,10	13	AP	$24,678,723	$1,262,144	.026120	.012870	$6,446	$162	4,017	211		10,836
COUNTY SERVICE AREA NO. 44	34.	S	4,10	13	--							1,729	91		1,820
COUNTY SERVICE AREA NO. 45	34.	S	4,10,16	13	--							6,719	351		7,070
COUNTY SERVICE AREA NO. 47	34.	S	4,10	13	--							7,968	419		8,387
COUNTY SERVICE AREA NO. 50	34.	S	4	13	--							546	28		574
COUNTY SERVICE AREA NO. 51	34.	S	4,10	13	--							5,646	300		5,946
COUNTY SERVICE AREA NO. 52	34.	S	4	13	--							1,535	80		1,615
COUNTY SERVICE AREA NO. 53	34.	S	4	13	--							2,439	127		2,566
COUNTY SERVICE AREA NO. 54	34.	S	4	13	--							477	26		503
COUNTY SERVICE AREA NO. 55	34.	S	4	13	--							3,492	184		3,676
COUNTY SERVICE AREA NO. 56	34.	S	4	13	--							720	37		757
COUNTY SERVICE AREA NO. 57	34.	S	4	13	--							751	40		791
COUNTY SERVICE AREA NO. 58	34.	S	4,10	13	--							1,099	57		1,156
COUNTY SERVICE AREA NO. 62	34.	S	4	13	--							4,777	252		5,029
COUNTY SERVICE AREA NO. 66	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 67	34.	S	4,10	13	--							56,035	2,946		58,981
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	4,10,56,57	13,14,16,22,23	--							11,580	603		12,183
MONTEREY CO. RES. CONSERVATION	36.1	O	17	13	--										
STORM DRAIN MAINTENANCE NO. 2	37.1	S	4	13	--							13,642	716		14,358
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	4,531,380	9,672	.053790	.053530	2,437	5	279			2,721
MONTEREY PENINSULA WATER MANAGEMENT	45.20	O	6,57	4,13,14,16,23	--							693,736	36,278		730,014
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	50.	O	25	13,14,16	--										
MONTEREY BAY AREA COOPERATIVE LIBRARY SYSTEM --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 --JOINT CO. 35	50.	O	23	13	--										
MONTEREY COUNTY LOCAL AGENCIES INSURANCE AUTHORITY	50.	O	23	13	--										
MONTEREY COUNTY POWER AUTHORITY	50.	S	52	16,19	--										
MONTEREY COUNTY SCHOOLS 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	50.	O	55	21	--										
REGIONAL CRIMINAL JUSTICE PLANNING BOARD,REGION M --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						$10,332,616,633	$303,591,134			$497,365	$20,863	$23,848,262	$1,261,710		$25,628,200
NAPA COUNTY															
MONTICELLO CEMETERY	4.	O	3	13	--							$20,219	$795		$21,014
POPE VALLEY CEMETERY	4.	O	3	13	--										
SILVERADO COMMUNITY SERVICES	5.1	S	10,15,18	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

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
NAPA COUNTY CONTINUED															
AMERICAN CANYON FIRE PROTECTION	7.	O	5	4,13,14	--							$1,030,314	$46,279		$1,076,593
NAPA COUNTY FLOOD CONTROL AND WATER CONSERVATION	8.16	S	6	13,16	--										
LAKE PARK MAINTENANCE	19.	C	8	13	LI	$41,595,499		.112500		$46,795		2,270			49,065
RIVER PARK ESTATES CANAL MAINTENANCE	19.	C	4	13	LI	62,629,431	$861,743	.168800	.168800	105,718	$1,455	5,061			112,234
NAPA COUNTY MOSQUITO ABATEMENT	21.	O	14	13	--							437,368	19,525		456,893
RECLAMATION NO. 2109	26.1	O	56	22	--							10,570	467		11,037
LAKE BERRYESSA RESORT IMPROVEMENT	27.5	S	56,57	4,16,22, 23	AP		19,320		.240000		46	20,633	806		21,485
NAPA-BERRYESSA RESORT IMPROVEMENT	27.5	S	56,57	4,16,22, 23	AP	40,572,562	2,522,590	.134500	.152200	54,570	3,839	57,990	2,444		118,843
NAPA SANITATION	31.	O	56	16,22	--										
COUNTY SERVICE AREA NO. 3	34.	S	5	13	--										
NAPA COUNTY RESOURCE CONSERVATION --JT. CO. 48	36.1	O	17	13	--							115,243	5,157		120,400
LOS CARNEROS WATER	41.	O	INACTIVE		--										
SPANISH FLAT WATER	41.	O	56,57	16,22,23	--										
CIRCLE OAKS COUNTY WATER	42.	O	56,57	22,23	--							13,830	612		14,442
CONGRESS VALLEY WATER	42.	O	57	4,16,23	--							28,185	1,235		29,420
NAPA COUNTY HOUSING AUTHORITY	50.	O	25	13	--										
NAPA CITY-COUNTY LIBRARY COMMISSION	50.	O	9	13	--										
CALISTOGA PUBLIC FACILITIES CORP.	54.	O	INACTIVE		--										
NAPA COUNTY PUBLIC IMP. CORP.	54.1	O	24	15	--										
NAPA COUNTY TOTAL						$144,797,492	$3,403,653			$207,083	$5,340	$1,741,683	$77,320		$2,031,426
NEVADA COUNTY															
NORTHERN SIERRA AIR QUAL. MANAG. --JT. COS. 32, 46	1.5	O	1	13	--										
NEVADA CEMETERY	4.	O	3	13	--							$183,497	$5,301		$188,798
TRUCKEE CEMETERY	4.	O	3	13	--							51,926	1,520		53,446
BEYERS LANE COMMUNITY SERVICES	5.1	O	18	13	--										
KINGSBURY GREENS COMM. SERVICE	5.1	O	56	22	--										
LAKE OF THE PINES RANCHOS ROAD COMMUNITY SERVICES	5.1	O	18	13	--							9,765	281		10,046
MYSTIC MINE ROAD COMMUNITY SERVICES	5.1	O	18	13	--										
FORTY-NINER FIRE PROTECTION	7.	O	5	13,14	--							219,680	6,454		226,134
HIGGINS AREA FIRE PROTECTION	7.	O	5	13,14	--							462,868	13,875		476,743
NEVADA COUNTY CONSOLIDATED FIRE	7.	O	5	4,13,14, 16	--							1,151,335	33,351		1,184,686
NORTH SAN JUAN FIRE PROTECTION	7.	O	5	13,14,16	--							88,027	2,661		90,688
OPHIR HILL FIRE PROTECTION	7.	O	5	13,14,16	--							191,975	5,578		197,553
PEARDALE-CHICAGO PARK FIRE PROT.	7.	O	5	4,13,14	--							91,893	2,692		94,585
PENN VALLEY FIRE PROTECTION	7.	O	2, 5	4,13,14	--							183,670	5,389		189,059
ROUGH AND READY FIRE PROTECTION	7.	O	5	4,13,14, 16	--							94,231	2,725		96,956
TRUCKEE FIRE PROT.--JOINT CO. 31	7.	O	5	4,13,14, 16	--							190,336	6,963		197,299
TAHOE FOREST HOSPITAL --JOINT CO. 31	14.	O	54	4,16,24	--							2,006,877	67,149		2,074,026
BEAR RIVER RECREATION AND PARK	27.	O	16	4,13,14	--							11,945	361		12,306
TRUCKEE-DONNER RECREATION AND PARK	27.1	O	16	4,13,14, 16	--							1,474,533	43,154		1,517,687
WESTERN GATEWAY REGIONAL RECREATION AND PARK	27.1	O	16	13	--										
BLUE TENT SCHOOL ROAD PERMANENT ROAD DIVISION	29.	S	18	13	--										
CANYON 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	O	56	4,22	--							1,602,163	47,809		1,649,972
TRUCKEE SANITARY DISTRICT --BONDS	30.1	O	INACTIVE		--										
COUNTY SANITATION NO. 1	31.	S	56	17,22	--										
COUNTY SERVICE AREA NO. 1-A	34.	S	18	13	--							16,428	482		16,910
COUNTY SERVICE AREA NO. 2	34.	S	18	13	--							1,737	51		1,788
COUNTY SERVICE AREA NO. 4 --DISSOLVED 3-23-93	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 7	34.	S	INACTIVE		--							105,994	3,044		109,038
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	18	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

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
NEVADA COUNTY CONTINUED															
COUNTY SERVICE AREA NO. 16	34.	S	INACTIVE		--							$244,555	$6,944		$251,499
COUNTY SERVICE AREA NO. 18	34.	S	18	13	--										
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	O	17	13	--							92,492	2,709		95,201
DONNER SUMMIT PUBLIC UTILITY --JOINT CO. 31	40.4	O	FAILED TO FILE		AP	$41,521,159	$23,150,860	VAR	VAR	$27,059	$20,002	80,117	2,207		129,385
TRUCKEE-DONNER PUBLIC UTILITY	40.1	O	52,57	16,19,23	--										
SAN JUAN RIDGE COUNTY WATER	42.	O	6	13	--							8,595	248		8,843
WASHINGTON COUNTY WATER	42.	O	5,57	13,16,23	--							16,265	464		16,729
NEVADA POWER AUTHORITY	50.	O	52	16,19	--										
SIERRA ECONOMIC DEVELOPMENT DISTRICT--JT. COS.09,31,46.	50.	O	11	13	--										
SIERRA PLANNING ORGANIZATION --JT.COS.09,31,46.	50.	O	INACTIVE		--										
WESTERN NEVADA COUNTY FIRE AGENCY	50.	O	FAILED TO FILE		--										
WESTERN NEVADA COUNTY WASTEWATER AUTHORITY	50.	O	11	13	--										
NEVADA IRRIGATION--JOINT COS. 31,46,58	52.	O	52,57	16,19,23	LO	2,087,171,241	6,723,054	VAR	VAR	273,419	1,142	4,972,317	150,920		5,397,798
NEVADA COUNTY BUILDING COMPANY	54.	O	24	15	--										
NEVADA JOINT UNION HIGH SCHOOL DISTRICT SCHOOL BUILDING CORP.	54.	O	24	15	--										
NEVADA COUNTY TOTAL						$2,128,692,400	$29,873,914			$300,478	$21,144	$13,553,221	$412,332		$14,287,175
ORANGE COUNTY															
ORANGE COUNTY CEMETERY	4.	O	3	13	--							$753,316	$44,012		$797,328
CAPISTRANO BAY COMMUNITY SERVICES	5.1	O	10,15,18, 56	4,13,22	--							274,058	16,472		290,530
EMERALD BAY SERVICE	5.1	O	56	4,16,22	AP	$552,996,229	$294,867	.001310	.001696	$7,244	$5	528,357	31,616		567,222
LAGUNA NIGUEL COMMUNITY SERVICES	5.1	O	10,16,18, 16	4,13,14,	--							5,088,784	303,614		5,392,398
ROSSMOOR COMMUNITY SERVICES	5.1	O	16	4,13,14, 16,17	--							449,333	26,523		475,856
SURFSIDE COLONY COMMUNITY SERVICES	5.1	O	15,16,18,	4,13	--							52,641	3,135		55,776
THREE ARCH BAY COMMUNITY SERVICES	5.1	O	4,15	4,13,17	--							380,615	22,780		403,395
ORANGE COUNTY FLOOD CONTROL	8.17	S	6	4,13,14	--							34,239,555	2,041,043		36,280,598
BUENA PARK LIBRARY	17.1	O	9	13,14,16	--							1,158,992	68,797		1,227,789
PLACENTIA LIBRARY	17.1	O	9	4,13,14, 16	--							976,604	58,035		1,034,639
ORANGE COUNTY VECTOR CONTROL	21.	O	14	13	--							2,216,939	131,882		2,348,821
LA HABRA PARKING AUTHORITY	22.	O	INACTIVE		--										
PARKING AUTHORITY OF THE CITY OF FULLERTON	22.	C	INACTIVE		--										
CYPRESS RECREATION AND PARK	27.1	C	16	13	--							2,164,584	129,604		2,294,188
SILVERADO-MODJESKA RECREATION AND PARK	27.1	O	16	4,13	--							26,511	1,544		28,055
COSTA MESA SANITARY	30.1	O	56	22	--							114,107	6,706		120,813
GARDEN GROVE SANITARY	30.1	O	56	4,16,22	--							1,278,465	76,416		1,354,881
MIDWAY CITY SANITARY	30.1	O	56	4,22	--							1,385,691	81,447		1,467,138
SANTA ANA GARDENS SANITARY -DISSOLVED 4-27-59	30.1	S	56	22	--										
SUNSET BEACH SANITARY	30.1	O	56	4,22	--							170,157	10,100		180,257
COUNTY SANITATION NO. 12 --DISSOLVED 4-26-71	31.	S	56	22	--										
ORANGE COUNTY SANITATION	31.	O	56	4,16,22	--										
COUNTY SERVICE AREA NO. 4	34.	S	16	13	--							249,914	13,802		263,716
COUNTY SERVICE AREA NO. 6	34.	S	16	13	--										
COUNTY SERVICE AREA NO. 13	34.	S	18	13	--							1,462	87		1,549
COUNTY SERVICE AREA NO. 20	34.	S	56	22	--							5,518	326		5,844
COUNTY SERVICE AREA NO. 22	34.	S	16	13	--							11,134	660		11,794
COUNTY SERVICE AREA NO. 26	34.	S	16	13	--							25,468,865	1,510,908		26,979,773
SURFSIDE COLONY STORM WATER DRAINAGE	37.3	O	4	13	--							21,929	1,290		23,219
ORANGE CO. TRANSPORTATION AUTH.	38.1	O	55	16,21	--							5,612,031	331,591		5,943,622
EL TORO WATER	41.	O	56,57	4,16,22, 23	LO	1,690,560,713	1,237,249	.030334	.042594	512,815	527	430,011	25,171		968,524
IRVINE RANCH WATER	41.	O	56,57	16,22,23	--							5,256,555	319,043		5,575,598
IMPROVEMENT NO. 1	41.	O	INACTIVE		LO	1,604,421,284		.000008		128		850,101	50,714		900,943
IMPROVEMENT NO. 2	41.	O	56	16	LO	2,331,246,372	8,166,828	.000009	.000012	210	1	1,133,798	68,063		1,202,072
IMPROVEMENT NO. 3	41.	O	56	16	LO	752,839,628		.000010		75		826,051	49,530		875,656
IMPROVEMENT NO. 102	41.	O	57	16	LO	2,027,960,149	7,533,439	.000009	.000010	183	1	117,192	6,897		124,273

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS SECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS UNSECURED	COUNTY ALLOCATION OF TAXES SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
ORANGE COUNTY CONTINUED															
IMPROVEMENT NO. 103	41.	O	57	16	LO	$752,497,256		.000010		$75		$4			$79
IMPROVEMENT NO. 105	41.	O	57	16	LO	1,758,929,586		.000008		141		1,406	$83		1,630
IMPROVEMENT NO. 106	41.	O	57	16	LO	895,580,028		.000009		81					81
IMPROVEMENT NO. 109	41.	O	57	16	LO	22,596,588		.000009		2		167,484			167,486
IMPROVEMENT NO. 121	41.	O	57	16	LO	2,027,960,149	$7,533,439	.000009	.000010	183	$1	1,977			2,161
IMPROVEMENT NO. 140	41.	O	57	16	LO	1,331,502,444		.000009		120					120
IMPROVEMENT NO. 161	41.	O	57	16	LO	821,607,225		.000009		74					74
IMPROVEMENT NO. 182	41.	O	57	16	LO	211,920,314		.000008		17					17
IMPROVEMENT NO. 184	41.	O	57	16	--										
IMPROVEMENT NO. 186	41.	O	57	16	LO	17,474,471		.000006		1					1
IMPROVEMENT NO. 188	41.	O	57	16	LO	121,699,149		.000001		1					1
IMPROVEMENT NO. 206	41.	O	56	16	LO	864,127,458		.000009		78					78
IMPROVEMENT NO. 221	41.	O	56	16	LO	2,008,653,049	7,277,723	.000009	.000010	181	1	402			584
IMPROVEMENT NO. 240	41.	O	56	16	LO	1,331,502,444		.000009		120					120
IMPROVEMENT NO. 250	41.	O	56	16	LO	1,754,563,473		.000008		140		1,403	83		1,626
IMPROVEMENT NO. 261	41.	O	56	16	LO	904,094,237		.000009		81					81
IMPROVEMENT NO. 282	41.	O	56	16	LO	211,920,314		.000008		17					17
IMPROVEMENT NO. 284	41.	O	56	16	LO	171,300,885		.000009		15					15
IMPROVEMENT NO. 288	41.	O	56	16	--										
IMPROVEMENT NO. 290	41.	O	56	16	LO	22,596,588		.000009		2		176,291			176,293
IMPROVEMENT NO. 286	41.	O	56	16	--										
LOS ALISOS WATER	41.	O	56,57	4,16,22, 23	LO	1,513,293,374	4,678,730	.124974	.180263	1,891,223	8,434	904,923	53,040		2,857,620
MOULTON-NIGUEL WATER	41.	O	56,57	4,16,22, 23	--							6,307,305	378,759		6,686,064
IMPROVEMENT NO. 1	41.	O	57	16	LO		6,240,122		.011634		726	1,417,469	84,636		1,502,831
IMPROVEMENT NO. 1A	41.	O	56	16	LO		6,240,122		.027131		1,693	1,583,353	94,547		1,679,593
IMPROVEMENT NO. 2	41.	O	INACTIVE		--							26,468	1,554		28,022
IMPROVEMENT NO. 2A	41.	O	INACTIVE		--							293,440	17,232		310,672
IMPROVEMENT NO. 3	41.	O	57	16	LO	1,184,783,648	2,332,847	.001129	.002529	13,376	59	160			13,595
IMPROVEMENT NO. 3A	41.	O	56	16	LO	1,177,126,305	2,332,847	.007615	.017018	89,638	397	708,751	41,484		840,270
IMPROVEMENT NO. 4A	41.	O	56	16	LO	2,205,085,466	46,566,768	.000450	.000560	9,923	261	1,346,102	81,335		1,437,621
IMPROVEMENT NO. 6	41.	O	56,57	16	LO	1,596,946,800	45,578,763	.265855	.302812	4,245,563	138,018				4,383,581
IMPROVEMENT NO. 7	41.	O	56,57	16	LO	689,439,209	1,015,477	.188086	.169674	1,296,739	1,723				1,298,462
IMPROVEMENT NO. 8	41.	O	56,57	16	LO	667,971,913	1,022,456	.085577	.069538	571,630	711	45,941	2,728		621,010
SANTA MARGARITA WATER	41.	O	56,57	16,22,23	--							2,280,016	137,745		2,417,761
IMPROVEMENT NO. 1-W	41.	O	57	16	LO	2,220,529,656	26,532,962	.154995	.260891	3,441,710	69,222	12,860	617		3,524,409
IMPROVEMENT NO. 1A-WS	41.	O	57	16	--										
IMPROVEMENT NO. 2-S	41.	O	56	16	--										
IMPROVEMENT NO. 2-W	41.	O	57	16	LO	830,108,621	2,300,971	.154999	.207000	1,286,660	4,763	233,729	13,877		1,539,029
IMPROVEMENT NO. 2A-WS	41.	O	57	16	LO	717,036,307	2,300,971	.275998	.355980	1,979,006	8,191				1,987,197
IMPROVEMENT NO. 3-WS	41.	O	57	16	LO	532,673,456	473,560	VAR	VAR	1,728,506	2,501				1,731,007
IMPROVEMENT NO. 4-WS	41.	O	57	16	LO	2,105,278,392	4,602,420	VAR	VAR	7,326,295	21,084	12,377			7,359,756
IMPROVEMENT NO. 5-WS	41.	O	57	16	--										
IMPROVEMENT NO. 6-WS	41.	O	57	16	--										
IMPROVEMENT NO. 7-WS	41.	O	57	16	--										
IMPROVEMENT NO. 8-WS	41.	O	57	16	LO	18,107,270		.645995		116,972					116,972
EAST ORANGE COUNTY WATER	42.	O	57	16,23	--							502,236	29,696		531,932
LAGUNA BEACH COUNTY WATER	42.	O	57	16,23	--							1,062,851	63,165		1,126,016
ROSSMOOR/LOS ALAMITOS AREA SEWER	42.	O	56	22	--							173,904	10,419		184,323
MESA CONSOLIDATED WATER	42.	O	57	16,17,23	--										
SANTIAGO COUNTY WATER	42.	O	57	16,23	--							128,029	7,450		135,479
SOUTH COAST WATER	42.	O	16,56,57,	4,13,16, 22,23	AP	3,337,984,072	30,620,129	.021560	.045513	719,669	13,936	330,265	18,690		1,082,560
IMPROVEMENT NO. 1	42.	O	56	16	AP		30,175,604		.000706		213	406,141	23,670		430,024
TRABUCO CANYON WATER	42.	O	56,57	16,17,22, 23	AP	1,239,769,725	16,573,767	.000560	.000247	6,943	41	719,206	42,057		768,247
YORBA LINDA WATER	42.	O	56,57	4,16,22, 23	--							681,808	40,606		722,414
IMPROVEMENT NO. 1	42.	O	57	16	AP	2,030,355,663	15,919,267	.033810	.035284	686,463	5,617	9,951			702,031
IMPROVEMENT NO. 2	42.	O	57	16	AP	193,460,783	577,333	.136630	.152945	264,325	883	6,965			272,173
COASTAL MUNICIPAL WATER	44.	O	57	23	--										
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	44.	O	57	23	--										
IMPROVEMENT NO. 1	44.	O	INACTIVE		--										
TRI-CITIES MUNICIPAL WATER --JOINT CO. 37.	44.	O	57	16,23	--							532,038	31,844		563,882
ORANGE COUNTY WATER	45.11	O	57	16,23	--							9,668,874	576,538		10,245,412
CAPISTRANO VALLEY WATER	49.	C	57	16,23	AP	6,090,539,070	191,834,762	VAR	VAR	126,074	4,898	475,117	28,131		634,220

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
ORANGE COUNTY CONTINUED															
ZONE NO. 2	49.	C	57	16	AP		$3,135,700		.004911		$154				$154
ZONE NO. 3	49.	C	57	16	--										
AIRBORNE LAW ENFORCEMENT SERVICES	50.	O	15	13	--										
ALISO WATER MANAGEMENT AGENCY	50.	O	56	16,22	--										
ANAHEIM COMMUNITY CENTER AUTHORITY	50.	O	24	15	--										
CALIFORNIA PUBLIC CAPITAL IMPROVEMENTS FINANCING AUTHORITY	50.	O	24	15	--										
BREA PUBLIC FINANCING AUTHORITY	50.	O	24	15	--										
BIG INDEPENDENT CITIES EXCESS POOL JPA	50.	O	23	13,14,16	--										
BUENA PARK PUBLIC FINANCING AUTH.	50.	O	INACTIVE		--										
CITY OF FULLERTON PUB. FIN. AUTH.	50.	C	24	15	--										
COUNTYWIDE PUBLIC FINANCING AUTH.	50.	C	24	15	--										
COSTA MESA PUBLIC FINANCING AUTH.	50.	O	24	15	--										
FULLERTON ABORETUM AUTHORITY	50.	O	16	13	--										
FULLERTON LIBRARY BUILDING AUTHORITY	50.	O	24	15	--										
HUNTINGTON BEACH PUBLIC FINANCING AUTHORITY	50.	O	24	15	--										
ORANGE CO. CITIES AIRPORT AUTH. --JT. COST. 33, 36	50.	O	11	13	--										
JOINT POWERS EMPLOYEE BENEFIT AUTHORITY	50.	O	25	13	--										
LA HABRA CIVIC IMPROVEMENT AUTH.	50.	C	24	15	--										
IRVINE PUBLIC FACILITIES AND INFRASTRUCTURE AUTHORITY --FORMED 4-21-85	50.	O	24	15	--										
MISSION VIEJO COMMUNITY DEVELOPMENT FINANCING AUTHORITY	50.	C	24	15	--										
NORTH ORANGE CO. LIABILITY & PROPERTY SELF-INSURANCE AUTHORITY	50.	O	23	13	--										
NORTHERN ORANGE CO SELF-FUNDED WORKERS' COMPENSATION AGENCY	50.	O	23	13	--										
ORANGE CO-CITIES RISK MANAGEMENT AUTHORITY	50.	O	23	13	--										
ORANGE COUNTY CIVIC CENTER AUTHORITY	50.	O	24	15	--										
ORANGE COUNTY FIRE AUTHORITY	50.	O	2, 5	13,14,16	--							$87,589,170	$5,297,142		92,886,312
ORANGE CO FRINGE BENEFIT J.P.A.	50.	O	23	13	--										
ORANGE CO. PUBLIC FIN. AUTHORITY	50.	O	24	15	--										
ORANGE NORTHERAMERICAN TRADE RAIL ACCESS CORRIDOR AUTHORITY	50.	O	18	13,14,16	--										
PLACENTIA CIVIC CENTER AUTHORITY	50.	O	24	15	--										
PUBLIC CABLE TELEVISION AUTHORITY	50.	O	19	13	--										
SAN JUAN BASIN AUTHORITY	50.	O	57	23	--										
SANTA ANA RIVER FLOOD PROTECTION AGENCY	50.	O	6	13	--										
SANTA MARGARITA/DANA POINT AUTH.	50.	O	56	16,22	--										
SANTIAGO AQUEDUCT COMMISSION	50.	O	57	23	--										
SANTIAGO LIBRARY SYSTEM	50.	O	9	13	--										
SOUTH EAST REGIONAL RECLAMATION AUTHORITY	50.	O	56	16,22	--										
SOUTH ORANGE COUNTY ANIMAL SERVICES AUTHORITY	50.	O	22	13	--										
SOUTH ORANGE COUNTY RECLAMATION AUTHORITY	50.	O	57	23	--										
SOUTHERN ORANGE COUNTY PROPERTY LIABILITY SELF-INSURANCE AUTH.	50.	O	23	13	--										
TALEGA JT. PLANNING AUTHORITY	50.	O	11	13	--										
TRI-CITY PARK AUTHORITY	50.	O	16	13	--										
TRI-CITIES TRANSMISSION MAIN JOINT AGENCY --JOINT CO. 37	50.	O	57	23	--										
WESTERN ORANGE CO SELF-FUNDED WORKERS' COMPENSATION AGENCY	50.	O	23	13	--										
YORBA LINDA PUBLIC FIN. AUTHORITY	50.	O	INACTIVE		--										
SERRANO IRRIGATION	52.	O	57	16,23	--										
CITY OF HUNTINGTON BEACH CIVIC IMPROVEMENT CORPORATION	54.1	O	24	15	--										
CITY OF IRVINE PUBLIC FACILITIES CORPORATION	54.	O	24	15	--										
CITY OF LAGUNA BEACH PUBLIC IMPROVEMENTS CORP.	54.	O	INACTIVE		--										
GARDEN GROVE SANITARY DISTRICT PUBLIC IMPROVEMENT CORPORATION	54.	O	24	15	--										
IRVINE RANCH WATER DISTRICT IMPROVEMENT CORPORATION	54.1	O	24	15	--										

(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 2000-01

-------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 SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	TOTAL
ORANGE COUNTY CONTINUED															
MESA CONSOLIDATED WATER DISTRICT IMPROVEMENT CORPORATION	54.1	O	24	15	--										
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY WATER FACILITIES CORPORATION	54.	O	24	15	--										
NEWPORT BEACH PUBLIC FAC. CORP.	54.	O	24	15	--										
NORTHWEST AIRPORT AREA CORPORATION	54.	O	24	15	--										
ORANGE COUNTY PUBLIC FACILITIES CORPORATION	54.	O	24	15	--										
ORANGE COUNTY SANITATION DISTRICT FINANCING CORPORATION	54.	O	INACTIVE		--										
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DIST. FACILITIES CORP.	54.1	O	24	15	--										
SANTA ANA FINANCING AUTHORITY	54.	C	24	15	--										
ORANGE COUNTY TOTAL						$52,541,039,763	$473,099,123			$26,322,699	$284,061	$209,051,686	$12,508,936		$248,167,382
PLACER COUNTY															
PLACER COUNTY AIR POLLUTION CONTROL	1.1	S	1	13	--										
TRUCKEE-TAHOE AIRPORT--JT. CO	29- 2.1	O	51	4,16,18	--							$1,743,820	$58,725		$1,802,545
AUBURN CEMETERY	4.	O	3	4,13,14,16	--							234,733	8,183		242,916
CEMETERY NO. 1	4.	O	3	4,13	--							144,050	5,095		149,145
COLFAX CEMETERY	4.	O	3	13	--							67,770	2,363		70,133
NEWCASTLE-ROCKLIN-GOLD HILL CEMETERY	4.	O	3	4,13	--							523,575	18,693		542,268
ROSEVILLE CEMETERY	4.	O	3	13	--							842,229	30,375		872,604
TAHOE CITY CEMETERY	4.	O	3	13	--							21,141	752		21,893
CHRISTIAN VALLEY PARK COMMUNITY SERVICES	5.1	O	18,57	4,13,16,23	--							27,760	984		28,744
HEATHER GLEN COMMUNITY SERVICES	5.1	O	16,56,57	13,22,23	--							3,961	140		4,101
NORTHSTAR COMMUNITY SERVICES	5.	O	5,56,57,	4,13,22,23	--							1,201,983	43,076		1,245,059
SUBURBAN PINES COMMUNITY SERVICE	5.1	O	5	13	--							981	35		1,016
ALTA FIRE PROTECTION	7.	O	5	4,13	--							39,343	1,016		40,359
DRY CREEK FIRE PROTECTION	7.	O	5	13,14,16	--							157,172	5,589		162,761
FORESTHILL FIRE PROTECTION	7.	O	5	13,14,16	--							185,840	6,607		192,447
LOOMIS FIRE PROTECTION	7.	O	5	13	--							104,430	3,697		108,127
PLACER HILLS FIRE PROTECTION	7.	O	5	4,13,14,16	--							389,616	14,053		403,669
NEWCASTLE FIRE PROTECTION	7.	O	5	4,13	--							107,207	3,832		111,039
NORTH TAHOE FIRE PROTECTION	7.	O	2, 5	13,16	--							2,410,228	85,768		2,495,996
PENRYN FIRE PROTECTION	7.	O	5	4,13	--							138,647	4,905		143,552
PLACER FOOTHILLS CONSOLIDATED FIRE PROTECTION	7.	O	5	13,14,16	--							1,044,122	36,848		1,080,970
ROCKLIN FIRE PROTECTION	7.	O	5	4,13	--							28,049	990		29,039
SOUTH PLACER FIRE PROTECTION	7.	O	2, 5	13	--							2,972,922	107,076		3,079,998
PLACER COUNTY FLOOD CONTROL AND WATER CONSERVATION	8.4	S	6	13	--										
NEWCASTLE LIGHTING	18.	S	10	4,13	--							4,785	147		4,932
PENRYN LIGHTING	18.	S	10	4,13	--							3,075	107		3,182
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	4,22	--							35,006	1,264		36,270
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	O	16	13,14,16	--							1,407,862	49,196		1,457,058
TALMONT RESORT IMPROVEMENT	27.5	O	18,57	13,23	--										
NEWCASTLE SANITARY	30.1	O	56	4,16,22	--							26,450	848		27,298
TAHOE-TRUCKEE SANITATION AGENCY --JOINT COUNTIES 9,29	32.2	O	56	4,22	--							939,690	31,129		970,819

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
PLACER COUNTY CONTINUED															
COUNTY SERVICE AREA NO. 28	34.	S	2, 4, 5, 7,10,16, 56,57	4,13,16, 22,23	--							$199,475	$7,032		$206,507
PLACER COUNTY RESOURCE CONSERVATION	36.1	O	17	13	--							101,305	3,610		104,915
SOUTH PLACER MUNICIPAL UTILITY	39.	O	56	16,22	--							272,750	9,745		282,495
FORESTHILL PUBLIC UTILITY	40.1	O	57	4,16,17, 23	--							37,127	1,298		38,425
NORTH TAHOE PUBLIC UTILITY	40.1	O	16,56,57,	4,13,14, 16,17,22, 23	--							1,987,057	71,128		2,058,185
TAHOE CITY PUBLIC UTILITY --JOINT CO. 9	40.1	O	16,56,57	13,14,16, 22,23	AP	$1,714,435,071	$51,945,454	VAR	VAR	$286,339	$9,298	2,491,863	85,192		2,872,692
MCKINNEY WATER--JOINT CO. 9	41.	O	57	23	--							57,093	1,941		59,034
ALPINE SPRINGS COUNTY WATER	42.	O	5,16,56, 57	4,13,14, 16,22,23,	--							293,922	10,396		304,318
APPLEGATE-CLIPPER GAP COUNTY WATER	42.	O	57	23	--							3,630	125		3,755
MEADOW VISTA COUNTY WATER	42.	O	57	4,16,23	--							92,860	3,155		96,015
MIDWAY HEIGHTS COUNTY WATER	42.	O	57	4,16,23	--							20,352	710		21,062
SIERRA LAKES COUNTY WATER	42.	O	56,57	4,16,22, 23	--							122,428	4,385		126,813
SQUAW VALLEY COUNTY WATER	42.	O	5,56,57,	4,13,14, 16,17,22, 23	--							1,288,803	46,460		1,335,263
PLACER COUNTY WATER AGENCY --ANNEX - WATERWORKS NO. 1	45.12	O	52,57	16,19,23	--	6,678,951,980	348,408,122	.006302	.006500	420,908	22,647	383,588	11,156		838,299
ANNEX-WATERWORKS #1	-----	-	57	16	--										
ZONE A-1	45.12	O	57	16	--										
AMERICAN RIVER AUTHORITY --JOINT CO. 09	50.	O	11	13	--										
GOLDEN SIERRA JOB TRAINING AGENCY --JOINT COS. 02,09,29,46	50.	O	11	13	--										
NORTH LAKE TAHOE PUB. FIN. AUTH.	50.	O	24	15	--										
ROSEVILLE FINANCE AUTHORITY	50.	O	24	15	--										
ROSEVILLE-PLACER COUNTY CIVIC CENTER IMPROVEMENT AUTHORITY	50.	O	24	15	--										
SCHOOL INSURANCE GROUP-PLACER & NEVADA COUNTIES	50.	O	23	13	--										
WESTERN PLACER COUNTY JOINT POWERS AUTHORITY	50.	O	25	13,14,16	--										
WESTERN REGIONAL SANITARY LANDFILL AUTHORITY	50.	O	56	16,22	--										
NORTH TAHOE BUILDING CORPORATION	54.1	O	24	15	--										
PLACER NORTHSTAR PUBLIC FACILITIES CORPORATION	54.	O	INACTIVE		--										
TAHOE CITY PUBLIC UTILITY DIST. PUB. FACILITIES FINANCING CORP. --JT. CO. 09	54.1	O	24	15	--										
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT FINANCING CORPORATION	54.1	O	24	15	--										
PLACER COUNTY TOTAL						$8,393,387,051	$400,353,576			$707,247	$31,945	$22,158,700	$777,826		$23,675,718
PLUMAS COUNTY															
CHESTER CEMETERY	4.	O	3	13	--							$27,761	$932		$28,693
CRESCENT MILLS CEMETERY	4.	O	3	13	--										
CROMBERG CEMETERY	4.	O	3	13	--							791	25		816
GREENVILLE CEMETERY	4.	O	3	13	--							9,368	315		9,683
MEADOW VALLEY CEMETERY	4.	O	3	13	--							5,560	156		5,716
MOHAWK VALLEY CEMETERY	4.	O	3	13	--							5,856	208		6,064
PORTOLA CEMETERY	4.	O	3	13	--							23,548	814		24,362
QUINCY-LA PORTE CEMETERY	4.	O	3	4,13	--							76,400	2,647		79,047
TAYLORSVILLE CEMETERY	4.	O	3	13	--							5,845	202		6,047
C ROAD COMMUNITY SERVICE	5.1	S	5	13	--										
EAST QUINCY COMMUNITY SERVICES	5.1	O	25,56,57	16,22,23	--							62,509	2,187		64,696
FEATHER RIVER CANYON COMMUNITY SERVICES	5.1	O	57	23	--										
GOLD MOUNTAIN COMMUNITY SERVICE	5.	S	5	13	--										
GRAEAGLE COMMUNITY SERVICES	5.1	O	56	4,22	--							18,547	665		19,212
GREENHORN CREEK COMMUNITY SERVICES	5.1	S	5,57	4,13,23	--							4,622	163		4,785
INDIAN VALLEY COMMUNITY SERVICES	5.1	O	5,10,16, 56,57	4,13,16, 22,23	--							115,589	3,921		119,510
HAMILTON BRANCH COMMUNITY SERVICES	5.1	O	57	16,23	--										
LONG VALLEY COMMUNITY SERVICES	5.1	O	5	13	--							150			150
PLUMAS EUREKA COMMUNITY SERVICE	5.1	O	5,56,57,	4,13,16, 22,23	--							16,766	590		17,356

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
PLUMAS COUNTY CONTINUED															
QUINCY COMMUNITY SERVICE	5.1	S	56,57	4,16,22, 23	--							$80,127	$2,679		$82,806
WALKER RANCH COMMUNITY SERVICES	5.	S	5	13	--										
WEST ALMANOR COMMUNITY SERVICES	5.	O	5	13	--							66,474	2,357		68,831
WHITEHAWK RANCH COMM. SERVICES	5.1	S	5	13	--										
BECKWOURTH FIRE PROTECTION	7.	O	5	4,13	--							14,388	494		14,882
CHESTER FIRE PROTECTION	7.	O	5	4,13	--							108,367	3,800		112,167
CRESCENT MILLS FIRE PROTECTION	7.	O	5	4,13	--							17,439	595		18,034
EASTERN PLUMAS RURAL FIRE PROTECTION	7.	O	5	4,13	--							29,097	1,001		30,098
GRAEAGLE FIRE PROTECTION	7.	O	5	4,13	--							65,429	2,332		67,761
HAMILTON BRANCH FIRE PROTECTION	7.	O	5	4,13	--							106,654	3,744		110,398
LA PORTE FIRE PROTECTION	7.	O	5	4,13	--							9,891	352		10,243
MEADOW VALLEY FIRE PROTECTION	7.	O	5	4,13	--							34,420	1,198		35,618
PENINSULA FIRE PROTECTION	7.	O	5	4,13	--							202,958	7,264		210,222
PRATTVILLE-ALMANOR FIRE PROTECTION	7.	O	5	4,13	--							15,038	517		15,555
QUINCY FIRE PROTECTION	7.	O	5	4,13	--							157,625	5,495		163,120
SIERRA VALLEY FIRE PROTECTION	7.	O	5	4,13	--							15,927	547		16,474
PLUMAS COUNTY FLOOD CONTROL AND WATER CONSERVATION	8.18	S	6	13	--							49,668	1,409		51,077
EASTERN PLUMAS HOSPITAL	14.	O	54	16,24	--							244,647	8,654		253,301
INDIAN VALLEY HOSPITAL	14.	O	54	16,24	--							129,430	2,988		132,418
PLUMAS HOSPITAL	14.	O	54	16,24	--							144,652	4,236		148,888
SENECA HOSPITAL	14.	O	54	16,24	--							228,888	7,770		236,658
CRESCENT MILLS LIGHTING	18.	S	10	13	--							593	20		613
QUINCY LIGHTING	18.	S	10	13	--							18,449	625		19,074
CENTRAL PLUMAS RECREATION	27.1	O	16	4,13	--							149,123	5,138		154,261
GRIZZLY LAKE RESORT IMPROVEMENT	27.5	O	56,57	16,22,23	--							18,653	654		19,307
BECKWOURTH COUNTY SERVICE AREA	34.	S	56	4,16,22	AP	$4,423,371	$83,103	.038726	.087843	$1,713	$73	4,034	141		5,961
COUNTY SERVICE AREA NO. 11	34.	S	2	4,13	--							74,131	2,511		76,642
COUNTY SERVICE AREA NO. 12	34.	S	55	21	--										
FEATHER RIVER RESOURCE CONSER.	36.1	O	17	13	--										
CHESTER PUBLIC UTILITY	40.1	O	10,56,57,	4,13,22, 23	--							98,880	3,420		102,300
ZONE A	40.1	O	INACTIVE		--										
CLIO PUBLIC UTILITY	40.1	O	57	23	--							6,010	211		6,221
JOHNSVILLE PUBLIC UTILITY	40.1	O	57	4,23	--							4,377	156		4,533
LAST CHANCE CREEK WATER	41.	O	57	23	--										
INDIAN VALLEY AMBULANCE SERVICE AUTHORITY --FORMED 3-1-96	50.	O	2	13	--										
SIERRA VALLEY GROUNDWATER MANAGEMENT --JOINT CO. 46	50.	O	57	23	--										
PLUMAS COUNTY TOTAL						$4,423,371	$83,103			$1,713	$73	$2,468,681	$83,133		$2,553,600
RIVERSIDE COUNTY															
COACHELLA VALLEY CEMETERY	4.	O	3	13,14	--							$173,014	$10,670		$183,684
ELSINORE VALLEY CEMETERY	4.	O	3	13	--							246,873	15,483		262,356
MURRIETA VALLEY CEMETERY --JT. CO. 30	4.	O	3	13	--							79,506	4,897		84,403
PALM SPRINGS CEMETERY	4.	O	3	13	--							65,684	4,035		69,719
PALO VERDE CEMETERY	4.	O	3	13,14,16	--							34,235	1,904		36,139
PERRIS VALLEY CEMETERY	4.	O	3	13	--							62,328	3,844		66,172
SAN JACINTO VALLEY CEMETERY	4.	O	3	13	--							117,027	7,449		124,476
SUMMIT CEMETERY	4.	O	3	13,14	--										
TEMECULA CEMETERY	4.	O	3	13	--							171,581	10,203		181,784
WILDOMAR CEMETERY	4.	O	3	13	--							114,007	6,857		120,864
CATHEDRAL CITY COMMUNITY SERVICES	5.1	C	10,15,16	13	--							282,539	18,512		301,051
EDGEMONT COMMUNITY SERVICES	5.1	O	10,56	4,13,22	--							268,601	18,153		286,754
JURUPA COMMUNITY SERVICES	5.1	O	10,16,56, 57	4,13,16, 22,23	--							997,611	62,552		1,060,163
IMPROVEMENT NO. 2	5.1	O	57	16	AP	$233,143,754	$1,737,081	.014120	.011859	$32,920	$206	4,609			37,735
IMPROVEMENT NO. 3	5.1	O	INACTIVE		--										
MORENO VALLEY COMMUNITY SERVICES	5.1	C	10,16,18	13	--							980,190	63,879		1,044,069
MURRIETA COMMUNITY SERVICES	5.	C	16	13,14,16	--										
RUBIDOUX COMMUNITY SERVICES	5.1	O	5,10,56, 57	13,16,22, 23	AP	557,538,955	29,942,886	.004420	.003720	24,643	1,114	1,250,193	81,758		1,357,708
SANTA ROSA COMMUNITY SERVICES	5.1	O	18	13,17	--							1,970			1,970
SOUTHERN COACHELLA VALLEY COMMUNITY SERVICES	5.1	O	15,25	13	--										
TEMECULA COMMUNITY SERVICE	5.1	C	10,16,18, 56	13,14,16, 22	--							599			599
TENAJA COMMUNITY SERVICES	5.1	O	18	13,14,17	--										
ALVORD DRAINAGE	6.2	O	INACTIVE		--										
COACHELLA FIRE PROTECTION	7.	C	5	13	--							141,047	8,949		149,996
IDYLLWILD FIRE PROTECTION	7.	O	2, 5	4,13	--							564,376	36,305		600,681
MURRIETA FIRE PROTECTION	7.	O	5	13,14,16	--							2,721,351	168,390		2,889,741

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION: SECURED	ASSESSED VALUATION: UNSECURED	RATE PER $100 AV: SECURED	RATE PER $100 AV: UNSECURED	TAXES LEVIED: SECURED	TAXES LEVIED: UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS: SECURED	GENERAL OPERATIONS: UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS: TOTAL
RIVERSIDE COUNTY CONTINUED															
RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION	8.19	S	6	4,13,14, 16,17	--							$18,087,737	$1,135,093		$19,222,830
DESERT HEALTHCARE	14.	O	54	16,24	--							1,701,319	108,232		1,809,551
HEMET VALLEY HOSPITAL	14.	O	54	16,17,24	--										
MENIFEE VALLEY MEDICAL CENTER	14.	O	54	24	--										
MORENO VALLEY COMMUNITY HOSPITAL	14.	O	54	24	--										
PALO VERDE VALLEY HOSPITAL	14.	O	54	24	--							49,397	2,976		52,373
SAN GORGONIO MEMORIAL HEALTHCARE HOSPITAL	14.	O	54	16,24	--							300,788	19,457		320,245
BANNING UNIFIED SCHOOL LIBRARY	17.3	O	9	13,14	--							251,851	16,237		268,088
BEAUMONT LIBRARY	17.1	O	9	4,13,14	--							316,752	20,090		336,842
PALO VERDE VALLEY LIBRARY	17.2	O	9	13,14,16	--							105,263	6,194		111,457
INDIAN WELLS FIRE ACCESS MAINTENANCE DISTRICT NO. 1	19.	C	5	13	--							126,690	8,674		135,364
COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL	21.	O	14	13,14	--							1,400,708	87,037		1,487,745
NORTHWEST MOSQUITO AND VECTOR CONTROL	21.	O	14	13,14	--							687,800	42,880		730,680
PARKING AUTHORITY OF THE CITY OF CORONA	22.	O	13	13	--										
PARKING AUTHORITY OF THE CITY OF RIVERSIDE	22.	C	24	15	--										
CITRUS PEST CONTROL NO. 2	24.	O	14	13	--										
BEAUMONT CHERRY VALLEY RECREATION AND PARK	27.1	O	16	13	--							249,975	21,156		271,131
COACHELLA VALLEY RECREATION AND PARK	27.1	O	16	4,13,14, 17	--							884,599	54,642		939,241
JURUPA AREA RECREATION & PARKS	27.1	O	16	13,14	--							400,108	25,878		425,986
ORTEGA TRAIL RECREATION AND PARK	27.1	O	16	13,14	--							80,722	4,749		85,471
MOUNT SAN JACINTO WINTER PARK AUTHORITY	27.4	O	16	13,14,16	--										
RIVERSIDE COUNTY REGIONAL AND OPEN SPACE	27.2	S	16	4,13,14, 16	--							1,953,387	128,663		2,082,050
VALLEY-WIDE RECREATION AND PARK	27.1	O	16	13,14,16	--							460,085	28,597		488,682
COACHELLA SANITARY	30.1	C	56	16,22	--							31,967	1,870		33,837
HOME GARDENS SANITARY	30.1	O	56	16,22	--							72,627	4,591		77,218
VALLEY SANITARY	30.1	O	56	4,22	--							250,599	16,257		266,856
RIVERSIDE COUNTY WASTE RESOURCES MANAGEMENT	31.	O	56	22	--										
COUNTY SERVICE AREA NO. 1	34.	S	10	13	--							2,137	121		2,258
COUNTY SERVICE AREA NO. 2	34.	S	5	13	--							157	10		167
COUNTY SERVICE AREA NO. 12	34.	S	5	13	--							890	55		945
COUNTY SERVICE AREA NO. 13	34.	S	10	13	--							1,738	108		1,846
COUNTY SERVICE AREA NO. 15	34.	S	10	13	--							5,809	377		6,186
COUNTY SERVICE AREA NO. 17	34.	S	5	13	--							717	46		763
COUNTY SERVICE AREA NO. 20	34.	S	10	13	--							76	4		80
COUNTY SERVICE AREA NO. 21	34.	S	10	13	--							6,241	382		6,623
COUNTY SERVICE AREA NO. 22	34.	S	10	13	--							1,516	103		1,619
COUNTY SERVICE AREA NO. 23	34.	S	5	13	--							380	23		403
COUNTY SERVICE AREA NO. 24	34.	S	5	13	--							69	4		73
COUNTY SERVICE AREA NO. 27	34.	S	10	13	--							12,117	750		12,867
COUNTY SERVICE AREA NO. 30	34.	S	10	13	--							5,752	369		6,121
COUNTY SERVICE AREA NO. 33	34.	S	10	13	--							8,654	490		9,144
COUNTY SERVICE AREA NO. 36	34.	S	10,16	13	--							42,601	2,720		45,321
COUNTY SERVICE AREA NO. 38	34.	S	5	13	--							51,959	3,492		55,451
COUNTY SERVICE AREA NO. 41	34.	S	18	13	--							49,789	3,130		52,919
COUNTY SERVICE AREA NO. 43	34.	S	10	13	--							6,269	409		6,678
COUNTY SERVICE AREA NO. 47	34.	S	10	13	--							2,519	226		2,745
COUNTY SERVICE AREA NO. 51	34.	S	10,16,56, 57	13,22,23	--							34,543	2,143		36,686
COUNTY SERVICE AREA NO. 52	34.	S	10	13	--							15,847	1,036		16,883
COUNTY SERVICE AREA NO. 53	34.	S	10	13	--							241	16		257
COUNTY SERVICE AREA NO. 59	34.	S	10	13	--							1,994	128		2,122
COUNTY SERVICE AREA NO. 60	34.	S	5	13	--							2,985	187		3,172
COUNTY SERVICE AREA NO. 62	34.	S	56,57	16,22,23	AP	$6,094,877	$345,404	.141906	.126229	$8,649	$436	6,232	240		15,557
COUNTY SERVICE AREA NO. 67	34.	S	10	13	--							1,878	115		1,993
COUNTY SERVICE AREA NO. 69	34.	S	10	13	--							46,718	3,053		49,771
COUNTY SERVICE AREA NO. 70	34.	S	10	13	--							20,748	1,350		22,098
COUNTY SERVICE AREA NO. 72	34.	S	10	13	--							3,275	216		3,491
COUNTY SERVICE AREA NO. 73	34.	S	10	13	--							2,125	144		2,269
COUNTY SERVICE AREA NO. 80	34.	S	10	13	--							34,950	2,361		37,311
COUNTY SERVICE AREA NO. 82	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 84	34.	S	10	13	--							41,578	2,499		44,077
COUNTY SERVICE AREA NO. 85	34.	S	10,16	13	--							24,162	1,298		25,460
COUNTY SERVICE AREA NO. 86	34.	S	10	13	--							110,993	6,912		117,905
COUNTY SERVICE AREA NO. 87 --DISSOLVED 11-10-83	34.	S	10	13	--							5,991	385		6,376

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
RIVERSIDE COUNTY CONTINUED															
COUNTY SERVICE AREA NO. 89	34.	S	10	13	--							$1,961	$121		$2,082
COUNTY SERVICE AREA NO. 91	34.	S	10	13	--							6,054	383		6,437
COUNTY SERVICE AREA NO. 92	34.	S	10	13	--							187	13		200
COUNTY SERVICE AREA NO. 93	34.	S	16	13	--							11,147	613		11,760
COUNTY SERVICE AREA NO. 94	34.	S	10	13	--							1,326	86		1,412
COUNTY SERVICE AREA NO. 97	34.	S	10	13	--							5,361	317		5,678
COUNTY SERVICE AREA NO. 103	34.	S	10	13	--							2,578	172		2,750
COUNTY SERVICE AREA NO. 104	34.	S	18	13	--							23,291	1,518		24,809
COUNTY SERVICE AREA NO. 105	34.	S	18	13	--							13,253	900		14,153
COUNTY SERVICE AREA NO. 108 --DISSOLVED 12-1-89	34.	S	18	13	--							9,803	645		10,448
COUNTY SERVICE AREA NO. 113 --DISSOLVED 11-10-83	34.	S	10	13	--							1,879	135		2,014
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	--							5,904	214		6,118
COUNTY SERVICE AREA NO. 126 (HIGHGROVE AREA)	34.	S	10	13	--							65,022	4,699		69,721
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. 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	O	17	4,13,14, 16	--							28,256	1,285		29,541
ELSINORE-MURRIETA-ANZA RESOURCE CONSERVATION	36.1	O	17	13,14,16	--										
PALO VERDE RESOURCE CONSERVATION --JOINT COUNTY 13	36.1	O	17	13	--										
RIVERSIDE-CORONA RESOURCE CONSERVATION--JOINT COUNTY 36	36.1	O	17	13	--							360,938	22,293		383,231
SAN JACINTO BASIN RESOURCE CONSERVATION	36.1	O	17	13,14,16	--							913			913
ELSINORE WATER	41.	O	57	4,16,23	--							103,510	6,290		109,800
FERN VALLEY WATER	41.	O	57	4,16,23	--							283,965	18,465		302,430
HIGH VALLEYS WATER	41.	O	57	16,23	--							51,996	3,486		55,482
IMPROVEMENT NO. 1	41.	O	INACTIVE		LO	$3,353,552		.769334		$25,800					25,800
LEE LAKE WATER	41.	O	56,57	22,23	LO	138,268,665	$429,160	.075000	.120002	103,701	$515	22,586	1,219		128,021
RANCHO CALIFORNIA WATER	41.	O	56,57	16,17,22, 23	--										
RANCHO CALIFORNIA DIVISION	41.	O	INACTIVE		LO	1,084,733,895		.300000		3,254,202		3,797,636	219,596		7,271,434
SANTA ROSA DIVISION	41.	O	INACTIVE		LO	666,621,383		.500000		3,333,107		815,568	46,687		4,195,362
RUISENOR WATER	41.	O	57		--										
CABAZON COUNTY WATER	42.	O	57	16,23	--							15,378	838		16,216
COACHELLA VALLEY COUNTY WATER --JOINT COS. 13,37	42.	O	6,56,57,	4,13,14, 16,17,22, 23	AP	9,558,676,253	266,755,898	VAR	VAR	1,989,600	55,485	7,015,049	442,985		9,503,119
IMPROVEMENT NO. 8	42.	O	57	16	--										
IMPROVEMENT NO. 16	42.	O	57	16	--										
IMPROVEMENT NO. 50	42.	O	56	16	--							13,465	870		14,335
IMPROVEMENT NO. 53	42.	O	56	16	AP	2,078,615,498	27,854,679	.001900	.005400	39,494	1,504	20,901			61,899
IMPROVEMENT NO. 54	42.	O	56	16	AP	509,925,123	3,779,127	.028900	.038200	147,368	1,444	22,175			170,987
IMPROVEMENT NO. 55	42.	O	56	16	AP	329,043,681		.052000		171,103		11,264			182,367
IMPROVEMENT NO. 57	42.	O	56	16	--										
IMPROVEMENT NO. 58	42.	O	56	16	AP	1,566,788,098	23,399,826	.040600	.067700	636,116	15,842	36,365			688,323
MISSION SPRINGS WATER	42.	O	56,57	4,16,17, 22,23	--							579,413	32,971		612,384
HOME GARDEN COUNTY WATER	42.	O	57	16,23	--										
IDYLLWILD WATER	42.	O	56,57	4,16,22, 23	AP	84,531,376	8,281,043	.035910	.045912	30,355	3,802	176,388	10,069		220,614
IMPROVEMENT NO. 1	42.	O	56	16	--							62,455	3,742		66,197
MURRIETA WATER	42.	O	56,57	16,22,23	--							1,725	95		1,820

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
RIVERSIDE COUNTY CONTINUED															
PINE COVE WATER	42.	O	56,57	4,16,23	--							$69,407	$4,524		$73,931
PINYON PINES COUNTY WATER	42.	O	57	23	--										
EASTERN MUNICIPAL WATER															
--JT. CO. 30	44.	O	56,57	4,16,17, 22,23	--							6,477,805	402,134		6,879,939
IMPROVEMENT NO. 12	44.	O	57	16	--							7,903	680		8,583
IMPROVEMENT NO. 13	44.	O	57	16	AP	$2,949,567,349	$102,962,587	.003000	.003000	$88,487	$3,089	171,336	9,998		272,910
IMPROVEMENT NO. 14	44.	O	INACTIVE		--										
IMPROVEMENT NO. 15	44.	O	INACTIVE		--							484	31		515
IMPROVEMENT NO. 16	44.	O	57	16	AP		874,565		.025000		219				219
IMPROVEMENT NO. 17	44.	O	56	16	AP	3,004,017,558	158,218,686	.003000	.003000	90,121	4,747	412,681	21,526		529,075
IMPROVEMENT NO. 18	44.	O	57	16	--							6,600	435		7,035
IMPROVEMENT NO. 19	44.	O	56	16	AP	1,607,154,925	34,952,351	.008000	.008000	128,572	2,796	41,109			172,477
IMPROVEMENT NO. 20	44.	O	56	16	--										
IMPROVEMENT NO. 21	44.	O	57	16	--							37,567	2,382		39,949
IMPROVEMENT NO. 22	44.	O	56	16	AP	1,068,714,937	21,008,647	.020000	.025000	213,743	5,252	32,869			251,864
IMPROVEMENT NO. 23	44.	O	57	16	AP	1,068,714,937	21,008,647	.005000	.005000	53,436	1,050	10,851			65,337
IMPROVEMENT NO. 24	44.	O	57	16	--										
IMPROVEMENT U-1	44.	O	56	16	AP	1,407,916,900	22,876,704	.017000	.017000	239,346	3,889	197,159	11,028		451,422
IMPROVEMENT U-2	44.	O	57	16	--										
IMPROVEMENT U-3	44.	O	57	16	AP	685,358,766	5,407,183	.017000	.017000	116,511	919	317,062	17,421		451,913
IMPROVEMENT U-4	44.	O	57	16	--							13,928	830		14,758
IMPROVEMENT U-5	44.	O	57	16	AP		634,701		.040000		254	5,573	364		6,191
IMPROVEMENT U-6	44.	O	57	16	--							19,996	1,289		21,285
IMPROVEMENT U-7	44.	O	56	16	AP		28,162		.050000		14	5,157	328		5,499
IMPROVEMENT U-8	44.	O	56	16	AP	4,144,528,750	109,676,834	.031000	.031000	1,284,804	34,000	1,315,141	71,463		2,705,408
IMPROVEMENT U-10	44.	O	56	16	AP	58,578,832	746,357	.055000	.055000	32,218	410	21,789	1,382		55,799
IMPROVEMENT U-13	44.	O	56	16	AP	1,605,848,322	21,110,849	.026000	.026000	417,521	5,489	181,279	10,451		614,740
IMPROVEMENT U-14	44.	O	56	16	--										
IMPROVEMENT U-15	44.	O	57	16	--										
IMPROVEMENT U-16	44.	O	56	16	--										
IMPROVEMENT U-17	44.	O	57	16	--										
IMPROVEMENT U-19	44.	O	56	16	AP		166,446		.020000		33				33
IMPROVEMENT U-20	44.	O	57	16	AP		166,446		.020000		33				33
ELSINORE VALLEY MUNICIPAL WATER															
--JOINT CO. 30	44.	O	56,57	16,22,23	--							2,412,351	153,702		2,566,053
IMPROVEMENT NO. 2	44.	O	57	16	--										
IMPROVEMENT U-1	44.	O	INACTIVE		--										
IMPROVEMENT U-2	44.	O	INACTIVE		--										
LAKE HEMET MUNICIPAL WATER	44.	O	16,52,56, 57	4,13,19, 22,23	--							651,541	41,855		693,396
IMPROVEMENT NO. 1	44.	O	INACTIVE		--										
WESTERN MUNICIPAL WATER															
--JOINT CO. 30	44.	O	56,57	16,17,22, 23	--							5,832,641	354,393		6,187,034
DESERT WATER AGENCY	45.5	O	56,57	16,22,23	AP	4,654,426,599	433,057,471	.070000	.077596	3,258,099	336,035	1,231,100	32,220		4,857,454
SAN GORGONIO PASS WATER AGENCY	45.14	O	57	4,23	AP	1,808,440,714	62,613,265	.170000	.160000	3,074,349	100,181	1,026,055	36,515		4,237,100
BLYTHE PUBLIC FINANCING AUTHORITY	50.	O	24	15	--										
CATHEDRAL CITY PUBLIC FIN. AUTH.	50.	O	24	15	--										
CITY OF PALM SPRINGS FIN. AUTH.	50.	C	24	15	--										
CITY OF RANCHO MIRAGE JOINT POWERS FINANCING AUTHORITY	50.	O	24	15	--										
COACHELLA FINANCING AUTHORITY	50.	O	INACTIVE		--										
PUBLIC ENTITY RISK MANAGEMENT AUTHORITY	50.	O	23	13	--										
COMMUNITY COLLEGE-COUNTY SUPERINDENT SELF-INSURANCE PROGRAM FOR EMPLOYEES	50.	O	23	13	--										
COVE COMM. SERVICES COMMISSION	50.	O	5	13	--										
DESERT SCHOOLS SELF INSURANCE PROGRAM FOR EMPLOYEES	50.	O	23	13	--										
DESERT RESORTS REGIONAL AIRPORT AUTHORITY	50.	O	11	13	--										
HAZARDOUS WASTE MANAGEMENT AUTHORITY	50.	O	11	13	--										
INDIO PUBLIC FINANCING AUTHORITY	50.	C	24	15	--										
LAKE ELSINORE PUBLIC FIN. AUTH.	50.	C	24	15	--										
LAKE ELSINORE RECREATION AUTH.	50.	C	24	15	--										
LOCAL AGENCY WORKERS' COMP. EXCESS JOINT POWERS AUTHORITY	50.	O	23	13	--										
MARCH INLAND PORT AIRPORT AUTH.	50.	O	51	18	--										
MARCH JOINT POWERS AUTHORITY	50.	O	11,16,51	13,18	--										
PALM SPRINGS DESERT RESORTS CONVENTION & VISITORS BUREAU	50.	O	25	13,14,16	--										
PALO VERDE VALLEY TRANSIT AGENCY	50.	O	55	21	--										
RIVERSIDE CIVIC CENTER AUTHORITY	50.	O	24	15	--										
RIVERSIDE CO. EMPLOYER/EMPLOYEE PARTNERSHIP FOR BENEFITS	50.	O	23	13	--										
RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	50.	S	22	13,14	--										

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
RIVERSIDE COUNTY CONTINUED															
RIVERSIDE COUNTY PUBLIC FINANCING AUTHORITY	50.	O	24	15	--										
RIVERSIDE PUBLIC FINANCING AUTH.-	50.	O	24	15	--										
RIVERSIDE SCHOOLS INSURANCE AUTHORITY	50.	O	23	13	--										
RIVERSIDE TRANSIT AGENCY	50.	O	55	21	--										
SALTON SEA AUTHORITY	50.	O	17	13	--										
SAN JACINTO MOUNTAIN AREA WATER STUDY AGENCY	50.	O	11	13,14,16	--										
SANTA ANA WATERSHED PROJECT AUTHORITY--JOINT COS. 30,36	50.	O	56,57	16,22,23	--										
SOUTHERN CALIFORNIA SCHOOLS REGIONAL LIABILITY EXCESS FUND --VARIOUS JT. COS.	50.	O	23	13	--										
SUNLINE TRANSIT AGENCY	50.	O	55	21	--										
THE LA QUINTA FINANCING AUTHORITY --FORMED 11-3-88	50.	O	24	15	--										
VAN HORN REG. TREATMENT FACILITY --JT. COS. 19, 30, 37	50.	O	25	13,14	--										
WESTERN RIVERSIDE CO. REGIONAL WASTEWATER AUTHORITY	50.	O	56	16,22	--										
WESTERN RIVERSIDE COUNTY SELF- INSURANCE PROGRAM FOR EMPLOYEES-	50.	O	23	13	--										
YUCCA VALLEY FINANCING AUTHORITY-	50.	O	24	15	--										
BEAUMONT-CHERRY VALLEY WATER --JOINT CO.36	52.	O	57	16,23	--										
PALO VERDE IRRIGATION --JOINT CO. 13	52.	O	57	16,23	--										
CITY OF RIVERSIDE MUNICIPAL IMPROVEMENTS CORPORATION	54.	O	24	15	--										
COUNTY OF RIVERSIDE ASSET LEASING CORPORATION	54.1	O	24	15	--										
EASTERN MUNICIPAL WATER DISTRICT FACILITIES CORPORATION	54.	O	INACTIVE		--										
ELSINORE VALLEY WATER & SEWER FACILITIES CORPORATION	54.	O	24	15	--										
DESERT SANDS UNIFIED SCHOOL DISTRICT BUILDING CORP --FORMED 3-25-75	54.1	O	24	15	--										
COACHELLA PUBLIC IMPROV. CORP.	54.1	O	INACTIVE		--										
MORENO VALLEY PUBLIC FACILITIES FINANCING CORPORATION	54.1	O	24	15	--										
CITY OF PALM SPRINGS PUBLIC FACILITIES CORPORATION	54.	O	24	15	--										
DESERT FACILITIES CORPORATION	54.	O	24	15	--										
RIVERSIDE CO BOARD OF EDUCATION SERVICE CENTER BUILDING CORP.	54.	O	24	15	--										
RIVERSIDE COUNTY PARK FACILITIES CORP.	54.	O	INACTIVE		--										
RIVERSIDE CO PUBLIC HEALTH FACILITIES CORP.	54.	O	INACTIVE		--										
VALLEY-WIDE RECREATION AND PARK FOUNDATION	54.	O	INACTIVE		--										
RIVERSIDE COUNTY TOTAL						$40,880,603,699	$1,358,035,005			$18,794,265	$578,758	$70,310,461	$4,287,673		$93,971,157
SACRAMENTO COUNTY															
SACRAMENTO METROPOLITAN AIR QUALITY MANAGEMENT	1.1	S	1	13	--										
ELK GROVE-COSUMNES CEMETERY	4.	O	3	13	--							$210,991	$13,139		$224,130
FAIR OAKS CEMETERY	4.	O	3	13,14,16	--							112,601	6,899		119,500
FLORIN-ELDER CREEK CEMETERY	4.	O	3	13	--							20,534	1,278		21,812
GALT-ARNO CEMETERY	4.	O	3	13,14,16	--							112,696	7,036		119,732
SYLVAN CEMETERY	4.	O	3	13	--							48,763	2,997		51,760
ELK GROVE COMMUNITY SERVICES	5.1	O	5,16	4,13,14, 16	--							9,771,187	609,520		10,380,707
RANCHO MURIETA COMMUNITY SERVICE-	5.	O	15,56,57	13,17,22, 23	--							268,331	16,723		285,054
SAN JUAN SUBURBAN WATER --JOINT CO. 31	5.1	O	57	16,23	AP	$2,461,373,540	$25,298,532	VAR	VAR	$853,722	$18,792	1,006,089	44,811		1,923,414
AMERICAN RIVER FIRE PROTECTION --JT. CO. PLACER	7.	O	5	4,13,16	--							27,754,682	1,699,939		29,454,621
COURTLAND FIRE PROTECTION	7.	O	5	4,13	--							64,030	3,620		67,650
DELTA FIRE PROTECTION	7.	O	5	13	--							62,822	3,131		65,953
FRUITRIDGE FIRE PROTECTION	7.	O	5	4,13	--							460,348	28,143		488,491
GALT FIRE PROTECTION	7.	O	2, 5	4,13,14, 16	--							1,607,540	100,191		1,707,731
HERALD FIRE PROTECTION	7.	O	5	4,13,14, 16	--							222,380	13,644		236,024
ISLETON FIRE PROTECTION	7.	O	5	4,13	--							79,783	4,745		84,528

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
SACRAMENTO COUNTY CONTINUED															
NATOMAS FIRE PROTECTION	7.	S	5	13	--							$989,959	$62,062		$1,052,021
PACIFIC FIRE PROTECTION	7.	O	5	4,13	--							1,485,130	90,869		1,575,999
SACRAMENTO CO. FIRE PROTECTION	7.	O	5	4,13,14, 16	--							32,359,153	1,989,129		34,348,282
WALNUT GROVE FIRE PROTECTION	7.	O	5	13	--							112,315	6,695		119,010
WILTON FIRE PROTECTION	7.	O	5	4,13	--							434,075	26,661		460,736
AMERICAN RIVER FLOOD CONTROL	8.4	O	6	13,14,16	--										
FLOOD CONTROL MAINTENANCE AREA NO. 9	9.	O	6	13	--										
SACRAMENTO-YOLO PORT --JOINT CO. 57	11.4	O	53	16,20	--										
BRANNAN-ANDRUS LEVEE MAINTENANCE	16.10	O	6	13,14,16	--										
DEL NORTE OAKS PARK MAINTENANCE	19.	S	16	13	--							2,140	133		2,273
SACRAMENTO COUNTY WATER MAINT	19.	S	57	23	--										
SACRAMENTO-YOLO MOSQUITO AND VECTOR CONTROL --JT. CO. 57	21.	O	14	13	--							5,143,524	318,020		5,461,544
SACRAMENTO COUNTY PARKING AUTHORITY	22.	S	13	13	--										
RECLAMATION NO. 3	26.1	O	8	13,14,16	--										
RECLAMATION NO. 317	26.4	O	4	13	--										
RECLAMATION NO. 341	26.1	O	8	4,13,14, 16	--										
RECLAMATION NO. 349	26.1	O	4	13	--										
RECLAMATION NO. 407	26.1	O	4	13	--										
RECLAMATION NO. 551	26.1	O	6	13,14,16	--										
RECLAMATION NO. 554	26.1	O	8	13	--										
RECLAMATION NO. 556	26.1	O	8	13	--										
RECLAMATION NO. 563	26.1	O	8	13,16	--										
RECLAMATION NO. 744	26.1	O	4	4,13	--										
RECLAMATION NO. 755	26.1	O	4	13	--										
RECLAMATION NO. 800	26.5	O	8	13	--										
RECLAMATION NO. 1000 --JOINT CO. 51	26.10	O	8	13,14,16	--										
RECLAMATION NO. 1002	26.1	O	8	13	--										
RECLAMATION NO. 1601	26.1	O	8	13	--										
RECLAMATION NO. 2067	26.1	O	8	13	--										
RECLAMATION NO. 2110	26.1	O	8	13	--										
RECLAMATION NO. 2111	26.1	O	INACTIVE		--										
RECLAMATION NO. 2124	26.1	O	INACTIVE		--										
ARCADE CREEK RECREATION AND PARK	27.1	O	16	4,13,14, 16	--							284,523	17,618		302,141
ARDEN MANOR RECREATION AND PARK	27.1	O	16	4,13,14, 16	--							164,902	10,064		174,966
ARDEN PARK RECREATION AND PARK	27.1	O	16	13,14,16	--							148,553	9,184		157,737
CARMICHAEL RECREATION & PARK	27.1	O	16	4,13,14, 16	--							863,233	53,468		916,701
CORDOVA RECREATION AND PARK	27.1	O	16	4,13	--							1,836,959	110,970		1,947,929
FAIR OAKS RECREATION AND PARK	27.1	S	16	4,13	--							730,304	44,469		774,773
FULTON-EL CAMINO RECREATION AND PARK	27.1	O	16	13,14,16	--							674,078	40,967		715,045
MISSION OAKS RECREATION AND PARK	27.1	S	16	4,13	--							1,218,012	72,222		1,290,234
NORTH HIGHLANDS RECREATION AND PARK	27.1	O	16	4,13	--							605,926	37,882		643,808
ORANGEVALE RECREATION & PARK	27.1	S	16	13,14,16	--							592,895	36,586		629,481
SOUTHGATE RECREATION AND PARK	27.1	O	16	4,13,14, 16	--							1,985,363	122,416		2,107,779
SUNRISE RECREATION AND PARK	27.1	S	16	4,13	--							2,260,927	139,427		2,400,354
SACRAMENTO REGIONAL COUNTY SANITATION	31.	O	56	16,22	LI	$45,013,602,800	$3,362,785,257	.010812	.004039	$4,866,871	$135,823	496,197			5,498,891
COUNTY SANITATION NO. 1	31.	S	56	16,22	--										
COUNTY SERVICE AREA NO. 1	34.	S	10	4,13	--							141,838	7,682		149,520
RIO LINDA/ELVERTA PARKS AND RECREATION AREA	34.	S	16	4,13	--							308,935	19,313		328,248
COUNTY SERVICE AREA NO. 4	34.	S	16	13,16	--							23,455	1,406		24,861
FLORIN RESOURCE CONSERVATION	36.1	O	17	13	--										
LOWER COSUMNES RESOURCE CONSERVATION	36.1	O	17	13	--										
SLOUGHHOUSE RESOURCE CONSERVATION	36.1	O	17	13	--							1,601	98		1,699
SACRAMENTO CO. STORMWATER UTILITY	37.1	S	4	13	--										
SACRAMENTO REGIONAL TRANSIT SYSTEM --JOINT COS. 31,57	38.12	O	55	16,21	--										
SACRAMENTO MUNICIPAL UTILITY --JOINT CO. 31	39.	O	52	16,19	--										
CLAY WATER	41.	O	57	23	--							461	28		489
OMOCHUMNE-HARTNELL WATER	41.	O	57	23	--							48,532	2,964		51,496
ARCADE COUNTY WATER	42.	O	57	16,23	--										
DEL PASO MANOR WATER	42.	O	57	23	--										
FLORIN COUNTY WATER	42.	O	57	23	--										

(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 2000-01

-------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 SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	TOTAL
SACRAMENTO COUNTY CONTINUED															
NORTHRIDGE WATER	42.	O	57	16,23	--										
IMPROVEMENT NO. 1	42.	O	INACTIVE		--										
IMPROVEMENT NO. 2	42.	O	57	16	AP	$6,016,197	$89,006	2.489995	2.750376	$149,803	$2,448				$152,251
IMPROVEMENT NO. 4	42.	O	INACTIVE		--										
RIO LINDA/ELVERTA COMM. WATER	42.	O	57	16,23	--							$36,601	$2,287		38,888
NORTH DELTA WATER AGENCY															
--JOINT COS. 39,48,57	45.28	O	57	23	--										
SACRAMENTO COUNTY WATER AGENCY	45.13	S	4	4,13,14, 16	--							4,206,589	258,422		4,465,011
ACHD - YEARLY BENEFITS JPA (ALPHA FUND)															
--VARIOUS JT. COS.	50.	O	23	13	--										
AREA 4 AGENCY ON AGING															
--JOINT COS. 29,31,46,51,57,58	50.	O	11	13	--										
CALIFORNIA ADMINISTRATIVE SERVICES AUTHORITY	50.	O	INACTIVE		--										
CALIFORNIA AFFILIATED RISK MANAGEMENT AUTHORITIES															
--VARIOUS JT. COS.	50.	O	23	13	--										
CALIFORNIA COUNTIES LEASE FINANCING AUTHORITY	50.	O	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 39,42,47,48,50,51,54,56,57,58	50.	O	23	13	--										
CALIFORNIA RURAL WATER FIN. AUTH.	50.	O	24,57	15,16,23	--										
CALIFORNIA ASSOCIATION FOR PARK AND RECREATION INSURANCE	50.	O	23	13	--										
CALIFORNIA FAIR SERVICE AUTH.	50.	O	23	13	--										
PUBLIC AGENCY RISK SHARING AUTHORITY OF CALIFORNIA	50.	O	23	13	--										
CENTRAL VALLEY FINANCING AUTH.	50.	O	52	16,19	--										
CALIF TRANSIT SYSTEMS JOINT POWERS INSURANCE AUTHORITY --VARIOUS JOINT COS.	50.	O	23	13	--										
CENTRAL VALLEY PROJECT AUTHORITY	50.	O	57	23	--										
CENTRAL CALIFORNIA POWER AGENCY NO. 1--JOINT COS. 43,45,50	50.	O	52	19	--										
CITY OF GALT PUBLIC FINANCING AUTHORITY	50.	O	INACTIVE		--										
CALIFORNIA TRANSIT FINANCE AUTH.	50.	O	24	15	--										
COOPERATIVE PERSONNEL SERVICES	50.	O	25	13,14,16	--										
FIRE DISTRICTS ASSOC. OF CALIF. FIRE AGENCY SELF-INSURANCE SYS. --VARIOUS JT. COS.	50.	O	23	13	--										
EMPLOYMENT RISK MANAGEMENT AUTH.	50.	O	23	13	--										
FOLSOM PUBLIC FINANCING AUTHORITY	50.	O	24	15	--										
GALT CAPITAL IMPROVEMENTS AUTH.	50.	O	24	15	--										
GALT MIDDLE SCHOOL JPA	50.	C	24	15	--										
HUMAN RIGHTS/FAIR HOUSING COMMISSION OF THE CITY AND COUNTY OF SACRAMENTO	50.	O	25	13	--										
MCCLELLAN REGIONAL FIRE AND RESCUE TRAINING AUTHORITY	50.	O	25	13,14,16	--										
NORTHERN CALIFORNIA POWER AGENCY --JOINT COS. 01,04,05,23,31,39, 42,43,45,49	50.	O	52	16,19	--										
PARK AND RECREATION DISTRICT EMPLOYEE COMPENSATION (PARDEC)	50.	O	23	13	--										
NORTHERN CALIF SPECIAL DISTRICTS INSURANCE AUTHORITY	50.	O	23	13	--										
SPECIAL DISTRICT WORKERS' COMPENSATION AUTHORITY	50.	O	23	13	--										
SACRAMENTO METROPOLITAN WATER AUTHORITY	50.	O	57	16,23	--										
SACRAMENTO AREA FLOOD CONTROL AGENCY	50.	O	6	13,14,17	--										
SACRAMENTO CITY FINANCING AUTH.	50.	O	24	15,17	--										
SACRAMENTO COGENERATION AUTHORITY	50.	O	52	16,19	--										
SACRAMENTO COUNTY SANITATION DISTRICTS FINANCING AUTHORITY	50.	S	24	15	--										
SACRAMENTO REGIONAL FIRE/EMS COMMUNICATIONS CENTER	50.	O	25	13,14,16	--										
SACRAMENTO METROPOLITAN CABLE TELEVISION COMMISSION	50.	O	19	13	--										
SACRAMENTO NORTH AREA GROUNDWATER MANAGEMENT AUTHORITY	50.	O	11,57	13,14,16, 23	--										

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
SACRAMENTO COUNTY CONTINUED															
SACRAMENTO POWER AUTHORITY --JT. CO. 50	50.	O	52	16,19	--										
SCHOOLS EXCESS LIABILITY FUND	50.	O	23	13	--										
SCHOOLS INSURANCE AUTHORITY --JOINT COS. 01,57	50.	O	23	13	--										
SIERRA-SACRAMENTO VALLEY EMERGENCY MEDICAL SERVICES AGENCY--JOINT COS. 09,29,31,46, 51,57,58	50.	O	2	13	--										
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	50.	O	23	13	--										
TRANSMISSION AGENCY OF NORTHERN CALIFORNIA	50.	O	52	16,19	--										
CARMICHAEL WATER	52.	O	57	16,23	--										
CITRUS HEIGHTS WATER --JOINT CO. 31	52.	O	57	23	--										
FAIR OAKS WATER	52.	O	57	16,23	--										
GALT IRRIGATION	52.	O	57	23	--							$7,566	$466		$8,032
CITY OF FOLSOM CITY HALL CORPORATION	54.	O	INACTIVE		--										
NORTHERN CALIFORNIA MUNICIPAL POWER CORPORATION NO. 2 --JOINT COS. 01,04,05,23,31,39, 42,43,45,49	54.	O	52	16,19	--										
NORTHERN CALIFORNIA MUNICIPAL POWER CORPORATION NO. 3	54.	O	52	16,19	--										
SACRAMENTO COUNTY PUBLIC FACILITIES FINANCING CORPORATION	54.	O	24	15	--										
SCHOOL PROJECTS FINANCING CORP. OF SACRAMENTO COUNTY	54.1	O	24	15	--										
SACRAMENTO COUNTY TOTAL						$47,480,992,537	$3,388,172,795			$5,870,396	$157,063	$98,966,523	$6,037,324		$111,031,306
SAN BENITO COUNTY															
SAN JUAN BAUTISTA CEMETERY	4.	O	3	13	--							$59,242	$2,573		$61,815
SAN BENITO COUNTY WATER	8.20	S	57	16,23	AP	$540,610,415	$2,732,858	.250000	.250000	$1,351,526	$6,832	687,804	29,541		2,075,703
SAN BENITO HEALTH CARE	14.	O	54	16,24	AP	3,434,073,348	152,444,887	.004100	.003900	140,797	5,945	779,111	33,638		959,491
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	--							890	40		930
COUNTY SERVICE AREA NO. 5	34.	S	10,11	13	--							5,724	264		5,988
COUNTY SERVICE AREA NO. 8	34.	S	10,11	13	--							1,858	86		1,944
COUNTY SERVICE AREA NO. 9	34.	S	10,11	13	--							52,296	2,222		54,518
COUNTY SERVICE AREA NO. 10	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 11	34.	S	10,11	13	--							2,582	117		2,699
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.	O	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	--										
COUNTY SERVICE AREA NO. 36	34.	S	2	13	--										
COUNTY SERVICE AREA NO. 40	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 45	34.	S	11	13	--										
COUNTY SERVICE AREA NO. 46	34.	S	11	13	--										
COUNTY SERVICE AREA NO. 47	34.	S	11	13	--										
COUNTY SERVICE AREA NO. 48	34.	S	11	13	--										
COUNTY SERVICE AREA NO. 49	34.	S	11	13	--										
COUNTY SERVICE AREA NO. 50	34.	S	11	13	--										
SAN BENITO RESOURCE CONSERVATION-PACHECO STORM WATER DRAINAGE --JOINT CO. 43	36.1	O	17	13	--										
	37.3	O	6	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

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
SAN BENITO COUNTY CONTINUED															
PACHECO PASS WATER--JOINT CO. 43-	41.	O	57	23	--							$18,183	$1,455	----------	$19,638
AROMAS COUNTY WATER--JOINT CO. 27	42.	O	57	16,23	AP	$174,217,967	$572,631	VAR	VAR	$3,485	$15	35,762	1,668	----------	40,930
SUNNYSLOPE COUNTY WATER----------	42.	O	56,57	16,22,23	--										
TRES PINOS COUNTY WATER----------	42.	O	56,57	22,23	--										
HOLLISTER JOINT POWERS FINANCING AUTHORITY----------	50.	O	INACTIVE		--										
SAN BENITO CO SCHOOL MEDICAL/ DENTAL INSURANCE GROUP----------	50.	O	23	13	--										
SAN BENITO COUNTY TOTAL ---------						$4,148,901,730	$155,750,376			$1,495,808	$12,792	$1,643,452	$71,604	----------	$3,223,656
SAN BERNARDINO COUNTY															
MOJAVE DESERT AIR QUALITY MANAG.-	1.	O	1	13,14,16	--										
BIG BEAR AIRPORT----------	2.1	O	51	16,18	--							$543,214	$31,628	----------	$574,842
YUCCA VALLEY AIRPORT----------	2.1	O	51	16,18	--										
BARSTOW CEMETERY----------	4.	O	3	4,13	--							70,530	3,527	----------	74,057
TWENTYNINE PALMS CEMETERY--------	4.	O	3	13	--							88,221	4,676	----------	92,897
BAKER COMMUNITY SERVICES---------	5.1	O	5,10,16, 18,19,56, 57	13,16,22, 23	--							37,258	2,033	----------	39,291
BARSTOW HEIGHTS COMMUNITY SERVICES----------	5.1	O	16	13	--							34,860	2,013	----------	36,873
BIG BEAR CITY COMMUNITY SERVICES-	5.1	O	5,10,56, 57	4,13,16, 17,22,23,	--							842,011	49,280	----------	891,291
BIG RIVER COMMUNITY SERVICES-----	5.1	O	10,16	13	--							15,218	899	----------	16,117
DAGGETT COMMUNITY SERVICES-------	5.1	O	5,10,16, 57	4,13,14, 16,23	AP	$17,840,008	$2,721,949	.022200	.027800	$3,960	$757	72,995	2,772	----------	80,484
LAKE ARROWHEAD COMMUNITY SERVICES	5.1	O	56,57	16,22,23	--							1,607,869	94,255	----------	1,702,124
MORONGO VALLEY COMMUNITY SERVICES	5.1	O	5,10,16	13,14,16	--							203,584	11,269	----------	214,853
NEWBERRY COMMUNITY SERVICES------	5.1	O	5,10,16	13	--							129,715	6,421	----------	136,136
YERMO COMMUNITY SERVICES---------	5.1	O	5,10,16,	4,13	--							54,135	2,796	----------	56,931
APPLE VALLEY FIRE PROTECTION-----	7.	O	5	4,13,14, 16	--							2,210,011	127,472	----------	2,337,483
BARSTOW FIRE PROTECTION----------	7.	O	5	4,13,14, 16,17	--							2,124,895	123,190	----------	2,248,085
BIG BEAR LAKE FIRE PROTECTION----	7.	C	5	4,13	--							1,902,376	111,059	----------	2,013,435
CENTRAL VALLEY FIRE PROTECTION---	7.	S	5	4,13,14, 16	--							7,266,947	427,857	----------	7,694,804
CHINO VALLEY INDEPENDENT FIRE----	7.	O	5	13,14,16	--							8,342,620	494,035	----------	8,836,655
CREST FOREST FIRE PROTECTION-----	7.	O	2, 5	13,14,16	--							2,164,364	125,299	----------	2,289,663
FOREST FALLS FIRE PROTECTION-----	7.	S	5	4,13,14	--							120,077	7,091	----------	127,168
HESPERIA FIRE PROTECTION---------	7.	O	2, 5	4,13,14, 16	--							2,973,745	172,423	----------	3,146,168
LAKE ARROWHEAD FIRE PROTECTION---	7.	S	2, 5	4,13,14	--							3,828,140	226,561	----------	4,054,701
MONTE VISTA FIRE PROTECTION------	7.	S	5	4,13	--							204,260	11,906	----------	216,166
RANCHO CUCAMONGA FIRE PROTECTION-	7.	C	5	4,13,14, 16	--							5,976,641	339,653	----------	6,316,294
VICTORVILLE FIRE PROTECTION------	7.	C	5	13,16	--							1,861,237	106,524	----------	1,967,761
YUCCA VALLEY FIRE PROTECTION-----	7.	S	2, 5	4,13	--							2,250,380	132,632	----------	2,383,012
SAN BERNARDINO COUNTY FLOOD CONTROL----------	8.21	S	6	4,13,14, 16,17	--							15,167,039	861,869	----------	16,028,908
BEAR VALLEY HOSPITAL----------	14.	O	54	16,24	--							415,950	24,324	----------	440,274
HI-DESERT MEMORIAL HOSPITAL------	14.	O	54	16,24	--							316,891	17,592	----------	334,483
SAN BERNARDINO MOUNTAINS COMMUNITY HOSPITAL----------	14.	O	54	4,16,24	--							513,991	29,962	----------	543,953
WEST VALLEY VECTOR CONTROL-------	21.	O	14	13,14,16	--										
PARKING AUTHORITY OF THE CITY OF UPLAND----------	22.	C	INACTIVE		--										
APPLE VALLEY RECREATION & PARK---	27.1	O	16	13,14,16	--							966,540	55,778	----------	1,022,318
BARSTOW RECREATION AND PARK------	27.1	S	16	13,14,16	--							434,533	24,147	----------	458,680
BIG BEAR VALLEY RECREATION AND PARK----------	27.1	S	16	4,13,14	--							824,876	48,145	----------	873,021
BLOOMINGTON RECREATION AND PARK--	27.1	S	16	4,13	--							121,266	6,663	----------	127,929
HESPERIA RECREATION AND PARK-----	27.1	O	16	13,14,16	--							885,071	50,550	----------	935,621
PARKER DAM RECREATION AND PARK---	27.1	O	FAILED TO FILE		--							5,266	292	----------	5,558
RIM OF THE WORLD RECREATION & PARK----------	27.1	O	16	13	--										
VICTORVILLE RECREATION AND PARK--	27.1	C	16	13,16	--							1,583,430	90,300	----------	1,673,730
VICTORVILLE SANITARY----------	30.1	C	56	22	--							801,576	46,010	----------	847,586
CRESTLINE COUNTY SANITATION------	31.	S	56	16,17,22	--							638,566	36,944	----------	675,510
COUNTY SERVICE AREA NO. 9--------	34.	S	10	4,13	--							25,144	1,420	----------	26,564
COUNTY SERVICE AREA NO. 17-------	34.	S	10	13	--							81,910	4,635	----------	86,545
COUNTY SERVICE AREA NO. 18-------	34.	S	16,18	4,13,14, 16	--							65,943	3,837	----------	69,780
COUNTY SERVICE AREA NO. 20-------	34.	S	5,10,16,	4,13,14, 16	--							488,913	27,788	----------	516,701
COUNTY SERVICE AREA NO. 29-------	34.	S	2, 3, 5, 16	4,13,14, 16	--							874,066	50,116	----------	924,182

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
SAN BERNARDINO COUNTY CONTINUED															
COUNTY SERVICE AREA NO. 30	34.	S	5,10	4,13	--							$2,548	$117		$2,665
COUNTY SERVICE AREA NO. 38	34.	S	5	4,13,14, 16	--							4,990,071	291,800		5,281,871
COUNTY SERVICE AREA NO. 40	34.	S	19	4,13	--							186,598	9,854		196,452
COUNTY SERVICE AREA NO. 42	34.	S	10,16,56, 57	4,13,22, 23	--							27,575	1,580		29,155
COUNTY SERVICE AREA NO. 53	34.	S	5,10,56, 57	4,13,22, 23	--							385,224	22,759		407,983
COUNTY SERVICE AREA NO. 54	34.	S	10	4,13	--							20,916	1,199		22,115
COUNTY SERVICE AREA NO. 56	34.	S	2, 5,16,	4,13,14, 16	--							916,571	53,772		970,343
COUNTY SERVICE AREA NO. 59	34.	S	18	4,13	--							18,389	1,081		19,470
COUNTY SERVICE AREA NO. 60	34.	S	51	18	--							955,422	55,002		1,010,424
COUNTY SERVICE AREA NO. 63	34.	S	16	4,13,14	--							64,144	2,380		66,524
COUNTY SERVICE AREA NO. 64 --WATER	34.	S	56,57	16,22,23	--	$1,029,581,762	$12,438,766	VAR	VAR	$156,497	$2,015	233,056	13,270		404,838
CO SERVICE AREA #64 --WATER	-----	-	56,57	16	--										
COUNTY SERVICE AREA NO. 68	34.	S	18	4,13	--							28,694	1,671		30,365
COUNTY SERVICE AREA NO. 69	34.	S	18	4,13,14	--							17,132	1,010		18,142
COUNTY SERVICE AREA NO. 70	34.	S	2, 5, 6, 16,18,19, 20,25,56, 57	4,13,14, 16,22,23,	--							4,327,749	256,768		4,584,517
ZONE B	34.	S	56	16	--							50,869	2,862		53,731
ZONE C	34.	S	57	16	--										
ZONE J	34.	S	57	16	--							219	13		232
ZONE L	34.	S	57	16	AP	470,732,712	1,845,234	.051400	.055200	241,957	1,019	397,725	20,681		661,382
ZONE W-1	34.	S	57	16	AP	18,465,647	5,593	.379600	.396300	70,096	22	21,171	640		91,929
COUNTY SERVICE AREA NO.73	34.	S	10	13	--							2,433	143		2,576
COUNTY SERVICE AREAS NO. 77	34.	S	18	4,13	--							2,156	119		2,275
COUNTY SERVICE AREA NO. 79	34.	S	5,18,56,	4,13,14, 16,22	--							86,432	5,053		91,485
COUNTY SERVICE AREA NO. 82	34.	S	2, 5,56,	4,13,14, 22	--							134,822	7,424		142,246
COUNTY SERVICE AREA NO. 110	34.	S	10	13	--										
COUNTY SERVICE AREA SL-1	34.	S	10	4,13,16	--							396,759	22,861		419,620
EAST VALLEY RESOURCE CONSERVATION --JOINT CO. 33	36.1	O	17	13	--							68,459	3,968		72,427
INLAND EMPIRE WEST RESOURCE CONSERVATION --JOINT CO. 33	36.1	O	17	13	--							213,554	12,228		225,782
MOJAVE DESERT RESOURCE CONSERVATION	36.1	O	17	13	--							46,515	2,669		49,184
APPLE VALLEY FOOTHILL COUNTY WATER	42.	O	57	23	AP	1,678,609,782	27,412,901	VAR	VAR	1,152,324	19,557	471,640	23,494		1,667,015
APPLE VALLEY HEIGHTS COUNTY WATER	42.	O	57	16,23	AP	17,855,560	37,729	.007900	.008000	1,411	3				1,414
ARROWBEAR PARK COUNTY WATER	42.	O	5,56,57,	4,13,16, 17,22,23,	--							138,611	8,088		146,699
BALDY MESA WATER	42.	O	57	4,16,17, 23	--							223,931	13,024		236,955
CRESTLINE VILLAGE WATER	42.	O	57	4,16,23	--							131,553	7,634		139,187
CUCAMONGA COUNTY WATER	42.	O	56,57	16,22,23	AP	5,251,372,929	203,690,040	.001200	.001000	63,016	2,037	1,751			66,804
IMPROVEMENT NO. 5	42.	O	57	16	LO	4,928,355,946	192,946,885	.003100	.001900	152,779	3,666	3,948			160,393
EAST VALLEY WATER	42.	O	56,57	16,22,23	--										
HESPERIA COUNTY WATER	42.	O	56,57	16,17,22, 23	AP	1,864,142,920	55,562,773	.018800	.018500	350,459	10,279	213,851	11,565		586,154
HI-DESERT COUNTY WATER	42.	O	57	4,16,23	--							740,463	41,663		782,126
IMPROVEMENT NO. 1	42.	O	INACTIVE		--										
JOSHUA BASIN WATER	42.	O	57	4,16,23	--							203,055	11,024		214,079
IMPROVEMENT NO. 2	42.	O	57	16	AP	246,062,070	2,833,464	.043200	.047800	106,299	1,354	12,859			120,512
JUNIPER-RIVERA COUNTY WATER	42.	O	57	16,23	AP	6,174,119		.949000		58,592		31,825	1,826		92,243
MARIANA RANCHOS COUNTY WATER	42.	O	57	16,23	--							64	3		67
IMPROVEMENT NO. 1	42.	O	57	16	--										
MONTE VISTA WATER	42.	O	57	4,16,23	--							513,604	29,771		543,375
RUNNING SPRINGS WATER	42.	O	2, 5,56, 57	4,13,14, 16,22,23,	--							879,272	51,492		930,764
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	--							65	4		69
WEST SAN BERNARDINO COUNTY WATER --JT. CO. 33	42.	O	57	16,17,23	AP	700,797,753	25,403,496	VAR	VAR	165,388	6,351	524,972	30,236		726,947
IMPROVEMENT NO.1	42.	O	57	16	--										
YUCAIPA VALLEY WATER --JOINT CO. 33	42.	O	56,57	16,17,22, 23	--							1,195,911	70,085		1,265,996
IMPROVEMENT NO. 1	42.	O	57	16	AP		509,170		.169600		864	30,015	1,919		32,798
IMPROVEMENT NO. 2	42.	O	INACTIVE		--										
BIG BEAR MUNICIPAL WATER	44.	O	14,16,57,	4,13,16, 17,23	--							1,414,746	82,438		1,497,184

(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 2000-01

-------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 SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	TOTAL
SAN BERNARDINO COUNTY CONTINUED															
INLAND EMPIRE UTILITIES AGENCY---	44.	O	56,57	4,16,22, 23	AP	$10,368,070	----------	.062500	----------	$6,480	----------	$11,831,908	$682,425	----------	$12,520,813
SAN BERNARDINO VALLEY MUNICIPAL WATER--JOINT CO. 33----------	44.	O	57	4,16,23	AP	14,495,436,135	$680,210,283	VAR	VAR	15,510,117	$727,825	4,686,391	230,057	----------	21,154,390
BIGHORN-DESERT VIEW WATER AGENCY-	45.25	O	57	16,23	--	25,196,632	67,792	.300000	.300000	75,590	203	78,703	3,161	----------	157,657
CRESTLINE-LAKE ARROWHEAD WATER AGENCY----------	45.22	O	57	4,16,23	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
MOJAVE WATER AGENCY----------	45.9	O	57	4,16,23	LI	13,180,918,874	331,450,846	.055000	.055000	7,249,505	182,298	1,497,986	35,528	----------	8,965,317
IMPROVEMENT DISTRICT M----------	45.9	O	57	16	LI	5,335,138,512	20,440,155	VAR	.150000	6,474,465	30,660	192,424	----------	----------	6,697,549
CHINO BASIN WATER CONSERVATION---	46.4	O	6	13	--	----------	----------	----------	----------	----------	----------	582,188	33,149	----------	615,337
SAN BERNARDINO VALLEY WATER CONSERVATION----------	46.4	O	6	13	--	----------	----------	----------	----------	----------	----------	40,702	2,294	----------	42,996
ADELANTO PUBLIC UTILITY AUTHORITY	50.	O	FAILED TO FILE		--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
AGUA MANSA INDUSTRIAL GROWTH ASSOCIATION--JOINT CO. 33-------	50.	O	25	13	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADELANTO WATER AUTHORITY---------	50.	O	57	16,23	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ARROWHEAD HEALTH ADMINISTRATORS--	50.	O	23	13,16	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
AUTHORITY FOR A GREATER SAN BERNARDINO----------	50.	O	INACTIVE		--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
AUTHORITY FOR THE HANDICAPPED OF SAN BERNARDINO CO.----------	50.	O	11	13	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
BIG BEAR AREA REGIONAL WASTEWATER AGENCY----------	50.	O	56	16,22	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CALIFORNIA STATEWIDE AUTOMATED WELFARE SYSTEM CONSORTIUM IV --JT. COS. 24, 33, 50----------	50.	O	25	13	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FONTANA PUB. FINANCING AUTHORITY-	50.	O	24	15	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
WEST END FIRE & EMERGENCY RESPONSE COMMISSION----------	50.	O	25	13	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
INLAND EMPIRE HEALTH PLAN --JT. CO. 33----------	50.	O	25	13	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
GRAND TERRACE PUBLIC FIN. AUTH.--	50.	O	24	15	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
INLAND LIBRARY SYSTEM----------	50.	O	9	13	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SOUTHERN CALIFORNIA SCHOOLS RISK MANAGEMENT----------	50.	O	23	13	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
MOJAVE DESERT AND MOUNTAIN INTEGRATED WASTE MANAG. AUTH.---	50.	O	11	13,14,16	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
MT. AREA REGIONAL TRANSIT AUTH.--	50.	O	55	21	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OMNITRANS----------	50.	O	55	21	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
MORONGO BASIN TRANSIT AUTHORITY--	50.	O	55	21	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
NEEDLES PUB. FINANCING AUTHORITY- ----------	50.	O	24	15	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PUBLIC AGENCY SELF-INSURANCE SYSTEM----------	50.	O	23	13	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REGIONAL FIRE PROTECTION AUTHORITY----------	50.	O	25	13	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIALTO NONPROFIT PUBLIC BUILDING CORPORATION----------	50.	O	24	15	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIALTO PUBLIC FINANCING AUTHORITY --FORMED 11-1-89----------	50.	O	24	15	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SAN BERNARDINO CO. FIN. AUTHORITY	50.	O	24	15	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SAN BERNARDINO COUNTY-CHINO CIVIC CENTER AUTHORITY----------	50.	O	24	15	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SAN BERNARDINO-CRESTLINE FINANCING AUTHORITY----------	50.	O	INACTIVE		--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SAN BERNARDINO INTERNATIONAL AIRPORT AUTHORITY----------	50.	O	51	16,18	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SAN BERNARDINO JT. POWERS AUTH.--	50.	O	24	15	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SAN BERNARDINO PUBLIC SAFETY AUTHORITY----------	50.	O	24	15	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SOUTHERN CALIFORNIA INTERNATIONAL AIRPORT AUTHORITY----------	50.	O	FAILED TO FILE		--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFIT ASSOCIATION----	50.	O	23	13	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STATE WIDE ASSOCIATION OF COMMUNITY COLLEGES----------	50.	O	23	13	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TRES HERMANOS CONSERVATION AUTH.-	50.	O	17	13	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
UPLAND CIVIC CENTER BUILDING AUTHORITY----------	50.	O	24	15	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
UPLAND PUBLIC FINANCING AUTHORITY	50.	O	24	15	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
VICTOR VALLEY TRANSIT SERVICE AUTHORITY----------	50.	O	55	21	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY----------	50.	O	56	16,22	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
WEST END COMMUNICATIONS AUTHORITY	50.	O	25	13	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
WATER FACILITIES AUTHORITY-------	50.	O	57	16,23	--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
WEST END WATER DEVELOPMENT, TREATMENT, AND CONSERVATION JPA-	50.	O	INACTIVE		--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASE ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION: SECURED	ASSESSED VALUATION: UNSECURED	RATE PER $100 AV: SECURED	RATE PER $100 AV: UNSECURED	TAXES LEVIED: SECURED	TAXES LEVIED: UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS: SECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS: UNSECURED	COUNTY ALLOCATION OF TAXES: SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS: TOTAL
SAN BERNARDINO COUNTY CONTINUED															
YUCCA VALLEY COMMUNITY CENTER AUTHORITY	50.	O	24	15	--										
BALDY MESA WATER DISTRICT PUBLIC FACILITIES CORPORATION	54.	O	24	15	--										
BIG BEAR LAKE NON-PROFIT CORP.	54.	O	INACTIVE		--										
CHINO UNIFIED SCHOOL DISTRICT CAPITAL FACILITIES CORPORATION	54.1	O	24	15	--										
CHINO UNIFIED SCHOOL DISTRICT LAND ACQUISITION CORPORATION	54.	O	24	15	--										
COLTON PUBLIC FINANCING AUTHORITY	54.	O	24	15	--										
CRESTLINE VILLAGE COUNTY WATER DISTRICT WATER FACILITIES CORPORATION	54.	O	24	15	--										
EAST VALLEY PUBLIC FACILITIES CORPORATION	54.1	O	24	15	--										
HI-DESERT WATER DISTRICT IMPROVEMENT CORPORATION	54.	O	24	15	--										
INLAND EMPIRE PUBLIC FACILITIES CORPORATION	54.1	O	24	15	--										
MOJAVE WATER AGENCY PUBLIC FACILITIES CORPORATION	54.1	O	24	15	--										
MONTE VISTA COUNTY WATER DISTRICT FACILITIES CORPORATION	54.	O	24	15	--										
ONTARIO PUBLIC BUILDINGS CORPORATION	54.	O	INACTIVE		--										
RANCHO CUCAMONGA PUBLIC IMPROVEMENT CORPORATION	54.1	O	INACTIVE		--										
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT EDUCATION FACILITIES CORPORATION	54.	O	24	15	--										
SAN BERNARDINO COUNTY DESERT AIRPORT, INC.	54.	O	FAILED TO FILE		--										
SAN BERNARDINO COUNTY TOTAL						$49,277,049,431	$1,557,577,076			$31,838,935	$988,910	$108,373,915	$6,159,447		$147,361,207
SAN DIEGO COUNTY															
SAN DIEGO COUNTY AIR POLLUTION CONTROL	1.1	S	1	13	--										
NORTH COUNTY CEMETERY	4.	O	3	13	--							$297,397	$14,952		$312,349
POMERADO CEMETERY	4.	O	3	13,14	--							204,249	10,408		214,657
RAMONA CEMETERY	4.	O	3	13	--							89,074	4,504		93,578
VALLEY CENTER CEMETERY	4.	O	3	13	--							13,866	687		14,553
BORREGO SPRINGS PARK COMMUNITY SERVICES	5.1	O	16,56,57	13,22,23	--							28,253	1,414		29,667
DESCANSO COMMUNITY WATER	5.1	O	57	16,23	--										
FAIRBANKS RANCH COMMUNITY SERV.	5.1	O	56	22	--										
JACUMBA COMMUNITY SERVICES	5.1	O	57	23	--										
JULIAN COMMUNITY SERVICES	5.1	O	57	4,16,23	AP	$25,268,481	$738,480	.030910	.030910	$7,810	$228	20,584	912		29,534
MAJESTIC PINES COMMUNITY SERVICE-	5.	S	57	16,23	--	66,996,167	66,839	.026870	.036280	18,002	24	578			18,604
MORRO HILLS COMMUNITY SERVICES	5.1	O	18	13,16	--							32,304	1,648		33,952
PAUMA VALLEY COMMUNITY SERVICES	5.1	O	15,56	13,22	--							49,444	2,499		51,943
RANCHO SANTA FE COMMUNITY SERVICES	5.1	O	10,18,56	13,22	--							369,815	18,840		388,655
RINCON RANCH COMMUNITY SERVICES	5.1	O	18	4,13	--							7,989	399		8,388
VALLEY CENTER COMMUNITY SERVICES-	5.1	O	16	13	--							52,192	2,614		54,806
WHISPERING PALMS COMMUNITY SERV.	5.1	O	10,18,56	13,22	--							150,317	7,710		158,027
ALPINE FIRE PROTECTION	7.	O	5	4,13	--							1,374,285	69,944		1,444,229
BONITA-SUNNYSIDE FIRE PROTECTION	7.	O	5	4,13,14	--							1,312,980	66,304		1,379,284
BORREGO SPRINGS FIRE PROTECTION	7.	O	2, 5	4,13,14	--							664,513	33,036		697,549
EAST COUNTY FIRE PROTECTION	7.	O	2, 5	4,13,14, 16	--							414,466	20,994		435,460
DEER SPRINGS FIRE PROTECTION	7.	O	5	4,13,14, 16	--							174,099	8,855		182,954
NORTH COUNTY FIRE PROTECTION	7.	O	2, 5	4,13,14, 16	--							5,758,257	292,031		6,050,288
JULIAN-CUYAMACA FIRE PROTECTION	7.	O	2, 5	4,13	--							110,007	5,584		115,591
LAKESIDE FIRE PROTECTION	7.	O	2, 5	4,13,14, 16	--							4,114,273	207,105		4,321,378
LOWER SWEETWATER FIRE PROTECTION	7.	O	5	4,13	--							143,377	7,248		150,625
PINE VALLEY FIRE PROTECTION	7.	O	5	4,13,14, 16	--							113,487	5,726		119,213
RANCHO SANTA FE FIRE PROTECTION	7.	O	5	4,13,16	--							3,587,071	183,775		3,770,846
RURAL FIRE PROTECTION	7.	O	5	4,13,16	--							354,424	17,847		372,271
SAN MARCOS FIRE PROTECTION	7.	O	5		--							1,555,861	79,073		1,634,934
SAN MIGUEL CONSOLIDATED FIRE PROTECTION	7.	O	5	4,13,14, 16	--							7,636,704	388,315		8,025,019
VALLEY CENTER FIRE PROTECTION	7.	O	5	13,14,16	--							179,694	9,010		188,704
VISTA FIRE PROTECTION	7.	O	2, 5	13	--							1,334,381	67,470		1,401,851
SAN DIEGO COUNTY FLOOD CONTROL	8.1	S	6	13	--							1,892,545	95,649		1,988,194

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS SECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS UNSECURED	COUNTY ALLOCATION OF TAXES SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
SAN DIEGO COUNTY CONTINUED															
OCEANSIDE SMALL CRAFT HARBOR	11.5	C	53	16,20	--										
SAN DIEGO UNIFIED PORT	11.6	O	51,53	16,18,20	--										
FALLBROOK HOSPITAL	14.	O	7,54	13	--							$687,085	$34,836		$721,921
GROSSMONT HEALTHCARE	14.	O	7	13	--							3,209,485	162,601		3,372,086
PALOMAR POMERADO HOSPITAL	14.	O	54	4,16,24	--							6,282,666	319,533		6,602,199
TRI-CITY HOSPITAL	14.	O	54	4,16,24	--							3,589,254	180,759		3,770,013
LEMON GROVE ROADWAY LIGHTING	18.1	C	10	13	--										
SAN DIEGO COUNTY STREET LIGHTING MAINTENANCE	18.	S	10	13	--							570,884	28,800		599,684
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	18	13	--										
PERMANENT ROAD DIVISION NO. 1007	29.	S	18	13	--										
ALPINE COUNTY SANITATION	31.	S	56	16,22	LI	$264,483,084	$1,861,604	.008930	.007990	$23,618	$149	1,253			25,020
BUENA COUNTY SANITATION	31.	S	56	22	--										
CARDIFF COUNTY SANITATION	31.	S	56	16,22	--										
JULIAN COUNTY SANITATION	31.	S	56	16,22	LI	19,953,623	249,666	.018430	.021870	3,677	55	263			3,995
LAKESIDE 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 --DISSOLVED 9-17-80	31.	S	56	22	--										
SAN YSIDRO COUNTY SANITATION --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	--							14,276	718		14,994
COUNTY SERVICE AREA NO. 8	34.	S	18	13	--							9,078	451		9,529
COUNTY SERVICE AREA NO. 9	34.	S	18	13	--							4,850	246		5,096
COUNTY SERVICE AREA NO. 10	34.	S	18	13	--							1,640	83		1,723
COUNTY SERVICE AREA NO. 11	34.	S	18	13	--							4,410	224		4,634
COUNTY SERVICE AREA NO. 12	34.	S	18	13	--							9,762	496		10,258
COUNTY SERVICE AREA NO. 13	34.	S	18	13	--							30,482	1,544		32,026
COUNTY SERVICE AREA NO. 14	34.	S	18	13	--							177	9		186
COUNTY SERVICE AREA NO. 16	34.	S	18	13	--							8,718	443		9,161
COUNTY SERVICE AREA NO. 17	34.	S	2	13	--							476,951	24,362		501,313
COUNTY SERVICE AREA NO. 18	34.	S	18	13	--							19,110	964		20,074
COUNTY SERVICE AREA NO. 20	34.	S	18	13	--							31,218	1,537		32,755
COUNTY SERVICE AREA NO. 21	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 22	34.	S	18	13	--							1,096	55		1,151
COUNTY SERVICE AREA NO. 23	34.	S	18	13	--							537	28		565
COUNTY SERVICE AREA NO. 24	34.	S	18	13	--							1,016	51		1,067
COUNTY SERVICE AREA NO. 26	34.	S	16	13	--										
COUNTY SERVICE AREA NO. 30	34.	S	18	13	--							2,152	110		2,262
COUNTY SERVICE AREA NO. 38	34.	S	18	13	--							4,614	231		4,845
COUNTY SERVICE AREA NO. 39	34.	S	18	13	--							1,912	97		2,009
COUNTY SERVICE AREA NO. 45	34.	S	18	13	--							843	42		885
COUNTY SERVICE AREA NO. 46	34.	S	18	13	--							2,152	110		2,262
COUNTY SERVICE AREA NO. 49	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 50	34.	S	18	13	--							3,555	182		3,737
COUNTY SERVICE AREA NO. 53	34.	S	18	13	--							8,500	435		8,935
COUNTY SERVICE AREA NO. 54	34.	S	18	13	--							1,843	93		1,936
COUNTY SERVICE AREA NO. 55	34.	S	18	13,14,16	--							13,530	683		14,213
COUNTY SERVICE AREA NO. 60	34.	S	18	13	--							7,124	357		7,481
COUNTY SERVICE AREA NO. 61	34.	S	18	13	--							6,068	309		6,377
COUNTY SERVICE AREA NO. 63	34.	S	18	13	--							15,594	795		16,389
COUNTY SERVICE AREA NO. 64	34.	S	18	13	--							879	45		924
COUNTY SERVICE AREA NO. 69	34.	S	2	13	--							259,545	13,016		272,561
COUNTY SERVICE AREA NO. 70	34.	S	18	13	--							3,178	162		3,340
COUNTY SERVICE AREA NO. 75	34.	S	18	13	--							19,280	982		20,262
COUNTY SERVICE AREA NO. 76	34.	S	18	13	--							2,465	126		2,591
COUNTY SERVICE AREA NO. 77	34.	S	18	13	--							6,985	344		7,329
COUNTY SERVICE AREA NO. 78	34.	S	18	13	--							4,460	226		4,686
COUNTY SERVICE AREA NO. 80	34.	S	18	13	--							9,642	486		10,128
COUNTY SERVICE AREA NO. 81	34.	S	16	13	--							109,904	5,552		115,456
COUNTY SERVICE AREA NO. 83	34.	S	16	13	--							217,834	11,169		229,003
COUNTY SERVICE AREA NO. 86	34.	S	18	13	--							1,118	55		1,173
COUNTY SERVICE AREA NO. 88	34.	S	18	13	--							1,985	94		2,079
COUNTY SERVICE AREA NO. 90	34.	S	18	13	--							3,744	191		3,935
COUNTY SERVICE AREA NO. 94	34.	S	18	13	--							14,312	730		15,042
COUNTY SERVICE AREA NO. 95	34.	S	18	13	--							9,559	489		10,048
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	--										

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
SAN DIEGO COUNTY CONTINUED															
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	13,14,16	--							$21,220	$1,067		$22,287
COUNTY SERVICE AREA NO. 109	34.	S	5	13	--							18,038	905		18,943
COUNTY SERVICE AREA NO. 110	34.	S	2, 5	13	--							20,601	1,040		21,641
COUNTY SERVICE AREA NO. 111	34.	S	2, 5	13	--							30,788	1,520		32,308
COUNTY SERVICE AREA NO. 112	34.	S	5	13	--							16,989	823		17,812
COUNTY SERVICE AREA NO. 113	34.	S	5	13	--							17,177	880		18,057
COUNTY SERVICE AREA NO. 115	34.	S	5	13	--							181,019	9,200		190,219
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	34.	S	16	13	--							131,011	6,681		137,692
COUNTY SERVICE AREA NO. 129	34.	S	18	13,14,16	--										
COUNTY SERVICE AREA NO. 130	34.	S	18	13,14,16	--										
COUNTY SERVICE AREA NO. 131	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 133	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 134 --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	35.1	C	16	14,16	--										
RESOURCE CONSERVATION DISTRICT OF GREATHER SAN DIEGO COUNTY	36.1	O	17	13	--							121,103	6,151		127,254
MISSION RESOURCE CONSERVATION	36.1	O	17	13	--							11,110	558		11,668
UPPER SAN LUIS REY RESOURCE CONSERVATION	36.1	O	17	13	--							3,513	169		3,682
NORTH SAN DIEGO COUNTY TRANSIT DEVELOPMENT BOARD	38.14	O	55	21	--										
FALLBROOK PUBLIC UTILITY	40.1	O	56,57	4,16,17, 22,23	AP	$1,565,499,898	$37,884,992	.003920	.005140	$61,368	$1,947	842,145	42,147		947,607
ZONE 1 - DE LUZ MUNICIPAL WATER	40.1	O	57	16	--										
ZONE 2 - DE LUZ MUNICIPAL WATER	40.1	O	57	16	--	70,126,395	324,607	.205550	.166280	144,145	540	9,162			153,847
BORREGO WATER	41.	O	6,14,56, 57	13,16,22, 23	--							20,160	997		21,157
CUYAMACA WATER	41.	O	57	23	--										
RIVERVIEW WATER	41.	O	57	23	--										
WYNOLA WATER	41.	O	57	23	--							5,232	266		5,498
CANEBRAKE COUNTY WATER	42.	O	57	4,23	--							7,744	367		8,111
LEUCADIA COUNTY WATER	42.	O	56	4,16,17, 22	--							570,497	29,013		599,510
IMPROVEMENT NO. 1	42.	O	INACTIVE		--										
VALLECITOS WATER	42.	O	56,57	4,16,17, 22,23	--							765,655	38,534		804,189
TIA JUANA VALLEY COUNTY WATER	42.	O	57	16,23	--										
CARLSBAD MUNICIPAL WATER	44.	O	INACTIVE		--							1,223,969	61,138		1,285,107
MOOTAMAI MUNICIPAL WATER	44.	O	5	4,13	--							7,671	322		7,993
OLIVENHAIN MUNICIPAL WATER	44.	O	52,56,57,	4,16,19, 22,23	AP	4,310,699,203	42,005,175	.001880	.002270	81,041	954	1,164,020	59,521		1,305,536
IMPROVEMENT NO. 1	44.	O	57	16	--										
IMPROVEMENT NO. 2	44.	O	57	16	--										
IMPROVEMENT NO. 3	44.	O	57	16	--										
IMPROVEMENT NO. 4	44.	O	57	16	--										
OTAY WATER	44.	O	56,57	16,22,23	AP	2,037,206,308	17,204,094	.060000	.100000	1,222,324	17,204	1,024,794	50,029		2,314,351
IMPROVEMENT NO. 2	44.	O	INACTIVE		--										
IMPROVEMENT NO. 5	44.	O	57	16	--										
IMPROVEMENT NO. 7	44.	O	INACTIVE		--										
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		--										
IMPROVEMENT NO. U-20	44.	O	57	16	--										
IMPROVEMENT NO. U-22	44.	O	57	16	--										
LA PRESA IMPROVEMENT NO. 4	44.	O	57	16	--										
PADRE DAM MUNICIPAL WATER	44.	O	16,56,57	13,16,22, 23	AP	5,091,519,853	102,857,342	.014330	.014590	729,615	15,007	1,491,637	73,252		2,309,511
IMPROVEMENT NO. 1	44.	O	INACTIVE		--										

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
SAN DIEGO COUNTY CONTINUED															
IMPROVEMENT NO. 2	44.	O	57	16	--										
IMPROVEMENT A	44.	O	INACTIVE		--										
IMPROVEMENT C	44.	O	57	16	--										
PAUMA MUNICIPAL WATER	44.	O	57	23	--							$10,386	$494		$10,880
QUESTHAVEN MUNICIPAL WATER	44.	O	57	23	--										
RAINBOW MUNICIPAL WATER	44.	O	56,57	16,22,23	AP	$1,795,906,637	$14,461,185	.028220	.040000	$506,805	$5,784	195,395	8,706		716,690
IMPROVEMENT NO. 4	44.	O	INACTIVE		--										
IMPROVEMENT NO. 5	44.	O	57	16	--										
IMPROVEMENT NO. 6	44.	O	INACTIVE		--										
BONSALL IMPROVEMENT	44.	O	INACTIVE		--										
RAMONA MUNICIPAL WATER	44.	O	5,16,56, 57	13,14,16, 17,22,23,	AP	1,874,190,566	29,620,791	.008140	.007380	152,559	2,186	2,720,657	137,415		3,012,817
IMPROVEMENT NO. 5	44.	O	INACTIVE		--										
IMPROVEMENT NO.6	44.	O	INACTIVE		--										
RINCON DEL DIABLO MUNICIPAL WATER	44.	O	5,57	4,13,16, 23	--							1,157,344	58,793		1,216,137
SAN LUIS REY MUNICIPAL WATER	44.	O	57	23	--							846	38		884
VALLEY CENTER MUNICIPAL WATER	44.	O	56,57	4,16,17, 22,23	AP		302,641	.118630		359		927,743	46,253		974,355
IMPROVEMENT U-5	44.	O	INACTIVE		--										
IMPROVEMENT U-6	44.	O	INACTIVE		--										
IMPROVEMENT U-8	44.	O	INACTIVE		--										
IMPROVEMENT U-9	44.	O	INACTIVE		--										
IMPROVEMENT U-10	44.	O	INACTIVE		--										
IMPROVEMENT U-12	44.	O	57	16	--										
YUIMA MUNICIPAL WATER	44.	O	5,57	4,13,23	--							208,975	10,363		219,338
SAN DIEGO COUNTY WATER AUTHORITY	45.19	O	52,57	16,19,23	AP	160,719,524,274	7,936,565,703	.000910	.001000	1,462,548	79,366	4,029,938	200,967		5,772,819
AUTOMATED REGIONAL JUSTICE INFORMATION SYSTEM	50.	O	25	13	--										
CITY OF SAN DIEGO/MTDB AUTHORITY	50.	O	24	15	--										
CONVENTION CENTER EXPANSION FINANCING AUTHORITY	50.	C	24	15	--										
CORONADO FINANCING AUTHORITY	50.	O	24	15	--										
EL CAJON CIVIC CENTER AUTHORITY CENTER AUTHORITY	50.	O	24	15	--										
ENCINAS WASTEWATER AUTHORITY	50.	O	56	22	--										
ENCINA FIN. JT. POWERS AGREEMENT	50.	O	24	15	--										
ESCONDIDO-COUNTY OF SAN DIEGO BUILDING AUTHORITY	50.	O	INACTIVE		--										
PUBLIC AGENCY SELF INSURANCE SYS.	50.	O	23	13	--										
HEARTLAND COMMUNICATIONS FACILITIES AUTHORITY	50.	O	25	13	--										
HEARTLAND FIRE TRAINING FACILITY AUTHORITY	50.	O	5	13,14,16	--										
NATIONAL CITY JOINT POWERS FINANCING AUTHORITY	50.	C	24	15	--										
NORTH COUNTY DISPATCH JOINT POWERS AGENCY	50.	O	25	13,14,16	--										
OCEANSIDE BUILDING AUTHORITY	50.	O	24	15	--										
PUBLIC AGENCIES SELF-INSURANCE SYSTEMS	50.	E	23	13	--										
POMERADO HOSPITAL AUTHORITY	50.	O	INACTIVE		--										
CITY OF SAN DIEGO PUBLIC FACILITIES FINANCING AUTHORITY	50.	O	24	15	--										
SAN DIEGO COUNTY CITIES RISK MANAGEMENT AUTHORITY	50.	O	INACTIVE		--										
SAN DIEGO CO-DEL MAR BUILDING AUTHORITY	50.	O	INACTIVE		--										
SAN DIEGO COUNTY SCHOOLS RISK MANAGEMENT JOINT POWERS AUTH.	50.	O	23	13	--										
SAN DIEGO COUNTY SCHOOLS FRINGE BENEFITS CONSORTIUM	50.	O	23	13	--										
SAN DIEGO ENERGY RECOVERY AUTHORITY	50.	O	INACTIVE		--										
SAN DIEGO GEO. INFORMATION SOURCE	50.	O	25	13	--										
SAN DIEGO HUMAN RELATIONS AGENCY	50.	O	INACTIVE		--										
SAN DIEGO REDEVELOPMENT FINANCING AUTHORITY	50.	C	24	15	--										
SAN DIEGO POOLED INSURANCE PROGRAM AUTHORITY	50.	O	23	13	--										
SAN DIEGO REGIONAL BUILDING AUTHORITY	50.	O	24	15	--										
SAN DIEGUITO RIVER VALLEY REGIONAL OPEN SPACE PARK JOINT POWERS AGREEMENT	50.	O	16	13,14,16	--										
SAN ELIJO JOINT POWERS AUTHORITY	50.	O	56	16,22	--										
SANTA MARGARITA-SAN LUIS REY WATERSHED PLANNING AGENCY --JOINT CO.33	50.	O	11	4,13	--										

(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

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 2000-01

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 SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	TOTAL
SAN DIEGO COUNTY CONTINUED															
SERRA COOPERATIVE LIBRARY SYSTEM --JOINT CO. 13	50.	O	9	13	--										
SOUTHERN CALIFORNIA INTER -GOVERNMENTAL TRAINING AND DEVELOPMENT CENTER	50.	O	11	13,14,16	--										
MTDB CONTRACT SERVICES	50.	O	55	21	--										
SWEETWATER AUTHORITY	50.	O	57	16,23	--										
VISTA-COUNTY OF SAN DIEGO BUILDING AUTHORITY	50.	O	INACTIVE		--										
VISTA JOINT POWERS FIN. AUTHORITY	50.	O	24	15	--										
WATER CONSERVATION GARDEN AUTH.	50.	O	6	13	--										
HELIX WATER	52.	O	16,57	13,16,23	--										
LAKESIDE WATER	52.	O	57	4,16,23	--							$60,264	$3,021		$63,285
SAN DIEGUITO WATER	52.	C	57	16,23	--							311,462	15,925		327,387
SANTA FE IRRIGATION	52.	O	52,57	19,23	--							968,256	49,708		1,017,964
SOUTH BAY IRRIGATION	52.	O	57	23	--										
VISTA IRRIGATION	52.	O	57	16,23	--							167,415	8,394		175,809
CARLSBAD UNIFIED SCHOOL DISTRICT EDUCATION FACILITIES CORPORATION	54.	O	24	15	--										
CARLSBAD PUBLIC IMPROVEMENT CORP.	54.	O	24	15	--										
CITY OF CORONADO IMPROVEMENT CORPORATION	54.	O	INACTIVE		--										
ENCINITAS UNION SCHOOL DISTRICT EDUCATIONAL FACILITIES CORP	54.	O	24	15	--										
CITY OF OCEANSIDE BRIDGE CORPORATION	54.	O	24	15	--										
RINCON PUBLIC FACILITIES CORP.	54.1	O	24	15	--										
RAMONA PUBLIC FACILITIES CORP.	54.1	O	INACTIVE		--										
SAN DIEGO COUNTY CAPITAL ASSET LEASING CORPORATION	54.	O	24	15	--										
SAN DIEGO CONVENTION CENTER CORPORATION, INC.	54.1	C	25	13,16	--										
SAN DIEGO DATA PROCESSING CORPORATION, INC.	54.	O	25	13,14,16	--										
SAN DIEGO FACILITIES AND EQUIPMENT LEASING CORPORATION	54.	C	24	15	--										
SAN DIEGO TRANSIT CORPORATION	54.	O	55	21	--										
SAN DIEGO TROLLEY, INC.	54.	O	55	21	--										
SAN DIEGO UNIFIED SCHOOL DISTRICT PUBLIC SCHOOL BUILDING CORPORATION	54.	O	24	15	--										
VALLEY CENTER MUNICIPAL WATER DISTRICT FACILITIES CORPORATION	54.	O	INACTIVE		--										
SAN DIEGO COUNTY TOTAL						$177,841,374,489	$8,184,143,119			$4,413,512	$123,803	$66,187,410	$3,344,061		$74,068,786
SAN FRANCISCO COUNTY BAY AREA AIR QUALITY MANAGEMENT COMPOSED OF ALAMEDA, CONTRA COSTA, MARIN, NAPA, SAN FRANCISCO, SAN MATEO, SANTA CLARA, SOLANO AND SONOMA COS.	1.2	O	1	13	--							$10,637,926	$1,001,631		$11,639,557
GOLDEN GATE BRIDGE,HIGHWAY AND TRANSPORTATION--COMPOSED OF DEL NORTE,MARIN,MENDOCINO,NAPA, SAN FRANCISCO & SONOMA COUNTIES	3.1	O	18,55	13,21	--										
CITY AND COUNTY OF SAN FRANCISCO REDEVELOPMENT FINANCING AUTH.	50.	O	24	15	--										
EAST BAY STATE BUILDING AUTHORITY	50.	O	24	15	--										
PROG. BETA RISK MANAGEMENT AUTH. --VARIOUS JT. COS.	50.	O	23	13,14,16	--										
CITY OF SAN FRANCISCO DOWNTOWN PARKING CORPORATION	54.	O	13	13,14,16	--										
CITY OF SAN FRANCISCO ELLIS -OFARRELL PARKING CORPORATION	54.	O	13	13,14,16	--										
CITY OF SAN FRANCISCO JAPAN CENTER GARAGE CORPORATION	54.1	O	13	13,14,16	--										
CITY OF SAN FRANCISCO MARKET CORPORATION	54.	O	INACTIVE		--										
CITY OF SAN FRANCISCO PORTSMOUTH PLAZA PARKING CORPORATION	54.	O	13	13	--										
CITY OF SAN FRANCISCO SOCIAL SERVICES CORPORATION	54.	O	24	15	--										
CITY OF SAN FRANCISCO UPTOWN PARKING CORPORATION	54.	O	13	13	--										
CITY OF SAN FRANCISCO WESTERN ADDITION PARKING CORPORATION --DISSOLVED 9-22-99	54.	O	13	13,14	--										
SAN FRANCISCO AIRPORT IMPROVEMENT CORPORATION--JOINT CO 41	54.	O	24	15	--										

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
SAN FRANCISCO COUNTY CONTINUED															
SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION	54.	O	24	15	--										
SAN FRANCISCO STADIUM INC.	54.	O	24	15	--										
SAN FRANCISCO COUNTY TOTAL												$10,637,926	$1,001,631		$11,639,557
SAN JOAQUIN COUNTY															
ESCALON CEMETERY	4.	O	3	4,13	--							$19,714	$1,386		$21,100
TRACY CEMETERY	4.	O	3	4,13	--							210,567	15,025		225,592
LOCKEFORD COMMUNITY SERVICES	5.1	O	56,57	22,23	--							63,547	4,506		68,053
MOUNTAIN HOUSE COMM. SERVICES	5.	S	11	4,13	--							47,964	4,263		52,227
AVENA DRAINAGE	6.1	O	4	13	--							6,304	436		6,740
NEW JERUSALEM DRAINAGE	6.2	O	4	13,14,16	LI	$38,067,909	$323,813	.050000	.050000	$19,034	$162	35,637	2,415		57,248
NEW MARIPOSA DRAINAGE	6.5	O	4	13	--							2,368	168		2,536
BOGGS TRACT FIRE PROTECTION	7.	O	5	4,13	--							29,448	2,059		31,507
CLEMENTS FIRE PROTECTION	7.	O	5	4,13,16	--							180,571	12,646		193,217
COLLEGEVILLE FIRE PROTECTION	7.	O	5	13,14	--							16,339	1,131		17,470
DELTA FIRE PROTECTION	7.	S	5	4,13,14, 16	--										
EASTSIDE FIRE PROTECTION	7.	O	5	4,13,14, 16	--							1,084,276	77,103		1,161,379
ESCALON CONSOLIDATED FIRE PROTECTION	7.	O	5	4,13,14, 16	--							144,680	10,310		154,990
FARMINGTON FIRE PROTECTION	7.	O	5	4,13,16	--							115,601	8,085		123,686
FRENCH CAMP-MCKINLEY FIRE PROT.	7.	O	5	4,13,16	--							271,540	18,955		290,495
LIBERTY FIRE PROTECTION	7.	O	5	13	--							423,742	30,320		454,062
LINCOLN FIRE PROTECTION	7.	O	5	4,13,16	--							989,600	66,473		1,056,073
LINDEN-PETERS FIRE PROTECTION	7.	O	5	4,13,14, 16	--							769,854	53,300		823,154
MANTECA-LATHROP FIRE PROTECTION	7.	O	5	4,13,14, 16	--							1,136,045	80,843		1,216,888
MOKELUMNE RURAL FIRE PROTECTION	7.	O	5	4,13,14, 16	--							282,521	19,879		302,400
MONTEZUMA FIRE PROTECTION	7.	O	5	13,14	--							190,334	13,258		203,592
RIPON CONSOLIDATED FIRE PROTECT.	7.	O	5	4,13,14, 16	--							362,331	25,994		388,325
THORNTON FIRE PROTECTION	7.	O	5	4,13,14	--							76,674	5,301		81,975
TRACY FIRE PROTECTION	7.	O	5	4,13,14, 16	--							1,476,383	103,791		1,580,174
TUXEDO-COUNTRY CLUB FIRE PROT.	7.	O	5	4,13,16	--							643,760	45,926		689,686
WATERLOO-MORADA FIRE PROTECTION	7.	O	5	4,13,16	--							823,888	58,107		881,995
WOODBRIDGE FIRE PROTECTION	7.	O	5	4,13,16	--							1,311,648	90,549		1,402,197
SAN JOAQUIN COUNTY FLOOD CONTROL AND WATER CONSERVATION	8.23	S	6	13	--							795,045	55,551		850,596
STOCKTON PORT	11.3	O	53	16,17,20	--										
LOCKEFORD PROTECTION NO. 1	16.3	O	8	4,13	--							1,504	102		1,606
LINDEN LIGHTING	18.	S	10	4,13	--							1,642	112		1,754
LOCKEFORD LIGHTING	18.	S	10	4,13	--							4,203	285		4,488
RIPON LIGHTING	18.	S	10	4,13	--							8,079	579		8,658
VICTOR LIGHTING	18.	S	10	4,13	--							1,069	72		1,141
WOODBRIDGE LIGHTING	18.	S	10	4,13	--							4,263	303		4,566
ASH MAINTENANCE	19.	S	10	4,13	--							9,839	685		10,524
ASHLEY MAINTENANCE	19.	S	4	13	--										
BEAR CREEK TERRACE PUBLIC IMP.& STREET LIGHTING MAINTENANCE	19.	S	10	4,13	--							7,825	566		8,391
ACAMPO MAINTENANCE	19.	S	57	4,23	--							1,815	129		1,944
ALMOND PARK MAINTENANCE	19.	S	57	4,23	--							1,039	74		1,113
BOGGS TRACT MAINTENANCE	19.	S	10	4,13	--							551	38		589
BOWLING GREEN ESTATES MAINTENANCE	19.	S	4	4,13	--							417	30		447
BURKETT GARDENS MAINTENANCE	19.	S	10	4,13	--							13,052	923		13,975
BURKETT GARDEN ACRES MAINTENANCE	19.	S	10	4,13	--							5,968	424		6,392
COLONIAL HEIGHTS MAINTENANCE	19.	S	4,10,56, 57	4,13,22, 23	--							30,762	2,183		32,945
ELKHORN GOLF COURSE ESTATES	19.	S	57	4,23	--							2,442	170		2,612
GAYLA MANOR MAINTENANCE	19.	S	57	4,23	--							2,166	154		2,320
CORRAL HOLLOW MAINTENANCE	19.	S	10,57	4,13,23	--							2,244	161		2,405
COUNTRY CLUB VISTA MAINTENANCE	19.	S	10,56	4,13,22	--							7,266	522		7,788
COUNTRY ESTATES MAINTENANCE	19.	S	INACTIVE		--							157	11		168
EAST VIEW MAINTENANCE	19.	S	10	4,13	--							2,604	185		2,789
ELKHORN MAINTENANCE	19.	S	10	4,13	--							2,124	150		2,274
FARMINGTON MAINTENANCE	19.	S	10	4,13	--							850	52		902
LAMBERT VILLAGE MAINTENANCE	19.	S	10	4,13	--							4,316	310		4,626
LINCOLN VILLAGE MAINTENANCE	19.	S	4,10,56, 57	4,13,22, 23	--							74,673	4,619		79,292
LOCKEFORD MAINTENANCE	19.	S	10,57	13,23	--										
MARIPOSA HEIGHTS MAINTENANCE	19.	S	10	4,13	--							465	31		496
MAURLAND MANOR MAINTENANCE	19.	S	57	4,23	--							1,436	102		1,538
MISSION VILLAGE MAINTENANCE	19.	S	10	4,13	--							363	26		389
MOKELUMNE ACRES MAINTENANCE	19.	S	57	4,23	--							6,883	495		7,378

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
SAN JOAQUIN COUNTY CONTINUED															
MORADA ACRES MAINTENANCE	19.	S	57	4,23	--							$1,257	$90		$1,347
MORADA ESTATES LIGHTING MAINTENANCE	19.	S	10	4,13	--							1,119	80		1,199
MORADA ESTATES WATER MAINTENANCE	19.	S	4,57	4,13,23	--							4,416	313		4,729
MORADA MANOR WATER MAINTENANCE	19.	S	57	4,23	--							4,395	315		4,710
MORADA MANOR LIGHTING MAINTENANCE	19.	S	10	4,13	--							512	37		549
NORTHEAST STOCKTON MAINTENANCE	19.	S	10	4,13	--							13,604	966		14,570
NORTH OAKS MAINTENANCE	19.	S	10	4,13	--							624	44		668
NORTH WILSON WAY MAINTENANCE	19.	S	10	4,13	--							3,734	262		3,996
ORO MAINTENANCE	19.	S	10	4,13	--							7,682	550		8,232
PLYMOUTH VILLAGE MAINTENANCE	19.	S	10	4,13	--							6,592	471		7,063
RANCHO SAN JOAQUIN MAINTENANCE	19.	S	4,10,57,	4,13,23	--							5,358	382		5,740
RANCHO VILLAGE MAINTENANCE	19.	S	10	4,13	--							380	27		407
RAYMUS VILLAGE MAINTENANCE	19.	S	4,10,56, 57	4,13,22, 23	--							42,415	2,915		45,330
RIVIERA CLIFFS MAINTENANCE	19.	S	10	4,13	--										
SHADED TERRACE MAINTENANCE	19.	S	57	4,23	--							1,975	140		2,115
SHASTA AVENUE MAINTENANCE	19.	S	10	4,13	--							2,141	151		2,292
SHIPPEE FRENCH CAMP HOMESITES MAINTENANCE	19.	S	10	4,13	--							742	53		795
SILVA GARDENS LIGHTING MAINTENANCE	19.	S	10	4,13	--							814	57		871
SOUTH FRENCH CAMP MAINTENANCE	19.	S	10	4,13	--							1,380	98		1,478
SOUTHWEST STOCKTON MAINTENANCE	19.	S	10	4,13	--							3,927	265		4,192
SPRING CREEK ESTATES MAINTENANCE	19.	S	10,57	4,13,23	--							3,020	214		3,234
STOCKTON MAINTENANCE NO. 5	19.	S	10	4,13	--							351	24		375
SUMMER HOME ESTATES MAINTENANCE	19.	S	4	4,13	--							614	44		658
SUNNYSIDE MAINTENANCE	19.	S	10,57	4,13,23	--							1,458	103		1,561
WALNUT ACRES MAINTENANCE	19.	S	4,10,57	13,23	--										
WILKINSON MANOR MAINTENANCE	19.	S	4,10,57,	4,13,23	--							5,589	399		5,988
TUXEDO-COUNTRY CLUB MAINTENANCE	19.	S	10	4,13	--							4,629	329		4,958
WEST LANE MAINTENANCE	19.	S	10	4,13	--							1,287	92		1,379
WEST STOCKTON MAINTENANCE	19.	S	10	4,13	--							15,499	1,104		16,603
SAN JOAQUIN COUNTY MOSQUITO AND VECTOR CONTROL	21.	O	14	13,16	--							1,874,082	131,301		2,005,383
RECLAMATION NO. 1	26.19	O	8	13	--										
RECLAMATION NO. 2	26.19	O	8	13	--										
RECLAMATION NO. 17	26.1	O	8	13	--							72,591	5,250		77,841
RECLAMATION NO. 38	26.1	O	8	13	--										
RECLAMATION NO. 348	26.1	O	8	13	--							30,032	2,002		32,034
RECLAMATION NO. 404	26.1	O	8	13	--							11,098	793		11,891
RECLAMATION NO. 524	26.1	O	8	13	--										
RECLAMATION NO. 544	26.1	O	8	13	--							7,636	443		8,079
RECLAMATION NO. 548	26.1	O	8	13	--										
RECLAMATION NO. 684	26.1	O	8	13,14,16	--										
RECLAMATION NO. 756	26.1	O	8	13,14,16	--										
RECLAMATION NO. 773	26.1	O	8	13	--										
RECLAMATION NO. 828	26.1	O	8	13	--										
RECLAMATION NO. 1007	26.1	O	8	13	--										
RECLAMATION NO. 1608	26.1	O	8	4,13	--							115,223	8,226		123,449
RECLAMATION NO. 1614	26.1	O	8	13	--							66,961	4,776		71,737
RECLAMATION NO. 2021	26.1	O	8	13	--										
RECLAMATION NO. 2023	26.1	O	8	13,14,16	--										
RECLAMATION NO. 2027	26.1	O	8	13	--										
RECLAMATION NO. 2028	26.1	O	8	13	--										
RECLAMATION NO. 2029	26.1	O	8	13,14,16	--										
RECLAMATION NO. 2030	26.1	O	8	13	--							97,136	2,622		99,758
RECLAMATION NO. 2033	26.1	O	8	13	--										
RECLAMATION NO. 2037	26.1	O	8	13,14,16	--										
RECLAMATION NO. 2038	26.1	O	8	13	--										
RECLAMATION NO. 2039	26.1	O	8	13	--										
RECLAMATION NO. 2040	26.1	O	8	13	--										
RECLAMATION NO. 2041	26.1	O	8	13	--										
RECLAMATION NO. 2042	26.	O	8	13,14,17	--										
RECLAMATION NO. 2044	26.1	O	8	13	--										
RECLAMATION NO. 2058	26.1	O	57	16,23	--										
RECLAMATION NO. 2062	26.1	O	8	13	--										
RECLAMATION NO. 2064	26.1	O	8,57	13,16,23	--										
RECLAMATION NO. 2072	26.1	O	8	13	--										
RECLAMATION NO. 2074	26.1	O	8	13,14,16	--										
RECLAMATION NO. 2075	26.1	O	8	13	--										
RECLAMATION NO. 2085	26.1	O	4, 8	13	--										
RECLAMATION NO. 2086	26.1	O	8	13,14,16	--										
RECLAMATION NO. 2089	26.1	O	8	13	--										
RECLAMATION NO. 2094	26.1	O	INACTIVE		--										
RECLAMATION NO. 2095	26.1	O	8	13,14	--										
RECLAMATION NO. 2096	26.1	O	8	13	--							10,507	748		11,255
RECLAMATION NO. 2107	26.1	O	8	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

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
SAN JOAQUIN COUNTY CONTINUED															
RECLAMATION NO. 2113	26.1	O	8	13,14,16	--										
RECLAMATION NO. 2114	26.	O	INACTIVE		--										
RECLAMATION NO. 2115	26.	O	8	13	--										
RECLAMATION NO. 2116	26.	O	8	13	--										
RECLAMATION NO. 2119	26.	O	8	13,14,16	--										
COUNTRY CLUB SANITARY	30.1	O	56	22	--							$35,952	$2,558		$38,510
WOODBRIDGE SANITARY	30.1	O	56	22	--							26,914	1,918		28,832
PACIFIC GARDENS SANITARY	31.	S	56	4,22	--							42,874	3,036		45,910
COUNTY SERVICE AREA NO. 1	34.	S	16	4,13	--							6,043	354		6,397
COUNTY SERVICE AREA NO. 2	34.	S	16	4,13	--							18,448	1,275		19,723
COUNTY SERVICE AREA NO. 3	34.	S	4,10,16, 57	4,13 23	-- AP	$13,983,010	$593,946	.061000	.000100	$8,530	$1	27,207 6,430	1,796 230		29,003 15,191
COUNTY SERVICE AREA NO. 4	34.	S	16	4,13	--							8,858	551		9,409
COUNTY SERVICE AREA NO. 5	34.	S	16	4,13	--							12,781	889		13,670
COUNTY SERVICE AREA NO. 7	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 8	34.	S	16	4,13	--							12,536	731		13,267
COUNTY SERVICE AREA NO. 10	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 11	34.	S	16	4,13	--							2,519	168		2,687
COUNTY SERVICE AREA NO. 12	34.	S	4,10,57, 57	4,13,16, 23	AP							19,704 6,430	1,417 230		21,121 15,191
COUNTY SERVICE AREA NO. 14	34.	S	4	13,14,16	--										
COUNTY SERVICE AREA NO. 15	34.	S	4,10,56, 57	4,13,22, 23	--							19,704	1,417		21,121
COUNTY SERVICE AREA NO. 16	34.	S	57	23	--										
COUNTY SERVICE AREA NO. 17	34.	S	4,10	13	--										
COUNTY SERVICE AREA NO. 18	34.	S	10,57	13,23	--										
COUNTY SERVICE AREA NO. 19	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 21	34.	S	4,10	13	--										
COUNTY SERVICE AREA NO. 23	34.	S	4,10	13	--										
COUNTY SERVICE AREA NO. 24	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 25	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 29	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 30	34.	S	4,10,57	13,23	--										
COUNTY SERVICE AREA NO. 31	34.	S	4,10,56, 57	13,22,23	--										
COUNTY SERVICE AREA NO. 34	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 35	34.	S	57	23	--										
COUNTY SERVICE AREA NO. 36	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 37	34.	S	4,10	13	--										
COUNTY SERVICE AREA NO. 39	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 40	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 41	34.	S	4,10	13	--										
COUNTY SERVICE AREA NO. 42	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 43	34.	S	4,10,56, 57	4,13,22, 23	--							624	44		668
COUNTY SERVICE AREA NO. 44	34.	S	10,57	13,23	--										
COUNTY SERVICE AREA NO. 45	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 46	34.	S	4,57	13,23	--										
COUNTY SERVICE AREA NO. 47	34.	S	4	13	--										
COUNTY SERVICE AREA NO. 48	34.	S	16	13	--										
COUNTY SERVICE AREA NO. 49	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 50	34.	S	10,57	13,23	--										
COUNTY SERVICE AREA NO. 51	34.	S	4,10	13	--										
COUNTY SERVICE AREA NO. 53	34.	S	56	22	--										
COUNTY SERVICE AREA NO. 54	34.	S	6	13	--										
COUNTY SERVICE AREA NO. 55	34.	S	4,10	13	--										
RIPON MUNICIPAL SEWER 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	O	4	13	--										
SAN JOAQUIN REGIONAL TRANSIT	38.4	O	55	21	--							483,622	33,578		517,200
NYJO WATER	41.	O	INACTIVE		--										
OAKWOOD LAKE WATER	41.	O	57	23	--										
PLAINVIEW WATER	41.	O	57	16,23	--							89,974	6,482		96,456
LINDEN COUNTY WATER	42.	O	56,57	16,22,23	AP	46,858,067	2,003,233	.030400	.013600	14,245	272	45,943	3,081		63,541
CENTRAL DELTA WATER AGENCY	45.30	O	57	23	--										
SOUTH DELTA WATER AGENCY	45.29	O	57	23	--										
CENTRAL SAN JOAQUIN WATER CONSERVATION	46.4	O	57	16,23	--							17,977	1,260		19,237
NORTH SAN JOAQUIN WATER CONSERVATION	46.4	O	57	4,23	--							138,303	9,833		148,136
STOCKTON-EAST WATER	46.4	O	57	16,23	--							244,057	17,054		261,111
COUNTY WATERWORKS NO. 2	49.	O	57	4,16,23	--							1,159	76		1,235
GOODWIN TUNNEL FINANCING AUTH.	50.	O	INACTIVE		--										
49-99 COOPERATIVE LIBRARY SYSTEM --JOINT COS. 3,5,24,50,55	50.	O	9	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

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
SAN JOAQUIN COUNTY CONTINUED															
MOKELUMNE RIVER WATER AND POWER AUTHORITY	50.	S	57	23	--										
SAN JOAQUIN AREA FL. CONT. AGENCY	50.	S	6	13,17	--										
SAN JOAQUIN COUNTY SCHOOLS HEALTH CARE INSURANCE GROUP JOINT POWERS AGREEMENT	50.	O	23	13	--										
SAN JOAQUIN COUNTY SCHOOLS PROPERTY & LIAB. INSURANCE GROUP	50.	O	23	13	--										
SAN JOAQUIN COUNTY SCHOOLS WORKERS' COMPENSATION INSURANCE GROUP	50.	O	23	13	--										
BANTA-CARBONA IRRIGATION	52.	O	57	23	--							$117,811	$8,118		$125,929
NAGLEE BURK IRRIGATION	52.	O	57	23	--							194,694	14,110		208,804
SOUTH SAN JOAQUIN IRRIGATION	52.	O	52,57	16,19,23	--							1,621,457	115,294		1,736,751
WEST SIDE IRRIGATION	52.	O	57	23	--							38,141	2,596		40,737
WOODBRIDGE IRRIGATION	52.	O	57	23	--							104,442	7,023		111,465
CITY OF MANTECA RECREATIONAL FACILITIES, INC.	54.	O	24	15	--										
SAN JOAQUIN COUNTY PUBLIC FACILITIES FINANCING CORPORATION	54.1	O	24	15	--										
SAN JOAQUIN COUNTY TOTAL						$98,908,986	$2,920,992			$41,809	$435	$17,449,648	$1,220,431		$18,712,323
SAN LUIS OBISPO COUNTY															
SAN LUIS OBISPO COUNTY AIR POLLUTION CONTROL	1.1	S	1	13,14,16	--										
ARROYO GRANDE CEMETERY	4.	O	3	13,14,16	--							$46,469	$1,735		$48,204
ATASCADERO CEMETERY	4.	O	3	13	--							148,109	5,499		153,608
CAMBRIA CEMETERY	4.	O	3	13	--							45,721	1,675		47,396
CAYUCOS-MORRO BAY CEMETERY	4.	O	3	13	--							173,963	5,499		179,462
PASO ROBLES CEMETERY	4.	O	3	13	--							143,296	5,589		148,885
SAN MIGUEL CEMETERY	4.	O	3	13	--							25,588	918		26,506
SANTA MARGARITA CEMETERY	4.	O	3	13	--							15,364	508		15,872
SHANDON CEMETERY	4.	O	3	13	--							7,221	222		7,443
TEMPLETON CEMETERY	4.	O	3	13	--							34,820	1,264		36,084
AVILA BEACH COMMUNITY SERVICE	5.	O	5,56,57,	4,13,14, 16,22,23,	--										
CALIFORNIA VALLEY COMMUNITY SERVICES	5.1	O	18	4,13,14, 16	--							50,970	1,791		52,761
CAMBRIA COMMUNITY SERVICES	5.1	O	5,10,16, 56,57	4,13,14, 16,22,23,	--							996,530	36,569		1,033,099
LINNE COMMUNITY SERVICES	5.1	O	18	13	--							8,834	325		9,159
HERITAGE RANCH COMMUNITY SERVICES	5.1	O	53,56,57	16,20,22, 23	--							101,781	3,723		105,504
NIPOMO COMMUNITY SERVICES	5.1	O	4,10,56, 57	4,13,16, 22,23	--							210,761	7,685		218,446
INDEPENDENCE RANCH COMM. SERVICES	5.1	O	18	13	--										
LOS OSOS COMMUNITY SERVICES	5.	O	4, 5,57,	4,13,14, 16,23	--										
OCEANO COMMUNITY SERVICES	5.1	O	5,56,57,	4,13,14, 16,22,23,	--	$236,236,723	$4,224,442	.001900	.002000	$4,488	$84	397,926	13,433		415,931
SAN MIGUEL COMM. SERVICES DIST.	5.	O	5	4,13	--										
SAN SIMEON ACRES COMMUNITY SERVICES	5.1	O	56,57	4,22,23	--							46,158	1,683		47,841
SQUIRE CANYON COMMUNITY SERVICES	5.1	O	18	13	--										
TEMPLETON COMMUNITY SERVICES	5.1	O	4, 5,10, 16,25,56, 57	4,13,14, 16,22,23,	--							343,819	12,641		356,460
CAYUCOS FIRE PROTECTION	7.	O	5	13	--							96,054	3,537		99,591
SANTA MARGARITA FIRE PROTECTION	7.	O	5	4,13	--							45,844	1,652		47,496
SAN LUIS OBISPO FLOOD CONTROL AND WATER CONSERVATION	8.24	S	6,16,57,	4,13,23	AP	18,034,462,521	673,522,098	.002293	.003500	413,530	23,573	1,401,519	43,555		1,882,177
ZONE NO. 3	8.24	S	57	16	AP	3,263,935,556		.027900		910,638		140,010	4,357		1,055,005
PORT SAN LUIS HARBOR	11.2	O	15,16,53,	4,13,14, 16,20	--							1,523,294	39,333		1,562,627
CAMBRIA COMMUNITY HEALTHCARE	14.	O	2	4,13	--							223,530	8,227		231,757
NIPOMO LIGHTING	18.	S	10	13	--							18,674	686		19,360
SAN MIGUEL LIGHTING	18.	S	10	13	--							16,964	598		17,562
SANTA MARGARITA LIGHTING	18.	S	10	4,13	--							10,670	382		11,052
CAYUCOS SANITARY	30.1	O	56	4,16,22	--							269,310	9,869		279,179
SAN MIGUEL SANITARY	30.1	O	56	4,16,22	--							10,364	358		10,722
SOUTH SAN LUIS OBISPO COUNTY SANITATION	31.	O	56	22	--										
COUNTY SERVICE AREA NO. 1	34.	S	4,10,16, 56	4,13,22	--							43,474	1,582		45,056
COUNTY SERVICE AREA NO. 7	34.	S	18,56	4,13,22	--							116,273	4,273		120,546
COUNTY SERVICE AREA NO. 9	34.	S	4, 5,18, 25,56,57,	13,14	--							1,007,399	36,929		1,044,328

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
SAN LUIS OBISPO COUNTY CONTINUED															
COUNTY SERVICE AREA NO. 10	34.	S	10,57	4,13,16,23	--							$98,302	$3,616		$101,918
COUNTY SERVICE AREA NO. 12	34.	S	57	23	--							17,286	258		17,544
COUNTY SERVICE AREA NO. 16	34.	S	10,57	4,13,23	AP	$15,833,692	$14,027	.011800	.019700	$1,868	$3	16,684	396		18,951
ZONE NO. 1	34.	S	57	16	--										
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	13,041,049	52,834	.017000	.019400	2,217	10	15,122	539		17,888
COUNTY WATERWORKS NO. 1	49.	S	57	16,17,23	--										
ZONE A	49.	S	57	16	AP	3,771,478		.010100		381		2,157			2,538
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	----					$21,567,281,019	$677,813,401			$1,333,122	$23,670	$7,870,260	$260,906		$9,487,958
SAN MATEO COUNTY															
HIGHLANDS RECREATION COMMUNITY SERVICES	5.1	O	16	13,14	--							$151,186	$18,903		$170,089
LADERA RECREATION COMMUNITY SERVICES	5.1	O	16	13,14,16,17	--							50,819	6,205		57,024
BELMONT FIRE PROTECTION	7.	C	5	13	--							3,189,122	462,159		3,651,281
COLMA FIRE PROTECTION	7.	O	5	4,13	--							313,174	38,865		352,039
HALF MOON BAY FIRE PROTECTION	7.	O	5	4,13,16	--							2,823,837	351,489		3,175,326
MENLO PARK FIRE PROTECTION	7.	O	5	4,13,14,16	--							11,876,873	1,440,411		13,317,284
POINT MONTARA FIRE PROTECTION	7.	O	5	4,13	--							652,870	81,090		733,960
WOODSIDE FIRE PROTECTION	7.	O	5	4,13	--							5,319,091	664,734		5,983,825
SAN MATEO COUNTY FLOOD CONTROL	8.25	S	6	4,13	--							107,580	13,724		121,304
SAN MATEO COUNTY HARBOR	11.2	O	53	16,20	--							1,818,215	218,404		2,036,619
PENINSULA HEALTH CARE	14.	O	7	13	--							2,386,571	299,187		2,685,758
SEQUOIA HEALTHCARE	14.	O	7	13,14,16	--							3,832,436	465,449		4,297,885
ESTERO MUNICIPAL IMPROVEMENT	15.6	C	4, 5, 8, 10,15,16, 18,56,57,	13,14,22, 23	AP	$2,657,625,079	$75,339,735	.009500	.004600	$252,474	$3,466	6,047,948	494,113		6,798,001
ESTERO MUNICIPAL IMPROVEMENT --FIRE STATION BONDS	15.6	C	5	16	--										
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	--										
GUADALUPE VALLEY MUNICIPAL IMPROVEMENT	15.3	O	56,57	16,22,23	AP	243,520,397	116,230,454	.017700	.021800	43,103	25,338	28,141	3,190		99,772
BELMONT LIGHTING	18.	S	10	13	--							3,871	467		4,338
COLMA LIGHTING	18.	S	10	13	--							45,174	5,558		50,732
EL GRANADA LIGHTING	18.	S	10	13	--							24,080	3,008		27,088

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
SAN MATEO COUNTY CONTINUED															
EMERALD LAKE LIGHTING	18.	S	10	13	--							$77,299	$9,639	----------	$86,938
MENLO PARK LIGHTING	18.	S	10	13	--							88,929	10,955	----------	99,884
MONTARA LIGHTING	18.	S	10	13	--							36,095	4,463	----------	40,558
PESCADERO LIGHTING	18.	S	10	4,13	--							4,564	490	----------	5,054
RAVENSWOOD LIGHTING	18.	S	10	4,13	--							84,224	911	----------	85,135
BAYWOOD PARK DRAINAGE MAINTENANCE	19.	S	4	13	--										
BEL AIRE LIGHTING MAINTENANCE	19.	S	10	13	--							20,395	2,538	----------	22,933
CAMPO BELLO-UNIVERSITY PARK DRAINAGE MAINTENANCE	19.	S	4	13	--							1,279	142	----------	1,421
CRESCENT AVENUE MAINTENANCE	19.	C	18	13	--							3,267	410	----------	3,677
EAST PALO ALTO DRAINAGE MAINTENANCE	19.	S	4	13	--							10,269	1,318	----------	11,587
ENCHANTED HILLS DRAINAGE MAINTEN.	19.	S	4	13	--							803	100	----------	903
ENCHANTED HILLS LIGHTING MAINTEN.	19.	S	10	13	--							3,632	453	----------	4,085
FAIR OAKS SEWER MAINTENANCE	19.	S	56	22	--							175,388	21,316	----------	196,704
HARBOR INDUSTRIAL DRAINAGE MAINT-	19.	S	4	13	--										
HARBOR INDUSTRIAL SEWER MAINTENANCE	19.	S	56	22	--							6,647	713	----------	7,360
HIGHLANDS DRAINAGE MAINTENANCE	19.	S	4	13	--							197	25	----------	222
HIGHLANDS LANDSCAPE MAINTENANCE	19.	S	18	4,13	--							3,469	400	----------	3,869
LA HONDA LIGHTING MAINTENANCE	19.	S	10	13	--							5,808	651	----------	6,459
PORTOLA VALLEY RANCH MAINTENANCE	19.	C	18	13	--							242	30	----------	272
SEQUOIA DRAINAGE MAINTENANCE	19.	S	4	4,13	--							903	112	----------	1,015
UNIVERSITY HEIGHTS AREA DRAINAGE MAINTENANCE	19.	S	4	13	--							5,573	693	----------	6,266
WAYSIDE MAINTENANCE	19.	C	18	13	--							8,643	1,082	----------	9,725
WOODSIDE HIGHLANDS MAINTENANCE	19.	C	18	13	--							11,241	1,353	----------	12,594
SAN MATEO COUNTY MOSQUITO ABATEMENT	21.	O	14	13,14	--							820,988	100,217	----------	921,205
BROADMOOR POLICE PROTECTION	25.1	O	15	13	--							487,532	60,285	----------	547,817
BAYSHORE SANITARY	30.1	O	56	4,22	--							62,685	10,526	----------	73,211
EAST PALO ALTO SANITARY	30.1	O	56	16,22	--							143,519	3,278	----------	146,797
GRANADA SANITARY	30.1	O	56	16,17,22	--							231,433	28,863	----------	260,296
HALF MOON BAY SANITARY --DISSOLVED 5-19-61	30.1	C	56	22	--										
MONTARA SANITARY	30.1	O	56	4,16,22	--							188,765	23,344	----------	212,109
WEST BAY SANITARY	30.1	O	56	22	--										
CRYSTAL SPRINGS COUNTY SANITATION	31.	S	56	22	--							24,323	3,027	----------	27,350
DEVONSHIRE COUNTY SANITATION	31.	S	56	4,22	--							10,907	1,334	----------	12,241
NORTH SAN MATEO COUNTY SANITATION	31.	C	56	4,16,22	--							706,939	88,406	----------	795,345
SCENIC HEIGHTS COUNTY SANITATION	31.	S	56	22	--							645	79	----------	724
COUNTY SERVICE AREA NO. 1	34.	S	5,15	4,13	--							1,025,616	128,200	----------	1,153,816
COUNTY SERVICE AREA NO. 6	34.	S	10,16	4,13	--							32,099	3,983	----------	36,082
COUNTY SERVICE AREA NO. 7	34.	S	57	16,23	--										
COUNTY SERVICE AREA NO. 8	34.	S	5,56	4,13,22	--							419,660	51,599	----------	471,259
COUNTY SERVICE AREA NO. 10	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 11	34.	S	57	16,23	--										
COUNTY SERVICE AREA NO. 12	34.	S	INACTIVE		--										
ATHERTON CHANNEL DRAINAGE MUNICIPAL SEWER	35.1	C	4	13	--							28,292	3,526	----------	31,818
BURLINGAME HILLS SEWER MAINTENANCE	35.3	S	56	22	--							24,713	3,080	----------	27,793
EMERALD LAKE HEIGHTS SEWER MAINTENANCE	35.3	S	56	22	--							6,449	797	----------	7,246
KENSINGTON SQUARE SEWER MAINTENANCE	35.3	S	56	4,22	--							4,463	555	----------	5,018
OAK KNOLL SEWER MAINTENANCE	35.3	S	56	22	--							1,311	164	----------	1,475
SAN MATEO COUNTY RESOURCE CONSERVATION	36.1	O	17	13	--							29,330	2,803	----------	32,133
SAN MATEO COUNTY TRANSIT	38.13	O	55	16,21	--										
MID PENINSULA WATER	42.	O	57	4,16,23	--							67,900	9,612	----------	77,512
CANADA COUNTY WATER	42.	O	INACTIVE		--							9,708	1,194	----------	10,902
COASTSIDE COUNTY WATER	42.	O	57	16,17,23	--							309,192	38,397	----------	347,589
LOS TRANCOS COUNTY WATER	42.	O	57	16,23	--							102,268	12,775	----------	115,043
NORTH COAST COUNTY WATER	42.	O	57	4,23	--							230,856	28,528	----------	259,384
SKYLINE COUNTY WATER	42.	O	57	16,23	--							90,957	11,204	----------	102,161
IMPROVEMENT NO. 1	42.	O	INACTIVE		--										
WESTBOROUGH COUNTY WATER	42.	O	56,57	4,22,23	--							116,208	14,488	----------	130,696
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	--										
NET SIX JOINT POWERS AUTHORITY	50.	O	5	13	--										
PENINSULA CORRIDOR JT. POWERS BD.	50.	O	55	16,21	--										
PENINSULA LIBRARY SYSTEM	50.	O	9	13,14,16	--										
PENINSULA WATER AGENCY	50.	O	11	13	--										
REDWOOD CITY PUB. FIN. AUTHORITY	50.	C	24	15	--										
SAN MATEO COUNTY/CITIES INSURANCE GROUP	50.	O	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

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
SAN MATEO COUNTY CONTINUED															
SAN MATEO COUNTY JOINT POWERS FINANCING AUTHORITY	50.	O	24	15	--										
SAN MATEO COUNTY NARCOTICS TASK FORCE	50.	O	15	13	--										
SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	50.	O	23	13	--										
SEWER AUTHORITY MID-COASTSIDE	50.	O	56	22	--										
SOUTH BAYSIDE SYSTEM AUTHORITY	50.	O	56	22	--										
SOUTH COUNTY FIRE PROTECTION AUTHORITY	50.	O	5	13,14,16	--										
CITY OF MENLO PARK CIVIC CENTER CORPORATION	54.	O	INACTIVE		--										
HILLSBOROUGH PUBLIC IMP. CORP.	54.1	C	24	15	--										
SAN MATEO COUNTY HALL OF JUSTICE & RECORDS CORP.	54.	O	INACTIVE		--										
SAN MATEO COUNTY TOTAL						$2,901,145,476	$191,570,189			$295,577	$28,804	$44,396,613	$5,255,014		$49,976,008
SANTA BARBARA COUNTY															
SANTA BARBARA CO. AIR POLLUTION CONTROL	1.1	S	1	13	--										
SANTA MARIA PUBLIC AIRPORT	2.1	O	51	4,18	--							$573,987	$35,560		$609,547
CARPINTERIA CEMETERY	4.	O	3	13	--							69,247	4,327		73,574
GOLETA CEMETERY	4.	O	3	13	--							212,163	13,556		225,719
GUADALUPE CEMETERY	4.	O	3	4,13	--							23,002	1,208		24,210
LOMPOC CEMETERY	4.	O	3	13	--							160,353	10,062		170,415
LOS ALAMOS CEMETERY	4.	O	3	13	--							4,779	299		5,078
OAK HILL CEMETERY	4.	O	3	13	--							74,223	4,605		78,828
SANTA MARIA CEMETERY	4.	O	3	13	--							274,455	17,082		291,537
CUYAMA COMMUNITY SERVICES	5.1	O	56,57	16,22,23	--										
LOS ALAMOS COMMUNITY SERVICES	5.1	O	56,57	16,22,23	--							23,361	1,460		24,821
MISSION HILLS COMMUNITY SERVICES	5.1	O	56,57	16,22,23	--										
SANTA YNEZ COMMUNITY SERVICES	5.1	O	56	4,16,17, 22	AP	$164,722,213	$3,664,742	.009390	.009700	$15,467	$355	72,911	4,544		93,277
VANDENBERG VILLAGE COMMUNITY SERVICES	5.1	O	56,57	16,22,23	--										
CARPINTERIA-SUMMERLAND FIRE PROTECTION	7.	O	5	4,13,14	--							2,989,319	186,807		3,176,126
MONTECITO FIRE PROTECTION	7.	O	5	13	--							5,101,699	318,822		5,420,521
ORCUTT FIRE PROTECTION	7.	O	5	13	--							75,402	4,712		80,114
SANTA BARBARA FIRE PROTECTION	7.	S	5	4,13	--							14,689,904	929,508		15,619,412
SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION	8.26	S	6	4,13	--							4,080,917	251,194		4,332,111
SANTA BARBARA REG. HEALTH AUTH.	12.	O	7	13	--										
LOMPOC HOSPITAL	14.	O	54	16,24	--							405,416	25,435		430,851
EMBARCADERO MUNICIPAL IMPROVEMENT	15.5	O	18,56,57,	4,13,14, 16,22,23,	--							129,871	8,116		137,987
CARPINTERIA STREET LIGHTING #1	18.	C	10	13	--							148,921	9,306		158,227
GUADALUPE LIGHTING	18.	S	10	13	--							11,897	319		12,216
MISSION LIGHTING	18.	S	10	13	--							3,061	191		3,252
NORTH COUNTY LIGHTING	18.	S	10	4,13	--							201,341	12,583		213,924
SUMMERLAND LIGHTING	18.	S	10	13	--							12,496	781		13,277
SANDYLAND SEAWALL MAINTENANCE	19.	S	8	13	--										
SANTA BARBARA COASTAL VECTOR CONTROL	21.	O	14	13	--							99,872	6,444		106,316
PARKING AUTHORITY OF THE CITY OF SANTA MARIA	22.	C	INACTIVE		--										
CUYAMA VALLEY RECREATION AND PARK	27.1	O	16	4,13	--							36,118	2,256		38,374
ISLA VISTA RECREATION AND PARK	27.1	O	16	4,13,14, 16	--							94,432	9,032		103,464
CARPINTERIA SANITARY	30.1	O	56	4,16,17, 22	--							244,940	15,306		260,246
IMPROVEMENT NO. 1	30.1	O	56	16	AP	66,997,651	81,402	.035070	.042480	23,496	35	47			23,578
GOLETA SANITARY	30.1	O	56	16,17,22	--							66,977	4,197		71,174
GOLETA WEST SANITARY	30.1	O	18,56	4,13,22	--							952,885	66,435		1,019,320
MONTECITO SANITARY	30.1	O	56	16,22	--							170,411	10,649		181,060
SUMMERLAND SANITARY	30.1	O	56	16,22	--							75,116	4,694		79,810
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	--							882,559	56,242		938,801
COUNTY SERVICE AREA NO. 4	34.	S	10,16	4,13	--							16,493	1,030		17,523
COUNTY SERVICE AREA NO. 5	34.	S	16	4,13	--							51,671	3,228		54,899
COUNTY SERVICE AREA NO. 6	34.	S	4	4,13	--										
COUNTY SERVICE AREA NO. 11	34.	S	10	13	--							5,845	365		6,210
COUNTY SERVICE AREA NO. 12	34.	S	56	4,17,22	--										
COUNTY SERVICE AREA NO. 31	34.	S	10	13	--							11,751	1,154		12,905
COUNTY SERVICE AREA NO. 32	34.	S	15	4,13	--										
COUNTY SERVICE AREA NO. 41	34.	S	18	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

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
SANTA BARBARA COUNTY CONTINUED															
CACHUMA RESOURCE CONSERVATION	36.1	O	17	13	--							$41,866	$2,504		$44,370
SANTA BARBARA METROPOLITAN TRANSIT	38.8	O	55	21	--							411,338	24,734		436,072
CARPINTERIA COUNTY WATER	42.	O	57	16,23	--										
GOLETA WATER	42.	O	57	16,23	--										
GOLETA WATER --ANNEX NO. 1	42.	O	INACTIVE		--	$2,225,745,823	$7,903,296	.001290	.001810	$28,712	$143	27,354			56,209
IMPROVEMENT NO. 2	42.	O	57	16	--		205,539		.000320		1				1
MONTECITO COUNTY WATER	42.	O	57	16,23	AP	3,995,319,589	32,023,922	.001990	.002490	79,507	797	1,683			81,987
SANTA BARBARA COUNTY WATER AGENCY	45.15	S	6	13,14,16	--							1,061,169	65,582		1,126,751
SANTA MARIA VALLEY WATER CONSERVATION--JOINT CO. 40	46.4	O	6	13,14,16	LO	1,067,198,414	3,915,015	VAR	.018810	181,851	736	128,367	6,793		317,747
SANTA YNEZ RIVER WATER CONSERVATION	46.4	O	57	23	LO	600,148,468	2,178,103	.102280	.118940	613,832	2,591	206,376	7,103		829,902
SPECIAL IMPROVEMENT DIST. NO. 1	46.4	O	57	4,16,23	--										
CALIFORNIA LOAN PURCHASE FINANCING AUTHORITY	50.	O	24	15	--										
CALIFORNIA LOCAL GOVERNMENT FINANCE JOINT POWERS AUTHORITY	50.	O	INACTIVE		--										
CENTRAL COAST WATER AUTHORITY	50.	O	57	16,23	--										
SANTA BARBARA AREA JOINT POWER INSURANCE AUTHORITY	50.	O	23	13	--										
SANTA BARBARA CO SCHOOLS SELF-INSURANCE PROGRAM FOR EMPLOYEES	50.	O	23	13	--										
SANTA MARIA PUBLIC FIN. AUTHORITY	50.	O	24	15	--										
CARPINTERIA PUBLIC IMPROVEMENT CORPORATION	54.1	O	24	15	--										
SANTA BARBARA COUNTY FINANCE CORPORATION, INC.	54.	O	24	15	--										
SANTA MARIA-BONITA CAPITAL FACILITIES CORPORATION	54.1	O	24	15	--										
SANTA MARIA SOLID WASTE DISPOSAL CORPORATION	54.	O	INACTIVE		--										
SANTA YNEZ VALLEY UNION HIGH SCHOOL BUILDING CORP.	54.	O	24	15	--										
SANTA BARBARA COUNTY TOTAL						$8,120,132,158	$49,972,019			$942,865	$4,658	$33,925,995	$2,128,225		$37,001,743
SANTA CLARA COUNTY															
SARATOGA CEMETERY	4.	O	3	13,14,16	--							$265,640	$32,340		$297,980
LAKE CANYON COMMUNITY SERVICE	5.1	O	56	16,22	--										
CENTRAL FIRE PROTECTION	7.	S	5	13,14,16	--							25,318,706	3,127,011		28,445,717
LOS ALTOS HILLS CO. FIRE	7.	O	5	13	--							2,731,162	332,500		3,063,662
SARATOGA FIRE PROTECTION	7.	O	5	13,14,16	AP	$2,576,101,990		.005990		$154,309		2,308,618	281,058		2,743,985
SOUTH SANTA CLARA COUNTY FIRE	7.	S	5	13	--							1,935,532	235,637		2,171,169
EL CAMINO HOSPITAL	14.	O	54	24	--							4,572,209	608,079		5,180,288
ROSE-ANDREWS STREET LIGHTING	18.	C	10	13	--										
LEXINGTON DRIVE MAINTENANCE	19.	C	18	13	--							4,013	449		4,462
LOMA SERENA STREET LIGHTING MAINT	19.	C	10	13	--							2,594	299		2,893
SOUTH SANTA CLARA VALLEY MEMORIAL	20.	O	12	13	--							46,139	5,617		51,756
PARKING AUTHORITY OF THE CITY OF SAN JOSE	22.	C	INACTIVE		--							1,144	925		2,069
SANTA CLARA CO. VECTOR CONTROL	23.	S	14	13,14	--										
RECLAMATION NO. 1663	26.1	O	INACTIVE		--										
MIDPENINSULA REGIONAL OPEN SPACE --JOINT CO.41.	27.2	O	16	13,14,16	--							13,150,281	1,634,640		14,784,921
MOUNTAIN VIEW SHORELINE REGIONAL PARK COMMUNITY	27.6	C	16	13,14,16	--										
RANCHO RINCONADA RECREATION AND PARK	27.1	O	16	4,13	--							136,095	16,569		152,664
OVERLOOK ROAD MAINTENANCE	28.	S	18	13	--										
BURBANK SANITARY	30.1	O	56	16,22	--										
CUPERTINO SANITARY	30.1	O	56	16,22	--										
SUNOL SANITARY	30.1	O	56	16,22	--										
COUNTY SANITATION NO. 2-3	31.	O	56	16,22	--										
WEST VALLEY SANITATION OF SANTA CLARA COUNTY	31.	O	56	16,22	--										
COUNTY LIGHTING SERVICE AREA	34.	S	10	13	--										
GUADALUPE COYOTE RESOURCE CONSER.	36.1	O	FAILED TO FILE		--							84,527	10,977		95,504
LOMA PRIETA RESOURCE CONSERVATION	36.1	O	17	13	--							25,197	3,731		28,928
SANTA CLARA COUNTY TRANSIT	38.10	S	55	16,21	--										
ALDERCROFT HEIGHTS COUNTY WATER	42.	O	57	23	--							3,916	477		4,393
PURISSIMA HILLS WATER	42.	O	57	23	--							229,090	27,890		256,980
SAN MARTIN COUNTY WATER	42.	O	57	17,23	--										
SANTA CLARA VALLEY WATER	45.27	O	6,57	4,13,14, 16,23	AP	253,600,309,529	$6,606,038,341	VAR	VAR	10,069,390	$301,791	28,605,983	4,115,649		43,092,813
ZONE NC-1	45.27	O	6	16	--										

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
SANTA CLARA COUNTY CONTINUED															
ZONE W-1	45.27	O	57	16	--										
SANTA CLARA VALLEY WATER --SOUTH SANTA CLARA VALLEY WATER CONSERVATION BOARD	45.27	O	INACTIVE		--										
BAY AREA COMMUNITY COLLEGE DISTRICTS JOINT POWERS AGENCY --VARIOUS JOINT COS.	50.	O	23	13	--										
NORTH COUNTY LIBRARY AUTHORITY	50.	O	9	13,14,17	--										
NORTHERN CALIFORNIA COMMUNITY COLLEGE POOL	50.	O	FAILED TO FILE		--										
SAN JOSE CIVIC IMPROVEMENT AUTHORITY	50.	O	INACTIVE		--										
SAN JOSE FINANCING AUTHORITY	50.	C	24	15	--										
SAN JOSE-SANTA CLARA CLEAN WATER FINANCING AUTHORITY	50.	O	24	15	--										
SANTA CLARA COUNTY ABANDONED VEHICLE SERVICE AUTHORITY	50.	O	25	13	--										
SANTA CLARA COUNTY BUILDING AUTHORITY	50.	O	INACTIVE		--										
SANTA CLARA COUNTY-EL CAMINO HOSP. DIST. HOSPITAL FAC. AUTH. --DISSOLVED 10-31-92	50.	O	24	15	--										
SANTA CLARA CO. FINANCING AUTH.	50.	S	24	15	--										
SANTA CLARA COUNTY OPEN-SPACE AUTHORITY	50.	O	16	13	--										
SANTA CLARA COUNTY SCHOOLS INSURANCE GROUP	50.	O	23	13	--										
SCHOOL ALLIANCE FOR WORKERS' COMP. EXCESS SELF-FUNDED JPA	50.	E	23	13	--										
SOUTH BAY AREA SCHOOLS INSURANCE AUTHORITY	50.	O	23	13	--										
SILICON VALLEY LIBRARY SYSTEM --JT. CO. 35	50.	O	9	13	--										
SOUTH BAY DISCHARGERS AUTHORITY	50.	O	11	13	--										
SPORTS AND OPEN SPACE AUTHORITY OF THE CITY OF SANTA CLARA	50.	O	INACTIVE		--										
SUNNYVALE FINANCING AUTHORITY	50.	C	24	15	--										
CUPERTINO PUB. FAC. CORPORATION	54.1	O	24	15	--										
CITY OF SANTA CLARA PUBLIC FACILITIES FINANCING CORPORATION	54.1	o	INACTIVE		--										
GILROY UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORPORATION	54.	O	24	15	--										
GAVILAN COLLEGE FINANCING CORP.	54.1	O	24	15	--										
MORGAN HILL WASTEWATER FACILITIES FINANCING CORPORATION	54.1	O	24	15	--										
CITY OF SAN JOSE BERRYESSA PROJECT CORPORATION	54.	O	INACTIVE		--										
PALO ALTO PUBLIC IMPROVEMENT CORPORATION	54.1	O	24	15	--										
SAN JOSE PUBLIC FACILITIES FINANCING CORPORATION	54.1	O	24	15	--										
SANTA CLARA COUNTY PUBLIC FACILITIES CORPORATION	54.	O	24	15	--										
SANTA CLARA COUNTY TOTAL						$256,176,411,519	$6,606,038,341			$10,223,699	$301,791	$79,420,846	$10,433,848		$100,380,184
SANTA CRUZ COUNTY PAJARO VALLEY CEMETERY --JOINT CO. 27	4.	O	3	13,14	--							$350,281	$14,278		$364,559
APTOS/LA SELVA FIRE PROTECTION	7.	O	5	4,13	--							4,533,557	173,599		4,707,156
BEN LOMOND FIRE PROTECTION	7.	O	5	4,13	--							366,179	13,894		380,073
BOULDER CREEK FIRE PROTECTION	7.	O	5	4,13	--							413,202	15,712		428,914
BRANCIFORTE FIRE PROTECTION	7.	O	5	4,13,14, 16	--							317,019	12,101		329,120
CENTRAL FIRE PROTECTION	7.	O	5	4,13,14, 16	--							6,114,584	233,557		6,348,141
FELTON FIRE PROTECTION	7.	O	5	4,13	--							348,615	13,173		361,788
PAJARO VALLEY FIRE PROTECTION	7.	O	5	4,13,16	--							831,232	31,412		862,644
SCOTTS VALLEY FIRE PROTECTION	7.	O	5	4,13,14, 16	--							3,053,955	116,739		3,170,694
ZAYANTE FIRE PROTECTION	7.	O	5	4,13,14, 16	AP	$226,556,083	$482,203	.017000	.019000	$38,515	$92	163,144	6,195		207,946
SANTA CRUZ COUNTY FLOOD CONTROL AND WATER CONSERVATION	8.28	S	6	13,14,16	--							931,392	35,500		966,892
SANTA CRUZ PORT	11.3	O	53	16,20	--							490,828	18,697		509,525
PASATIEMPO-ROLLING WOODS SEWER MAINTENANCE	19.	S	56	22	--										
RECLAMATION NO. 2049	26.1	O	4	13	--										
ALBA RECREATION AND PARK	27.1	O	16	13	--										
BOULDER CREEK RECREATION AND PARK	27.1	O	16	13	--							90,911	3,452		94,363

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION: SECURED	ASSESSED VALUATION: UNSECURED	RATE PER $100 AV: SECURED	RATE PER $100 AV: UNSECURED	TAXES LEVIED: SECURED	TAXES LEVIED: UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS: SECURED	GENERAL OPERATIONS: UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS: TOTAL
SANTA CRUZ COUNTY CONTINUED															
LA SELVA BEACH RECREATION AND PARK	27.1	O	16	4,13	--							$53,388	$2,052		$55,440
OPAL CLIFFS RECREATION AND PARK	27.1	O	16	13	--							1,304	49		1,353
SALSIPUEDES SANITARY	30.1	O	56	4,16,22	--							9,294	353		9,647
DAVENPORT COUNTY SANITATION	31.	S	56	4,16,22	--							14,197	540		14,737
FREEDOM COUNTY SANITATION	31.	S	56	22	--										
SANTA CRUZ COUNTY SANITATION	31.	O	56	16,22	--										
COUNTY SERVICE AREA NO. 2	34.	S	56	4,17,22	--							34,658	1,338		35,996
COUNTY SERVICE AREA NO. 3	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 4	34.	S	5	4,13	--							321,566	12,423		333,989
COUNTY SERVICE AREA NO. 5	34.	S	56	4,17,22	--							85,026	3,272		88,298
COUNTY SERVICE AREA NO. 7	34.	S	56	4,22	--							39,766	1,080		40,846
COUNTY SERVICE AREA NO. 9	34.	S	10,15,18, 56	13,16,22	--							360,551	13,722		374,273
COUNTY SERVICE AREA NO. 50	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 10	34.	S	56	17,22	--										
COUNTY SERVICE AREA NO. 11	34.	S	16	13	--							167,950	6,384		174,334
COUNTY SERVICE AREA NO. 12	34.	S	56	22	--										
COUNTY SERVICE AREA NO. 13	34.	S	18	4,13	--							17,572	673		18,245
COUNTY SERVICE AREA NO. 15 (HUCKLEBERRY WOODS)	34.	S	18	4,13	--							2,416	92		2,508
COUNTY SERVICE AREA NO. 16 (ROBAK DRIVE)	34.	S	18	4,13	--							2,650	101		2,751
COUNTY SERVICE AREA NO. 17 (EMPIRE ACRES)	34.	S	18	4,13	--							2,596	93		2,689
COUNTY SERVICE AREA NO. 18 (WHITEHOUSE CANYON)	34.	S	18	4,13	--							1,711	63		1,774
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 (REDWOOD DRIVE)	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 34 (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 (ROBERT ROAD)	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 38	34.	S	15	13	--							1,073,585	41,527		1,115,112
COUNTY SERVICE AREA NO. 39 (REED)	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 40 (RALSTON WAY)	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 41	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 42 (SUNLIT LANE)	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 43 (BONITA-ENCINO)	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 44 (SUNBEAN WOODS)	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 46 (PINECREST)	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 47 (BREAMOOR)	34.	S	18	13	--										
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	16,23	--										
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	--							12,579	475		13,054
PAJARO STORM DRAIN MAINTENANCE	37.2	S	4	13	--							486,693	18,450		505,143
SANTA CRUZ METROPOLITAN TRANSIT	38.9	O	55	21	--										
CENTRAL WATER	42.	O	57	4,16,23	--							48,693	1,860		50,553
LOMPICO COUNTY WATER	42.	O	57	16,23	AP	$55,799,448	$53,897	.107000	.129000	$59,705	$70	31,741	1,191		92,707
SAN LORENZO VALLEY COUNTY WATER	42.	O	56,57	16,17,22, 23	--							271,744	10,331		282,075

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
SANTA CRUZ COUNTY CONTINUED															
SCOTTS VALLEY WATER	42.	O	57	16,23	--							$405,204	$15,441		$420,645
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						$282,355,531	$536,100			$98,220	$162	$21,449,783	$819,819		$22,367,984
SHASTA COUNTY															
SHASTA COUNTY AIR POLLUTION CONTROL	1.1	S	1	13	--										
ANDERSON CEMETERY	4.	O	3	13	--							$44,710	$2,787		$47,497
BURNEY CEMETERY	4.	O	3	13	--							36,261	1,836		38,097
COTTONWOOD CEMETERY	4.	O	3	13	--							24,107	1,446		25,553
FALL RIVER MILLS CEMETERY	4.	O	3	13	--							9,858	359		10,217
HALCUMB CEMETERY	4.	O	3	13	--							33,308			33,308
MILLVILLE MASONIC AND ODD FELLOWS CEMETERY	4.	O	3	13	--							34,906	2,114		37,020
PINE GROVE CEMETERY--JOINT CO. 18	4.	O	3	13	--							43,352	2,988		46,340
CENTERVILLE COMMUNITY SERVICES	5.1	O	57	4,16,17, 23	AP	$215,974,006	$2,252,302	.008300	.009200	$17,926	$207	86,128	5,442		109,703
CLEAR CREEK COMMUNITY SERVICES	5.1	O	57	16,17,23	--							135,477	8,360		143,837
FALL RIVER MILLS COMMUNITY SERVICES	5.1	O	56,57	4,16,22, 23	--							26,859	1,558		28,417
IGO-ONO COMMUNITY SERVICES	5.1	O	57	16,23	--										
MOUNTAIN GATE COMMUNITY SERVICES	5.1	O	5,57	4,13,23	--							127,765	8,178		135,943
SHASTA COMMUNITY SERVICES	5.1	O	5,57	4,13,23	--							86,447	5,482		91,929
ANDERSON FIRE PROTECTION	7.	O	5	4,13,14	--							525,524	33,202		558,726
BUCKEYE FIRE PROTECTION	7.	O	5	4,13	--							57,849	3,662		61,511
BURNEY FIRE PROTECTION	7.	O	5	4,13	--							147,690	8,825		156,515
CASTELLA FIRE PROTECTION	7.	O	5	4,13	--							40,771	1,816		42,587
SHASTA LAKE FIRE PROTECTION	7.	O	5	4,13,14, 16	--							314,126	19,719		333,845
COTTONWOOD FIRE PROTECTION	7.	O	5	4,13	--							99,675	6,034		105,709
FALL RIVER MILLS FIRE PROTECTION	7.	O	5	4,13	--							47,239	2,392		49,631
FIRE PROTECTION AREA NO. 1	7.	S	5	4,13,14, 16	--							991,545	59,112		1,050,657
FRENCH GULCH FIRE PROTECTION	7.	O	INACTIVE		--										
HAPPY VALLEY FIRE PROTECTION	7.	O	5	4,13,14, 16	--							129,832	8,137		137,969
MCARTHUR FIRE PROTECTION	7.	O	5	4,13	--							20,261	1,249		21,510
MILLVILLE FIRE PROTECTION	7.	S	5	13	--							15,134	996		16,130
JOINT HIGHWAY NO. 21 --JOINT CO. 53	13.	O	INACTIVE		--										
MAYERS MEMORIAL HOSPITAL --JOINT COS. 18,25	14.	O	54	16,24	--							419,263	22,942		442,205
MEL MAR LIGHTING	18.	S	INACTIVE		--										
ROTHERS RIVERSIDE SUBDIVISION LIGHTING	18.	S	10	4,13	--							8,020	511		8,531
SIERRA VISTA LIGHTING	18.	S	10	4,13	--							2,226	142		2,368
SUMMIT CITY LIGHTING	18.	S	INACTIVE		--										
WOODED ACRES NORTH LIGHTING	18.	S	INACTIVE		--										
LAKEHEAD LIGHTING	19.	S	10	4,13	--							238	15		253
PALO CEDRO SEWER MAINTENANCE	19.	S	INACTIVE		--										
RIM ROCK RANCH UNIT NO. 2 MAINT.	19.	S	INACTIVE		--										
BURNEY BASIN MOSQUITO ABATEMENT	21.	O	14	4,13	--							87,569	4,759		92,328
PINE GROVE MOSQUITO ABATEMENT	21.	O	14	4,13	--							50,398	2,817		53,215

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION: SECURED	ASSESSED VALUATION: UNSECURED	RATE PER $100 AV: SECURED	RATE PER $100 AV: UNSECURED	TAXES LEVIED: SECURED	TAXES LEVIED: UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS: SECURED	GENERAL OPERATIONS: UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS: TOTAL
SHASTA COUNTY CONTINUED															
SHASTA MOSQUITO & VECTOR CONTROL	21.	O	14	4,13	--							$589,295	$37,188		$626,483
ALPINES HOMES PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
BAILEY CREEK SUBDIVISION PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
BEAR MOUNTAIN RANCHETTES PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
BLACK BUTTE SUBDIVISION PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
COTTONWOOD CREEK FARMS PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
CREEKSIDE RANCHOS PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
FOREST FARMS UNIT NO. 2 PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
GREGORY CREEK ACRES PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
HIGHLAND PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
HOLIDAY ACRES UNIT 1 PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
LASSEN PINES PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
MONTGOMERY VALLEY PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
OBRIEN-SHASTA LAKE ESTATES PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
PEGNAN ACRES PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
R L C INVESTMENT TRACT 1402 PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
SALT CREEK PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
SALZMAN ESTATES SUBDIVISION PERMANENT ROAD	29.	S	INACTIVE		--										
SAND PIT ROAD PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
SHASTA LAKE ACRES PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
SHASTA LAKE ESTATES PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
SHASTA LAKE RANCHOS PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
STILLWATER PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
SUGARLOAF DRIVE PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
TIMBERLINE ACRES UNIT 2 PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
TRACT NO. 1270 PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
TRACT NO. 1323 PERMANENT ROAD DIVISION	29.	S	18	4,13	--							553	35		588
TRACT NO. 1324 PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
TRACT NO. 1325 PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
TRACT NO. 1394 PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
VIOLA MEADOWS PRIVATE ROAD SUBDIVISION PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
WALLACE BROTHERS RANCHETTES PERMANENT ROAD DIVISION	29.	S	INACTIVE		--										
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	--							61,987	3,727		65,714
COUNTY SERVICE AREA NO. 17	34.	S	56	17,22	--										
COUNTY SERVICE AREA NO. 18	34.	S	INACTIVE		--										

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
SHASTA COUNTY CONTINUED															
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	57	4,16,23	--	$3,780,736	$77,821	.138700	.130100	$5,244	$101	$3,483	$192		$9,020
COUNTY SERV. AREA NO. 25-KESWICK-	34.	S	57	4,16,23	--							12,808	779		13,587
ANDERSON SEWER	35.2	S	INACTIVE		--										
FALL RIVER RESOURCE CONSERVATION --JOINT COUNTIES 18,25,47	36.1	O	17	13	--							13,263	927		14,190
WESTERN SHASTA RESOURCE CONSERV.-	36.1	O	17	13	--							7			7
ADOBE LANE RANCHETTES STORM DRAIN MAINTENANCE	37.1	S	INACTIVE		--										
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		--										
FORCOTTEN 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	37.1	S	INACTIVE		--										
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		--										
STORM DRAIN MAINTENANCE NO. 1319-	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	37.1	S	INACTIVE		--										
BELLA VISTA WATER	41.	O	57	16,17,23	LO	279,868,472	727,141	.358353	.342300	1,002,917	2,489	396,919	20,023		1,422,348
TUCKER OAKS WATER	41.	O	56,57	16,22,23	--										
BURNEY WATER	42.	O	16,56,57, 23	4,16,22,	AP	139,338,435	15,509,297	.028200	.033500	39,293	5,196	4,064			48,553
COTTONWOOD WATER	42.	O	57	17,23	--										
SHASTA COUNTY WATER AGENCY	45.16	S	6	13	--							82,748	4,870		87,618
NORTHERN CALIFORNIA CITIES SELF INSURANCE FUND	50.	O	23	13	--										
REDDING JOINT POWERS FIN. AUTH.	50.	O	24	15	--										
REDDING AREA BUS AUTHORITY	50.	O	55	21	--										
SHASTA JT. POWERS FIN. AUTHORITY-	50.	O	24	15	--										
SHASTA-TRINITY SCHOOLS INSURANCE GROUP--VARIOUS JOINT COS	50.	O	23	13	--										
SUPERIOR CALIFORNIA ECONOMIC DEVELOPMENT --JT. COS. 25, 47, 53	50.	O	11	13,14,16	--										
ANDERSON-COTTONWOOD IRRIGATION --JOINT CO. 52	52.	O	57	4,16,23	--							249,511	15,025		264,536
FALL RIVER VALLEY IRRIGATION	52.	O	INACTIVE		--										
ANDERSON UNION HIGH SCHOOL DIST. EDUCATIONAL FACILITIES CORP.	54.	O	24	15	--										
ENTERPRISE PUBLIC BUILDING CORPORATION	54.	O	INACTIVE		--										
SHASTA COUNTY TOTAL						$638,961,649	$18,566,561			$1,065,380	$7,993	$5,061,176	$299,646		$6,434,195
SIERRA COUNTY															

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS SECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS UNSECURED	COUNTY ALLOCATION OF TAXES SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
SIERRA COUNTY CONTINUED															
CEMETERY NO. 2	4.	O	3	13	--							$3,652	$253		$3,905
CEMETERY NO. 3	4.	O	3	13	--							4,291	345		4,636
CEMETERY NO. 5	4.	O	3	13	--							4,090	327		4,417
DOWNIEVILLE FIRE PROTECTION	7.	O	2, 5	13	--							27,140	2,140		29,280
SIERRA CITY FIRE PROTECTION	7.	O	5	4,13	--							47,976	3,948		51,924
SIERRA FIRE PROTECTION NO. 1	7.	O	5	4,13,14, 16	--							67,238	5,451		72,689
SIERRA COUNTY FLOOD CONTROL AND WATER CONSERVATION	8.29	S	INACTIVE		--										
SIERRA VALLEY HOSPITAL	14.	O	54	16,17,24	AP	$180,774,252	$15,570,803	.074703	.062001	$135,044	$9,654	78,299	5,636		228,633
CALPINE LIGHTING	18.	S	INACTIVE		--										
DOWNIEVILLE LIGHTING	18.	S	INACTIVE		--										
SIERRA CITY LIGHTING	18.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 1	34.	S	13,18	13	--							4,809	378		5,187
COUNTY SERVICE AREA NO. 2	34.	S	2, 5,10, 16,18	4,13	--							36,420	2,838		39,258
COUNTY SERVICE AREA NO. 3	34.	S	2, 5,10, 16	4,13	--							6,921	558		7,479
COUNTY SERVICE AREA NO. 4	34.	S	5,10,16, 18	13	--							4,453	332		4,785
COUNTY SERVICE AREA NO. 5	34.	S	2, 5,10, 16,18,57,	4,13,23	--							15,107	1,288		16,395
SIERRA VALLEY RESOURCE CONSERVATION--JOINT COS 18,32	36.1	O	17	13	--										
DOWNIEVILLE PUBLIC UTILITY	40.1	O	57	16,23	AP	19,211,431		.029503		5,668		16,821	1,334		23,823
SIERRA CITY PUBLIC UTILITY	40.1	O	INACTIVE		--										
SIERRAVILLE PUBLIC UTILITY	40.1	O	57	16,23	--							10,388	825		11,213
ALLEGHANY COUNTY WATER	42.	O	57	16,23	--							4,975	351		5,326
COUNTY WATERWORKS NO. 1	49.	O	57	4,16,23	LO	9,769,172		.005128				14,666	1,246		15,912
SIERRA VALLEY HOSPITAL FINANCING AUTHORITY	50.	O	24	15	--										
SIERRA COUNTY TOTAL						$209,754,855	$15,570,803			$140,712	$9,654	$347,246	$27,250		$524,862
SISKIYOU COUNTY															
SISKIYOU COUNTY AIR POLLUTION CONTROL	1.1	S	1	13	--										
ETNA CEMETERY	4.	O	3	13	--							$9,711	$725		$10,436
FORT JONES CEMETERY	4.	O	3	4,13	--							34,365	2,566		36,931
HAPPY CAMP CEMETERY	4.	O	3	4,13	--							6,385	477		6,862
HORNBROOK CEMETERY	4.	O	3	13	--							15,177	1,133		16,310
LAKEVIEW CEMETERY	4.	O	3	13	--							3,964	296		4,260
PICARD CEMETERY	4.	O	3	13	--							8,371	625		8,996
SHASTA VALLEY CEMETERY	4.	O	3	13	--							50,464	3,768		54,232
CALLAHAN WATER	5.1	O	57	16,23	--										
HAPPY CAMP COMMUNITY SERVICES	5.1	O	10,57	13,23	--							752	56		808
HORNBROOK COMMUNITY SERVICE	5.1	O	57	16,23	--										
LAKE SHASTINA COMMUNITY SERVICES	5.1	O	5,15,56	13,14,16, 22	--							4,876	364		5,240
MCCLOUD COMMUNITY SERVICES	5.1	O	2, 5, 9, 10,16,18, 56,57	4,13,17, 22,23	--							34,738	2,594		37,332
TENNANT COMMUNITY SERVICES	5.1	O	5,10,25, 56,57	13,16,22, 23	--							188	14		202
BUTTE VALLEY FIRE PROTECTION	7.	O	5	4,13	--							14,313	1,069		15,382
COPCO LAKE FIRE PROTECTION	7.	O	5	4,13,14, 16	AP	$14,978,604	$100,123	.029900	.029900	$4,479	$30	9,741	727		14,977
DUNSMUIR FIRE PROTECTION	7.	O	5	4,13	--							22,741	1,698		24,439
GAZELLE FIRE PROTECTION	7.	O	5	4,13	--							7,740	578		8,318
GRENADA FIRE PROTECTION	7.	O	5	4,13,14, 16	AP	23,088,236	554,196	.042000	.042000	9,697	233	18,993	1,416		30,339
HAPPY CAMP FIRE PROTECTION	7.	O	5	4,13	--							14,460	1,080		15,540
HORNBROOK FIRE PROTECTION	7.	O	5	4,13	--							10,744	802		11,546
MAYTEN FIRE PROTECTION	7.	S	5	13	--							4,930	368		5,298
MONTAGUE FIRE PROTECTION	7.	O	5	13	--							27,017	2,017		29,034
MT. SHASTA FIRE PROTECTION	7.	O	5	4,13	--							108,105	8,072		116,177
SCOTT VALLEY FIRE PROTECTION	7.	O	5	4,13	--							35,338	2,639		37,977
SOUTH YREKA FIRE PROTECTION	7.	O	5	4,13,14, 16	AP	54,905,034	1,462,932	.005300	.003100	2,910	45	26,712	1,995		31,662
TULELAKE MULTI-COUNTY FIRE PROTECTION--JOINT CO. 25	7.	O	5	13	--							36,694	1,698		38,392
SISKIYOU COUNTY FLOOD CONTROL AND WATER CONSERVATION	8.30	S	6	4,13	--							9,869	737		10,606
DUNSMUIR RECREATION AND PARK	27.1	O	16	4,13	--							54,446	4,065		58,511
MOUNT SHASTA RECREATION AND PARK	27.1	O	16	4,13	--							177,356	13,243		190,599
WEED RECREATION AND PARK	27.1	O	16	4,13	--							118,772	8,869		127,641
GRENADA SANITARY	30.1	O	56	22	--										
HAPPY CAMP SANITARY	30.1	O	56	16,22	AP	14,657,559	845,155	.167200	.280500	24,507	2,371	18,662	1,393		46,933

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
SISKIYOU COUNTY CONTINUED															
COUNTY SERVICE AREA NO. 1	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 3	34.	S	2	13	--							$57,026	$4,258		$61,284
COUNTY SERVICE AREA NO. 4	34.	S	5	13	--							1,594	119		1,713
BUTTE VALLEY RESOURCE CONSERVATION	36.1	O	17	13	--										
SHASTA VALLEY RESOURCE CONSERVATION	36.1	O	17	13	--										
SISKIYOU RESOURCE CONSERVATION	36.1	O	17	13	--										
SAWYERS BAR COUNTY WATER	42.	O	57	23	--										
NORTHEASTERN JOINT POWERS AUTHORITY-VARIOUS JOINT COS.	50.	O	23	13	--										
PLANNING & SERVICE AREA II AREA AGENCY ON AGING --JOINT COS. 18,25,45,53	50.	O	11	13	--										
SISKIYOU ASSOCIATION OF GOVERNMENTAL ENTITIES	50.	O	11	13	--										
SISKIYOU COUNTY SCHOOLS DENTAL INSURANCE GROUP JT. POWERS AUTH.	50.	O	23	13	--										
SISKIYOU COUNTY SCHOOLS VISION INSURANCE GROUP JT. POWERS AUTH.	50.	O	23	13	--										
BIG SPRINGS IRRIGATION	52.	O	57	16,23	--							1,477	110		1,587
BUTTE VALLEY IRRIGATION	52.	O	57	23	--							4,103	306		4,409
GRENADA IRRIGATION	52.	O	57	23	--										
MONTAGUE WATER CONSERVATION	52.	O	57	23	--							1,661	124		1,785
SCOTT VALLEY IRRIGATION	52.	O	57	4,23	--							3,024	226		3,250
TULELAKE IRRIGATION--JOINT CO. 25	52.	O	57	23	--										
WEED WATER & SEWER COMPANY, INC	54.	O	INACTIVE		--										
SISKIYOU COUNTY TOTAL						$107,629,433	$2,962,406			$41,593	$2,679	$954,509	$70,227		$1,069,008
SOLANO COUNTY															
RIO VISTA-MONTEZUMA CEMETERY	4.	O	3	4,13	--							$103,289	$4,093		$107,382
ROCKVILLE CEMETERY	4.	O	3	13	--							190,980	5,538		196,518
SILVEYVILLE CEMETERY	4.	O	3	4,13	--							194,550	6,077		200,627
SUISUN-FAIRFIELD CEMETERY	4.	O	3	13	--							139,040	136		138,904
VACAVILLE-ELMIRA CEMETERY	4.	O	3	13	--							199,321	6,399		205,720
CORDELIA FIRE PROTECTION	7.	O	5	4,13	--							300,986	12,648		313,634
DIXON FIRE PROTECTION	7.	O	5	4,13,14, 16	--							251,186	10,582		261,768
EAST VALLEJO FIRE PROTECTION	7.	O	5	4,13	--							247,996	10,961		258,957
MONTEZUMA FIRE PROTECTION	7.	O	5	4,13	--							139,276	5,874		145,150
RYER FIRE PROTECTION	7.	O	5	4,13	--							63,855	2,808		66,663
SUISUN FIRE PROTECTION	7.	O	5	4,13,16	--							241,221	10,399		251,620
VACAVILLE FIRE PROTECTION	7.	O	5	4,13,14, 16	--							559,338	20,193		579,531
COLLINSVILLE LEVEE	16.5	O	8	4,13	--							6,316	209		6,525
NORTH RIO VISTA LEVEE MAINTENANCE	16.5	O	INACTIVE		--										
DIXON UNIFIED SCHOOL LIBRARY	17.3	O	9	13	--							160,302	4,235		164,537
VACAVILLE UNIFIED SCHOOL LIBRARY	17.3	O	9	4,13	--							863,567	28,892		892,459
BENICIA ROAD LIGHTING	18.	S	10	4,13	--							3,363	146		3,509
ELMIRA STREET LIGHTING	18.	S	10	4,13	--							4,605	193		4,798
GREEN VALLEY LIGHTING	18.	S	10	13	--							3,047	134		3,181
SANDY BEACH LIGHTING	18.	S	10	4,13	--							2,459	108		2,567
SOLANO COUNTY MOSQUITO ABATEMENT NO. 1	21.	O	14	13,14	--							858,622	23,743		882,365
RECLAMATION NO. 501	26.1	O	8	13,14,16	--										
RECLAMATION NO. 536	26.1	O	8	13	--										
RECLAMATION NO. 1607	26.1	O	4	13	--										
RECLAMATION NO. 2060	26.1	O	8	13	--										
RECLAMATION NO. 2068 --JOINT CO.57	26.1	O	57	23	--										
RECLAMATION NO. 2084	26.1	O	8	13	--										
RECLAMATION NO. 2093 --JOINT CO. 57	26.1	O	INACTIVE		--										
RECLAMATION NO. 2098	26.1	O	8	13	--							5,526	214		5,740
RECLAMATION NO. 2104	26.1	O	8	13	--										
RECLAMATION NO. 2112	26.1	O	8	13	--										
FROST LAKE RECLA. DIST. NO. 2129	26.	O	8	13	--										
GREATER VALLEJO RECREATION	27.1	O	16	13,14,16	--							1,972,817	61,688		2,034,505
TRI-CITY AND COUNTY REGIONAL PARK & OPEN SPACE GROUP	27.2	O	16	13	--										
VALLEJO SANITATION AND FLOOD CONTROL	32.1	O	56	16,22	--							500,787	16,207		516,994
COUNTY SERVICE AREA S-1	34.	S	INACTIVE		--										
COUNTY SERVICE AREA S-4	34.	S	10	4,13	--							2,037	90		2,127
COUNTY SERVICE AREA S-5	34.	S	10	4,13	--							12,559	553		13,112
COUNTY SERVICE AREA S-6	34.	S	10	4,13	--							10,603	459		11,062
COUNTY SERVICE AREA S-8	34.	S	10	4,13	--							13,841	606		14,447
CITY OF FAIRFIELD SEWER FACILITIES IMPROVEMENT	35.1	C	24	15	--										

(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 2000-01

-------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 SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	TOTAL
SOLANO COUNTY CONTINUED															
FAIRFIELD-SUISUN SEWER	35.4	O	56	16,22	--										
DIXON RESOURCE CONSERVATION --JOINT COUNTY 57	36.1	O	17	13	--							$41,810	$1,214		$43,024
SUISUN RESOURCE CONSERVATION	36.1	O	17	13,14,16	--							2,794	100		2,894
ULATIS RESOURCE CONSERVATION	36.1	O	17	13	--							57,610	2,222		59,832
MAINE PRAIRIE WATER	41.	O	57	23	--							13,570	563		14,133
SOLANO COUNTY WATER AGENCY	45.33	O	57	4,23	--	$20,437,715,685	$916,642,631	.020000	.020000	$4,087,543	$183,329	3,878,825	110,481		8,260,178
CALIFORNIA FAIRS FINANCING AUTH. --FORMED 8-11-89	50.	O	24	15	--										
CALIFORNIA CITIES FINANCING CORPORATION (CCFC) FIN. AUTH. --VARIOUS JOINT COS.	50.	O	INACTIVE		--										
CENTER FOR STAFF DEVELOPMENT --JT. COS. 28, 57	50.	O	25	13	--										
DIXON PUBLIC FINANCING AUTHORITY	50.	O	24	15	--										
INTERCOMMUNITY HOSPITAL FINANCING AUTHORITY	50.	O	24	15	--										
FAIRFIELD PUBLIC FINANCING AUTH.	50.	O	INACTIVE		--										
NARCOTICS COUNCIL	50.	O	INACTIVE		--										
NORTH BAY SCHOOLS INSURANCE AUTHORITY	50.	O	23	13	--										
SOLANO ANIMAL CONTROL AUTHORITY	50.	O	22	13	--										
SOLANO CO. LIBRARY AUTHORITY	50.	O	24	15	--										
SOLANO TRANSPORTATION AUTHORITY	50.	O	55	21	--										
SOLANO FINANCING AUTHORITY	50.	O	INACTIVE		--										
SUISUN CITY PUBLIC FIN. AUTH.	50.	O	INACTIVE		--										
SOLANO WATER AUTHORITY	50.	O	57	23	--										
SUISUN/SOLANO WATER AUTHORITY	50.	O	57	16,23	--										
VACAVILLE PUBLIC FINANCING AUTH.	50.	O	24	15	--										
SOLANO IRRIGATION	52.	O	52,57	16,19,23	--							333,258	4,848		328,410
DIXON PUBLIC IMPROVEMENT CORP	54.	O	24	15	--										
FAIRFIELD PUBLIC IMPROVEMENT CORPORATION	54.	O	INACTIVE		--										
SOLANO COUNTY BUILDING CORPORATION	54.1	O	24	15	--										
SOLANO FINANCING CORPORATION	54.1	O	INACTIVE		--										
TRAVIS UNIFIED SCHOOL DISTRICT FINANCING CORPORATION	54.	O	24	15	--										
SOLANO COUNTY TOTAL						$20,437,715,685	$916,642,631			$4,087,543	$183,329	$11,379,356	$352,613		$15,992,873
SONOMA COUNTY															
NORTHERN SONOMA COUNTY AIR POLLUTION CONTROL	1.1	S	1	13	--							$48,969	$1,795		$50,764
GREEN VALLEY CEMETERY	4.	O	3	13	--							4,070	198		4,268
SHILOH CEMETERY	4.	O	3	13,14,16	--							163,234	7,857		171,091
CAZADERO COMMUNITY SERVICES	5.1	O	5,10,16,	4,13	--							96,508	4,611		101,119
OCCIDENTAL COMMUNITY SERVICES	5.1	O	5,10,16, 57	4,13,14, 17,23	--							97,201	4,414		101,615
BENNETT VALLEY FIRE PROTECTION	7.	O	5	4,13,14, 16	--							236,227	11,463		247,690
BODEGA BAY FIRE PROTECTION	7.	O	5	4,13,14, 16	--							118,434	5,764		124,198
CLOVERDALE FIRE PROTECTION	7.	O	5	13	--							96,048	4,562		100,610
RANCHO ADOBE FIRE PROTECTION	7.	O	5	4,13,14, 16	--							1,306,687	48,543		1,355,230
FORESTVILLE FIRE PROTECTION	7.	O	5	13	--							433,339	20,999		454,338
GEYSERVILLE FIRE PROTECTION	7.	O	5	13	--							358,090	16,420		374,510
GLEN ELLEN FIRE PROTECTION	7.	O	5	4,13	--							340,870	16,601		357,471
GRATON FIRE PROTECTION	7.	O	5	4,13	--							279,728	13,604		293,332
RUSSIAN RIVER FIRE PROTECTION	7.	O	2, 5	4,13,14, 16	--							368,523	17,787		386,310
KENWOOD FIRE PROTECTION	7.	O	5	4,13	--							285,940	13,867		299,807
MONTE RIO FIRE PROTECTION	7.	O	5	4,13,14, 16	--							179,174	8,597		187,771
RINCON VALLEY FIRE PROTECTION	7.	O	5	13	--							1,851,179	89,578		1,940,757
ROSELAND FIRE PROTECTION	7.	O	5	13	--							377,476	17,387		394,863
SCHELL-VISTA FIRE PROTECTION	7.	O	5	13,14,16, 17	--							267,789	12,877		280,666
GOLD RIDGE FIRE PROTECTION	7.	O	5	4,13,14, 16	--							578,147	28,163		606,310
TIMBER COVE FIRE PROTECTION	7.	O	5	4,13,14, 16	--							51,874	2,372		54,246
VALLEY OF THE MOON FIRE PROTECT.	7.	O	5	4,13,14, 16	--							1,610,520	81,835		1,692,355
WINDSOR FIRE PROTECTION	7.	O	5	4,13	--							451,108	21,600		472,708
CLOVERDALE HEALTH CARE	14.	O	2	13	--							13,332	555		13,887
PALM DRIVE HEALTH CARE	14.	O	INACTIVE		--										
PETALUMA HEALTH CARE	14.	O	7	13,14,16	--										

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS SECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS UNSECURED	COUNTY ALLOCATION OF TAXES SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
SONOMA COUNTY CONTINUED															
SONOMA VALLEY HEALTHCARE	14.	O	54	16,24	--										
BELMONT TERRACE LIGHTING	18.	S	10	13	--							$3,040	$148		$3,188
CARMET LIGHTING	18.	S	10	13	--							4,041	198		4,239
CINNABAR LIGHTING	18.	S	10	13	--							7,436	355		7,791
COUNTRYSIDE MANOR LIGHTING	18.	S	10	13	--							1,019	49		1,068
FORESTVILLE LIGHTING	18.	S	10	13	--							7,604	346		7,950
GEYSERVILLE LIGHTING	18.	S	10	13	--							7,236	329		7,565
GRATON LIGHTING	18.	S	10	13	--							8,170	395		8,565
GUERNEVILLE LIGHTING	18.	S	10	13	--							100,493	4,842		105,335
JENNER LIGHTING	18.	S	10	13	--							6,394	313		6,707
MADRONE ACRES LIGHTING	18.	S	10	13	--							8,425	412		8,837
MONTE RIO LIGHTING	18.	S	10	13	--							39,246	1,861		41,107
PACIFIC VIEW LIGHTING	18.	S	10	13	--							341	16		357
PENNGROVE LIGHTING	18.	S	10	13	--							11,877	576		12,453
RIO NIDO LIGHTING	18.	S	10	13	--							23,818	1,153		24,971
SOUTH PARK LIGHTING	18.	S	10	13	--							3,060	148		3,208
VALLEY OF THE MOON LIGHTING	18.	S	10	13	--							162,867	8,434		171,301
WEST SIDE LIGHTING	18.	S	10	13	--							1,351	60		1,411
WOODSIDE CLUB ESTATES LIGHTING	18.	S	10	13	--							1,013	49		1,062
SUMMER HOME PARK MAINTENANCE	19.	S	10	13	--							2,710	132		2,842
TIMBER DRIVE MAINTENANCE	19.	S	18	13	--										
RECLAMATION NO. 2061	26.1	O	INACTIVE		--										
CAMP MEEKER RECREATION AND PARK	27.1	O	16,57	4,13,14, 16,23	--							32,820	1,598		34,418
DEL RIO WOODS RECREATION AND PARK	27.1	O	16	4,13	--							30,149	1,466		31,615
MONTE RIO RECREATION AND PARK	27.1	O	16	4,13	--							74,817	3,557		78,374
RUSSIAN RIVER RECREATION AND PARK	27.1	O	16	4,13	--							130,923	6,308		137,231
SONOMA COUNTY AGRICULTURAL PRESERVATION AND OPEN SPACE	27.1	S	16	4,13,14, 16	--										
BITTNER LANE PERMANENT ROAD DIVISION	29.	S	18	13	--							678	33		711
MILL CREEK LANE PERMANENT ROAD DIVISION	29.	S	18	13	--							4,049	198		4,247
MIRABEL HEIGHTS PERMANENT ROAD DIVISION	29.	S	18	13	--							674	33		707
MONTE ROSA PERMANENT ROAD DIVISION NO. 1	29.	S	18	13	--							690	33		723
PEAKS PIKE PERMANENT ROAD DIVISION	29.	S	18	13	--							1,681	82		1,763
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	--										
RUSSIAN RIVER COUNTY SANITATION	31.	S	56	16,22	--										
SONOMA VALLEY COUNTY SANITATION	31.	S	56	16,22	--										
SOUTH PARK COUNTY SANITATION	31.	S	56	16,22	--										
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	--							1,350,687	61,400		1,412,087
COUNTY SERVICE AREA NO. 41	34.	S	10,16,56, 57	13,16,22, 23	--	$235,295,157	$12,186,070	VAR	VAR	$46,007	$2,628	100,309	4,602		153,546
GOLD RIDGE RESOURCE CONSERVATION	36.1	O	17	13	--							10,871	527		11,398
SOTOYOME RESOURCE CONSERVATION --JT. CO. 28	36.1	O	17	4,13	--							21,448	1,021		22,469
SOUTHERN SONOMA COUNTY RESOURCE CONSERVATION	36.1	O	17	13	--							30,213	1,466		31,679
BODEGA BAY PUBLIC UTILITY	40.1	O	56,57	4,16,17, 22,23	--							179,986	8,762		188,748
NORTH BAY WATER	41.	O	57	23	--										
FORESTVILLE WATER	42.	O	57	16,17,23	AP		2,298,739		.005900		136	62,105	2,948		65,189
RAINS CREEK WATER	42.	O	57	16,23	--										
RUSSIAN RIVER COUNTY WATER	42.	O	57	17,23	--										
SONOMA MOUNTAIN COUNTY WATER	42.	O	57	23	--							2,708	131		2,839
SWEETWATER SPRINGS WATER	42.	S	57	16,23	--										
TIMBER COVE COUNTY WATER	42.	O	57	16,17,23	--										
VALLEY OF THE MOON WATER	42.	O	57	16,23	--										
WINDSOR COUNTY WATER	42.	O	56,57	16,17,22, 23	AP	1,526,696,906	46,981,080	.000200	.000200	3,053	94	262			3,409
IMPROVEMENT NO.1	42.	O	56	16	AP	338,134,419	14,351,812	.002800	.003200	9,468	459	1,280			11,207
IMPROVEMENT NO.2	42.	O	56	16	AP	103,262,725	670,788	.003200	.003500	3,304	23	265			3,592
SONOMA COUNTY WATER AGENCY	45.26	S	6,16,56, 57	4,13,14, 16,17,22, 23	AP	30,966,167,597	1,334,839,129	.006000	.006000	1,857,970	80,090	7,710,284	288,195		9,936,539
FORESTVILLE FIRE AND WATER COMMISSION	50.	O	24	15	--										

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
SONOMA COUNTY CONTINUED															
NORTH BAY COOPERATIVE LIBRARY SYSTEM--JOINT COS. 17,21,23,28, 48	50.	O	9	13	--										
REDWOOD EMPIRE FINANCING AUTHORITY--JOINT COS. 12,23	50.	O	24	15	--										
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND --JOINT CO. 23	50.	O	23	13	--										
REDWOOD EMPIRE SCHOOL INSURANCE GROUP --JOINT CO. 23	50.	O	23	13	--										
ROHNERT PARK CIVIC COMMISSION	50.	O	INACTIVE		--										
ROHNERT PARK HOUSING FIN. AUTH.	50.	C	24	15	--										
SONOMA CO. OPEN SPACE AUTHORITY	50.	O	11	4,13	--										
SONOMA COUNTY LIBRARY	50.	O	9	13,14,16	--										
THE CALIFORNIA AUTHORITY OF RACING FAIRS --VARIOUS JOINT COS.	50.	O	25	13	--										
WINDSOR JT. POWERS FIN. AUTHORITY	50.	O	24	15	--										
CITY OF ROHNERT PARK GOLF COURSE CORPORATION	54.	O	INACTIVE		--										
CITY OF ROHNERT PARK RECREATION CORPORATION	54.	O	INACTIVE		--										
SONOMA COUNTY TOTAL						$33,169,556,804	$1,411,327,618			$1,919,802	$83,430	$19,761,507	$853,625		$22,618,364
STANISLAUS COUNTY															
HILLS FERRY CEMETERY--JT CO. 24	4.	O	3	13,14,16	--							$115,255	$7,608		$122,863
KNIGHTS FERRY CEMETERY	4.	O	3	13	--							1,910	121		2,031
PATTERSON CEMETERY	4.	O	3	13	--							46,975	2,966		49,941
CROWS LANDING COMMUNITY SERVICE	5.1	O	57	16,23	--										
DENAIR COMMUNITY SERVICES	5.1	O	56,57	22,23	--							34,679	2,190		36,869
GRAYSON COMMUNITY SERVICES	5.1	O	56	17,22	--							3,786	239		4,025
KEYES COMMUNITY SERVICES	5.1	O	10,16,56, 57	13,16,22, 23	--							10,447	660		11,107
KNIGHTS FERRY COMMUNITY SERVICES	5.1	O	57	16,23	--							3,443	217		3,660
MONTEREY PARK TRACT COMMUNITY SERVICES	5.1	O	57	23	--										
RIVERDALE PARK TRACT COMMUNITY SERVICES	5.1	O	57	23	--										
WESTLEY COMMUNITY SERVICES	5.1	O	10,56,57	13,17,22, 23	--							1,480	93		1,573
NEWMAN DRAINAGE	6.2	O	4	13,14,16	--										
BURBANK-PARADISE FIRE PROTECTION	7.	O	5	13,16	--							65,121	4,112		69,233
CERES FIRE PROTECTION	7.	O	5	13,16	--							19,501	1,231		20,732
DENAIR FIRE PROTECTION	7.	O	5	13	--							59,885	3,781		63,666
HUGHSON FIRE PROTECTION	7.	O	5	13,16	--							117,809	7,438		125,247
INDUSTRIAL FIRE PROTECTION	7.	O	5	13	--							143,445	9,057		152,502
KEYES FIRE PROTECTION	7.	O	5	13,16	--							64,155	4,051		68,206
MOUNTAIN VIEW FIRE PROTECTION	7.	O	5	13,14,16	--							47,421	2,994		50,415
OAKDALE FIRE PROTECTION	7.	O	5	13,14,16	--							198,406	12,527		210,933
SALIDA FIRE PROTECTION	7.	O	5	4,13,14	--							304,025	19,195		323,220
STANISLAUS CONSOLIDATED FIRE PROTECTION	7.	O	5	13,14,16	--							1,417,213	89,480		1,506,693
TURLOCK FIRE PROTECTION	7.	O	5	13	--							82,887	5,233		88,120
VALLEY HOME FIRE PROTECTION	7.	O	5	13	--							35,372	2,233		37,605
WESTPORT FIRE PROTECTION	7.	O	5	13	--							50,352	3,179		53,531
WEST STANISLAUS FIRE PROTECTION	7.	O	5	13,16	--							184,373	11,641		196,014
WOODLAND AVENUE FIRE PROTECTION	7.	O	5	13	--							112,736	7,118		119,854
ORESTIMBA CREEK FLOOD CONTROL	8.32	O	6	13	--										
SAND CREEK FLOOD CONTROL	8.32	S	6	13	--										
OAK VALLEY HOSPITAL	14.	O	54	16,17,24	--										
DEL PUERTO HEALTH CARE	14.	O	2	13,14,16	--							340,074	21,472		361,546
WEST SIDE COMMUNITY HEALTHCARE --JOINT CO. 24	14.	O	54	16,24	--							116,092	7,817		123,909
AIRPORT NEIGHBORHOOD LIGHTING	18.	S	10	4,13	--							6,620	418		7,038
ALMOND WOOD ESTATES LIGHTING	18.	S	10	13	--										
COUNTRY CLUB ESTATES LIGHTING	18.	S	10	4,13	--							854	54		908
CROWS LANDING LIGHTING	18.	S	10	13	--							1,422	90		1,512
DENAIR LIGHTING	18.	S	10	13	--							2,852	180		3,032
DEO GLORIA ESTATES LIGHTING	18.	S	10	13	--										
EMPIRE LIGHTING	18.	S	10	4,13	--							8,139	514		8,653
FAIRVIEW TRACT LIGHTING	18.	S	10	4,13	--							2,965	187		3,152
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	--							262	17		279
MONTEREY PARK TRACT LIGHTING	18.	S	10	4,13	--							670	42		712
NORTH MCHENRY LIGHTING	18.	S	10	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

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
STANISLAUS COUNTY CONTINUED															
NORTH OAKS LIGHTING	18.	S	10	13	--										
OLYMPIC TRACT LIGHTING	18.	S	10	4,13	--							$3,793	$240		$4,033
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	--							2,050	129		2,179
SALIDA LIGHTING	18.	S	10	4,13	--							7,304	461		7,765
SCHWARTZ-BAIZE LIGHTING	18.	S	10	13	--										
SUNSET OAKS LIGHTING	18.	S	10	4,13	--							3,847	243		4,090
SYLVAN VILLAGE NO. 2 LIGHTING	18.	S	10	4,13	--							1,336	84		1,420
TEMPO PARK LIGHTING	18.	S	10	4,13	--							2,023	128		2,151
WATERFORD LIGHTING	18.	C	10	13	--										
TURLOCK MOSQUITO ABATEMENT	21.	O	14	13,16	--							707,362	44,661		752,023
PARKING AUTHORITY OF THE CITY OF OAKDALE	22.	C	13	13	--										
EASTSIDE MOSQUITO ABATEMENT --PEST ABATEMENT DISTRICT	23.	O	14	13,16	--							992,783	62,682		1,055,465
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	--							26,582	1,696		28,278
RECLAMATION NO. 2091	26.1	O	8	13	--							2,804	177		2,981
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	--							18,646	1,177		19,823
SALIDA SANITARY	30.1	O	56	22	--							23,878	1,508		25,386
COUNTY SERVICE AREA NO. 1	34.	S	4	13	--							815	51		866
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 -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	4,15,16, 25	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	34.	S	4	13	--										
MODESTO MUNICIPAL SEWER NO. 1	35.1	C	INACTIVE		--										
EAST STANISLAUS RES. CONSERVATION	36.1	O	17	13	--										
WEST STANISLAUS RESOURCE CONSERVATION	36.1	O	17	13	--							9,072	573		9,645
STORM DRAIN MAINTENANCE NO. 1	37.1	S	4	13	--							488	31		519
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	--							1,783	113		1,896
STORM DRAIN MAINTENANCE NO. 7	37.1	S	INACTIVE		--										
STORM DRAIN MAINTENANCE NO. 8	37.1	S	4	13	--							2,902	183		3,085
STORM DRAIN MAINTENANCE NO. 9	37.1	S	4	13	--										
STORM DRAIN MAINTENANCE NO. 10	37.1	S	4	13	--							226	14		240
EASTSIDE WATER DISTRICT	41.	O	57	23	--										
EL SOLYO WATER	41.	O	57	23	--										
DEL PUERTO WATER	41.	O	57	16,23	--										
OAK FLAT WATER	41.	O	57	23	--										
PATTERSON WATER	41.	O	57	23	--										
ROCK CREEK WATER--JOINT CO. 5	41.	O	52,57	19,23	--										
WESTERN HILLS WATER	41.	O	57	23	--										
MOUNTAIN VALLEY EMERGENCY MEDICAL SERVICES AGENCY --JT. COS. 02, 03, 05, 22, 04 39,55	50.	O	11	13	--										
CENTRAL CALIFORNIA MORTGAGE AUTHORITY --JOINT CO. 24	50.	O	INACTIVE		--										
CENTRAL REGION SCHOOL INSURANCE GROUP--VARIOUS JOINT COS.	50.	O	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

TABLE 3. GENERAL INFORMATION AND DETAIL TAX INFORMATION

APPLICABLE TO FISCAL YEAR 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION: SECURED	ASSESSED VALUATION: UNSECURED	RATE PER $100 AV: SECURED	RATE PER $100 AV: UNSECURED	TAXES LEVIED: SECURED	TAXES LEVIED: UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS: SECURED	GENERAL OPERATIONS: UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS: TOTAL
STANISLAUS COUNTY CONTINUED															
COMMUNITY COLLEGE MIS CONSORTIUM --JT. COS. 04, 19, 21, 30,------	50.	O	25	13	--										
MSR PUBLIC POWER AGENCY --JOINT COS. 43,45----------	50.	O	52	16,19	--										
NORTHERN CALIFORNIA REGIONAL --VARIOUS JOINT COS.----------	50.	O	23	13	--										
RIVERBANK-OAKDALE TRANSIT AUTH.--	50.	O	55	21	--										
SCHOOL EMPLOYEE BENEFITS ASSOCIATION (S.E.B.A.)----------	50.	O	23	13	--										
STANISLAUS COUNTY CAPITAL IMPROVEMENTS FINANCING AUTHORITY	50.	O	24	15	--										
STANISLAUS DRUG ENFORCEMENT AGENCY----------	50.	O	15	13	--										
STANISLAUS WASTE-TO-ENERGY FINANCING AGENCY----------	50.	O	24	15	--										
MODESTO IRRIGATION DISTRICT FINANCING AUTHORITY----------	50.	O	24	15	--										
WATERFORD PUBLIC FINANCING AUTH.-	50.	O	24	15	--										
MODESTO IRRIGATION --JOINT CO. 55----------	52.	O	16,52,57	13,16,19, 23	--										
OAKDALE IRRIGATION--JOINT CO. 39-	52.	O	52,57	16,19,23	--							$919,269	$58,715	----------	$977,984
TURLOCK IRRIGATION--JOINT CO. 24-	52.	O	52,57	16,17,19, 23	--							704,345	44,633	----------	748,978
WEST STANISLAUS IRRIGATION --JOINT CO. 39----------	52.	O	57	16,23	--							237,289	15,237	----------	252,526
OAKDALE IRRIGATION DISTRICT FINANCING CORPORATION----------	54.1	O	INACTIVE		--										
OAKDALE UNION ELEMENTARY SCHOOL DISTRICT CAPITAL FAC. CORP.-----	54.	O	24	15	--										
STANISLAUS COUNTY TOTAL ---------												$7,269,223	$460,891	----------	$7,730,114
SUTTER COUNTY															
FAIRVIEW CEMETERY----------	4.	O	3	13	--							$24,218	$2,005	----------	$26,223
LIVE OAK CEMETERY----------	4.	O	3	13,16	--							41,518	3,692	----------	45,210
MERIDIAN CEMETERY----------	4.	O	3	13	--							6,587	565	----------	7,152
NICOLAUS CEMETERY----------	4.	O	3	13	--							10,610	958	----------	11,568
PLEASANT GROVE CEMETERY----------	4.	O	3	13	--							11,253	941	----------	12,194
SUTTER CEMETERY----------	4.	O	3	13,16	--							230,338	21,113	----------	251,451
RIO RAMAZA COMMUNITY SERVICES----	5.1	S	56,57	4,22,23	--							1,239	109	----------	1,348
SUTTER COMMUNITY SERVICE---------	5.1	S	57	16,23	--									----------	
EL CERRITO DRAINAGE----------	6.6	S	4	13	--							452	42	----------	494
GILSIZER DRAINAGE----------	6.6	O	4	13,16	--							214,163	19,045	----------	233,208
MERIDIAN FIRE PROTECTION---------	7.	O	5	4,13	--							86,800	7,833	----------	94,633
SUTTER BASIN FIRE PROTECTION-----	7.	O	5	13	--							50,554	4,696	----------	55,250
WALTON FIRE PROTECTION----------	7.	O	5	4,13,16	--							605,558	56,127	----------	661,685
FLOOD CONTROL MAINTENANCE AREA NO. 3----------	9.	O	6	13	--									----------	
FLOOD CONTROL MAINTENANCE AREA NO. 16--JOINT CO. 04----------	9.	O	6	13	--									----------	
LEVEE NO. 1----------	16.1	O	6	13,14,16	--							37,898	3,441	----------	41,339
LEVEE NO. 9----------	16.9	O	6	13	--									----------	
SUTTER COUNTY CONSOLIDATED STREET LIGHTING----------	18.	S	10	4,13	--							103,304	9,582	----------	112,886
SUTTER COUNTY URBAN AREA RESIDENTIAL STREET LIGHTING MAINTENANCE----------	19.	S	10	13	--									----------	
SUTTER-YUBA MOSQUITO ABATEMENT --JOINT CO. 58----------	21.	O	14	13	--							1,319,952	114,841	----------	1,434,793
RECLAMATION NO. 70----------	26.3	O	8	13	--									----------	
RECLAMATION NO. 777--JOINT CO. 4-	26.1	O	8	13	--							34,874	3,183	----------	38,057
RECLAMATION NO. 1001 --JOINT CO. 31----------	26.11	O	8	13	--									----------	
RECLAMATION NO. 1500----------	26.12	O	6	13	--									----------	
RECLAMATION NO. 1660----------	26.14	O	8	13	--									----------	
RECLAMATION NO. 2054--JOINT CO. 4	26.1	O	8	13	--							27,006	1,959	----------	28,965
RECLAMATION NO. 2056--JOINT CO. 4	26.1	O	8	13	--							18,740	1,266	----------	20,006
WEST WALTON PARK----------	27.	S	16	13	--									----------	
COUNTY SERVICE AREA C----------	34.	S	5	4,13,16	--							93,442	8,292	----------	101,734
COUNTY SERVICE AREA D----------	34.	S	5	4,13,16	--							100,732	8,978	----------	109,710
COUNTY SERVICE AREA F----------	34.	S	5	4,13,14, 16	--							723,261	66,771	----------	790,032
SUTTER COUNTY RESOURCE CONSERVATION--JOINT CO. 31------	36.1	O	17	13	--									----------	
FEATHER WATER----------	41.	O	4,57	13,14,16, 23	--									----------	
SOUTH SUTTER WATER--JOINT CO. 31-	41.	O	16,52,57	13,16,19, 23	--									----------	
SUTTER EXTENSION WATER----------	41.	O	57	23	--									----------	

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
SUTTER COUNTY CONTINUED															
SUTTER COUNTY WATER AGENCY	45.17	S	4	13,14,16	--							$67,241	$6,281		$73,522
SUTTER COUNTY WATERWORKS NO. 1	49.	S	56,57	16,22,23	--										
YUBA SUTTER TRANSIT AUTHORITY --JOINT CO. 58.	50.	O	55	21	--										
YUBA CITY AREA JOINT RECREATION AUTHORITY	50.	O	INACTIVE		--										
TRI COUNTY SCHOOLS INSURANCE GROUP	50.	O	23	13	--										
CITY OF LIVE OAK PUBLIC IMPROVEMENT CORPORATION	54.1	O	24	15	--										
SUTTER COUNTY TOTAL												$3,809,740	$341,720		$4,151,460
TEHAMA COUNTY															
TEHAMA COUNTY AIR POLLUTION CONTROL	1.1	S	1	13	--										
BELLE MILL CEMETERY	4.	O	3	13	--										
CORNING CEMETERY	4.	O	3	13,14,16	--							$78,773	$2,608		$81,381
KIRKWOOD CEMETERY	4.	O	3	13	--							1,562	47		1,609
LOS MOLINOS CEMETERY	4.	O	3	13	--							24,550	820		25,370
MANTON CEMETERY--JOINT CO. 45	4.	O	FAILED TO FILE		--							23,784	1,048		24,832
PASKENTA CEMETERY	4.	O	3	13	--							7,651	237		7,888
RED BLUFF CEMETERY	4.	O	3	13	--							134,522	4,408		138,930
TEHAMA CEMETERY	4.	O	3	13	--							17,449	546		17,995
VINA CEMETERY	4.	O	3	13	--							2,076	59		2,135
GERBER-LAS FLORES COMMUNITY SERVICES	5.1	O	5,10,25, 56,57	13,14,17, 22,23	--							33,443	1,081		34,524
LOS MOLINOS COMMUNITY SERVICES	5.	O	57	16,23	--										
PASKENTA COMMUNITY SERVICES	5.1	O	57	16,23	--							373	10		383
CAPAY FIRE PROTECTION --JT. CO. 11-	7.	O	5	13	--							28,842	1,031		29,873
TEHAMA COUNTY FLOOD CONTROL AND WATER CONSERVATION	8.33	S	6	13	--							116,049	3,823		119,872
CORNING HEALTH CARE	14.	O	7	4,13	--							152,741	5,052		157,793
LOS MOLINOS LIGHTING	18.	S	10	4,13	--							7,870	262		8,132
TEHAMA COUNTY MOSQUITO AND VECTOR CONTROL	21.	O	14	13	--							205,803	6,827		212,630
COUNTY SANITATION NO. 1	31.	S	56	16,22	LI	$11,267,019		.016300		$1,837		229			2,066
TEHAMA CO. RESOURCE CONSERVATION	36.1	O	17	13	--										
VINA RESOURCE CONSERVATION	36.1	O	17	13	--										
CORNING WATER	41.	O	57	16,23	--							3,771	131		3,902
ELDER CREEK WATER	41.	O	INACTIVE		--										
KIRKWOOD WATER	41.	O	57	23	--										
PROBERTA WATER	41.	O	57	23	--										
RANCHO SAUCOS WATER	41.	O	INACTIVE		--										
RICHFIELD WATER	41.	O	INACTIVE		--										
RIO ALTO WATER	41.	O	56,57	4,22,23	--							46,836	1,629		48,465
THOMES CREEK WATER	41.	O	57	23	--										
COMMUNITY CENTER AGENCY	50.	O	INACTIVE		--										
SENIOR CENTER AGENCY	50.	O	INACTIVE		--										
TEHAMA COUNTY/RED BLUFF LANDFILL MANAGEMENT AGENCY	50.	O	56	22	--										
TEHAMA CO. SANITARY LANDFILL AG.	50.	O	56	22	--										
TEHAMA POWER AUTHORITY	50.	O	INACTIVE		--										
DEER CREEK IRRIGATION	52.	O	57	23	--							3,145	109		3,254
EL CAMINO IRRIGATION	52.	O	57	16,23	--										
TEHAMA COUNTY TOTAL						$11,267,019				$1,837		$889,469	$29,728		$921,034
TRINITY COUNTY															
DOUGLAS CITY COMMUNITY SERVICES	5.1	O	5	13	--							$4,297	$239		$4,536
HYAMPOM COMMUNITY SERVICES	5.1	O	5	13	--							3,657	203		3,860
LEWISTON COMMUNITY SERVICES	5.1	O	2, 5,10, 16	13	--							41,166	2,286		43,452
RUTH LAKE COMMUNITY SERVICES	5.1	O	4, 5,16	13	--							6,336	352		6,688
SALYER COMMUNITY SERVICE	5.1	O	2, 5	13,16	--							2,842	158		3,000
TRINITY CENTER COMMUNITY SERVICES	5.1	O	5,10	13	--							37,024	2,056		39,080
WEAVERVILLE COMMUNITY SERVICES	5.1	O	57	16,17,23	--							27,400	1,522		28,922
HAYFORK FIRE PROTECTION	7.	O	5	13	--							24,330	1,351		25,681
JUNCTION CITY FIRE PROTECTION	7.	O	5	13	--							4,752	264		5,016
WEAVERVILLE FIRE PROTECTION	7.	O	5	13	--							116,432	6,466		122,898
WEAVERVILLE LIGHTING	18.	S	10	13	--										
HAYFORK MAINTENANCE	19.	S	10	13	--							6,900	383		7,283
GREATER HAYFORK VALLEY PARK AND RECREATION	27.1	O	FAILED TO FILE		--							47,485	2,637		50,122
WEAVERVILLE-DOUGLAS CITY RECREATION	27.1	O	16	13	--										
WEAVERVILLE SANITARY	30.1	O	56	16,17,22	AP	$112,284,124	$15,042,916	.000500	.001500	$561	$226	3,268	173		4,228

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
TRINITY COUNTY CONTINUED															
TRINITY COUNTY RESOURCE AND WATER CONSERVATION	36.1	O	17	13	--										
POST MOUNTAIN PUBLIC UTILITY	40.1	O	5,18	13	--							$895	$50		$945
TRINITY COUNTY PUBLIC UTILITIES	40.1	O	52	16,19	--										
COUNTY WATERWORKS NO. 1	49.	O	56,57	16,17,22, 23	AP	$29,471,472	$2,480,380	.055500	.072000	$16,357	$1,786	4,509	173		22,825
TRINITY COUNTY TOTAL						$141,755,596	$17,523,296			$16,918	$2,012	$331,293	$18,313		$368,536
TULARE COUNTY															
ALTA CEMETERY--JOINT CO. 10	4.	O	3	13,14,16	--							$90,817	$4,836		$95,653
ESHOM VALLEY CEMETERY	4.	O	3	13	--							6,825	333		7,158
EXETER PUBLIC CEMETERY	4.	O	3	13,14,16	--							29,810	1,506		31,316
LINDSAY-STRATHMORE CEMETERY	4.	O	3	13	--							57,489	2,868		60,357
PORTERVILLE CEMETERY	4.	O	3	13	--							136,245	6,817		143,062
THREE RIVERS CEMETERY	4.	O	3	13	--							3,230	159		3,389
TIPTON-PIXLEY CEMETERY	4.	O	3	13	--							33,284	1,657		34,941
TULARE CEMETERY	4.	O	3	13	--							62,053	3,132		65,185
VISALIA CEMETERY	4.	O	3	13,14,16	--							52,722	2,686		55,408
WOODLAKE CEMETERY	4.	O	3	4,13	--							27,055	1,339		28,394
WOODVILLE CEMETERY	4.	O	3	13	--							35,254	1,808		37,062
ALLENSWORTH COMMUNITY SERVICES	5.1	O	57	16,23	--										
ALPINE VILLAGE-SEQUOIA CREST COMMUNITY SERVICES	5.1	O	18	13	--							9,339	484		9,823
DUCOR COMMUNITY SERVICES	5.1	O	57	17,23	--										
EAST OROSI COMMUNITY SERVICES	5.1	O	56,57	16,22,23	--							190			190
GOSHEN COMMUNITY SERVICES	5.1	O	FAILED TO FILE		--							988	38		1,026
LONDON COMMUNITY SERVICES	5.1	O	56,57	16,22,23	--							7,882	409		8,291
PATTERSON TRACT COMMUNITY SERVICES	5.1	O	57	16,23	AP	$6,304,446	$48,232	.023600	.028700	$1,488	$14	18			1,520
PONDEROSA COMMUNITY SERVICES	5.1	O	18	13,14,16	--							169			169
POPLAR COMMUNITY SERVICES	5.1	O	16,56,57	13,16,22, 23	--							3,448	166		3,614
RICHGROVE COMMUNITY SERVICES	5.1	O	FAILED TO FILE		--							9,090	462		9,552
SULTANA COMMUNITY SERVICES	5.1	O	56,57	16,22,23	--							5,437	250		5,687
TEVISTON COMMUNITY SERVICES	5.1	O	57	16,23	--							262			262
THREE RIVERS COMMUNITY SERVICES	5.1	O	56,57	4,22,23	--							15,263	779		16,042
TIPTON COMMUNITY SERVICES	5.1	O	56,57	4,22,23	--							6,035	272		6,307
TRACT 92 COMMUNITY SERVICES	5.1	O	57	23	--										
STRATHMORE FIRE PROTECTION	7.	O	5	13	--							15,730	779		16,509
WOODLAKE FIRE PROTECTION	7.	O	5	13,14,16	--							43,611	2,224		45,835
TULARE COUNTY FLOOD CONTROL	8.36	S	6	13	--							293,533	14,149		307,682
ALTA HOSPITAL	14.	O	54	4,16,24	--							199,252	10,245		209,497
EXETER DISTRICT AMBULANCE	14.	O	2	13,14,16	--							119,062	6,197		125,259
KAWEAH DELTA HEALTH CARE	14.	O	54	16,24	--							460,796	24,023		484,819
KINGSBURG HOSPITAL--JOINT COS. 10, 16	14.	O	54	16,24	--							364,989	23,407		388,396
LINDSAY HOSPITAL	14.	O	54	16,24	--							303,751	15,511		319,262
SIERRA VIEW HOSPITAL	14.	O	54	16,24	--							554,444	28,343		582,787
TULARE DIST. HEALTHCARE SYSTEM	14.	O	54	16,24	--							744,658	38,505		783,163
LEVEE NO. 1	16.3	O	6	13	--										
LEVEE NO. 2	16.3	O	4	13	--										
DINUBA MEMORIAL	20.	O	12	13	--							44,924	2,285		47,209
EXETER MEMORIAL	20.	O	12	13	--							111,384	5,720		117,104
IVANHOE MEMORIAL	20.	O	12	13	--							15,594	802		16,396
LINDSAY-STRATHMORE MEMORIAL	20.	O	12	13	--							77,357	3,927		81,284
OROSI MEMORIAL	20.	O	12	13	--							24,553	1,226		25,779
PORTERVILLE MEMORIAL	20.	O	12	13	--							154,478	8,058		162,536
SEQUOIA MEMORIAL	20.	O	12	13	--							11,676	598		12,274
SOUTH TULARE MEMORIAL	20.	O	12	4,13	--							162,911	8,270		171,181
SPRINGVILLE MEMORIAL	20.	O	12	13	--							32,825	1,589		34,414
TERRA BELLA MEMORIAL	20.	O	12	13	--							39,558	1,922		41,480
THREE RIVERS MEMORIAL	20.	O	12	13	--							26,377	1,309		27,686
TULARE MEMORIAL	20.	O	12	13	--							232,727	12,015		244,742
VISALIA MEMORIAL	20.	O	12	13	--							68,243	3,533		71,776
WOODLAKE MEMORIAL	20.	O	12	13	--							48,441	2,459		50,900
DELTA VECTOR CONTROL -MOSQUITO ABATEMENT DISTRICT	21.	O	14	4,13	--							936,334	47,410		983,744
TULARE MOSQUITO ABATEMENT	21.	O	14	4,13	--							562,756	28,169		590,925
SO. TULARE CO. CITRUS PEST CONT.-	24.	O	14	13	--										
TULARE COUNTY PEST CONTROL	24.	O	14	13	--										
LEMON COVE SANITARY	30.1	O	56,57	4,22,23	--							3,799	174		3,973
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	--							19,433	923		20,356
TULARE COUNTY RESOURCE CONSERVATION	36.1	O	17	13	--							406			406
DEER CREEK STORM WATER --JOINT CO. 16	37.3	O	6	13	--							27,982	1,338		29,320
CUTLER PUBLIC UTILITY	40.1	O	56,57	4,22,23	--							5			5

(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 2000-01

-------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 SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION
TULARE COUNTY CONTINUED														
EARLIMART PUBLIC UTILITY	40.1	O	56,57	4,22,23	--							$5,999	$288	
IVANHOE PUBLIC UTILITY	40.1	O	56,57	4,22,23	--							56,991	2,898	
OROSI PUBLIC UTILITY	40.1	O	10,56,57, 17,22,23,	4,13,16,	--							41,080	2,035	
PIXLEY PUBLIC UTILITY	40.1	O	56,57	22,23	--									
PORTER VISTA PUBLIC UTILITY	40.1	O	56	16,22	--							58,828	2,883	
SPRINGVILLE PUBLIC UTILITY	40.1	O	56,57	16,22,23	--							12,693	567	
STRATHMORE PUBLIC UTILITY	40.1	O	56,57	4,16,22, 23	--							49,839	2,429	
WOODVILLE PUBLIC UTILITY	40.1	O	56,57	16,22,23	AP	$18,695,645	$25,190	.030500	.030500	$5,702	$8	18,937	946	
ANGIOLA WATER--JOINT CO. 16	41.	O	57	16,23	--									
ATWELL ISLAND WATER --JOINT CO. 16	41.	O	INACTIVE		--									
LEWIS CREEK WATER	41.	O	57	16,23	--									
ST. JOHNS WATER	41.	O	57	23	--									
TEA POT DOME WATER	41.	O	57	16,23	--									
KAWAEH DELTA WATER CONSERVATATION --JOINT CO. 16	46.3	O	57	4,16,23	LI	6,729,459,903	378,853,078	.001100	.000900	74,024	3,410	1,884,805	95,860	
COUNTY WATERWORKS NO. 1	49.	O	57	23	--							3,718	159	
AUTHORITY FOR CALIFORNIA CITIES EXCESS LIABILITY (ACCEL) --VARIOUS JT. COS.	50.	O	23	13	--									
CENTRAL CALIFORNIA TRISTEZA ERADICATION AGENCY --JOINT COS.10,15.	50.	O	14	13,14,16	--									
CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY --JOINT COS. 15,16	50.	O	23	13,14,16	--									
CENTRAL TULARE COUNTY SCHOOL DISTRICTS' SELF-INSURANCE AUTH.	50.	O	23	13	--									
CITY OF TULARE PUBLIC FIN. AUTH.	50.	C	24	15	--									
CONSOLIDATED WASTE MANAG. AUTH.	50.	O	56	22	--									
DEER CREEK AND TULE RIVER AUTH.	50.	O	57	23	--									
DINUBA FINANCING AUTHORITY	50.	C	24	15	--									
FRIANT POWER AUTHORITY --JOINT CO. 15	50.	O	52	16,19	--									
KAWEAH RIVER POWER AUTHORITY	50.	O	52	16,19	--									
KINGS/TULARE AREA AGENCY ON AGING --JOINT CO. 16	50.	O	11	13	--									
SCHOOL EMPLOYEES TRUST-TULARE COUNTY	50.	O	23	13	--									
SELF-INSURED SCHOOLS OF TULARE	50.	O	23	13	--									
TULARE AREA SCHOOLS EMPLOYEE BENEFIT AUTHORITY	50.	O	23	13	--									
TULARE COUNTY SCHOOL DISTRICTS SELF-INSURANCE AUTHORITY	50.	O	23	13	--									
UPPER SAN JOAQUIN RIVER WATER & POWER AUTHORITY --JOINT COS. 10,15,20	50.	O	52	16	--									
VISALIA PUBLIC BUILDING AUTHORITY	50.	O	INACTIVE		--									
VISALIA PUBLIC FINANCE AUTHORITY	50.	C	24	15	--									
ALPAUGH IRRIGATION	52.	O	57	4,23	--							66,920	3,382	
ALTA IRRIGATION--JOINT COS. 10,16	52.	O	57	16,23	--									
DELANO EARLIMART IRRIGATION --JOINT CO. 15	52.	O	57	16,23	--									
DUCOR IRRIGATION	52.	O	57	23	--									
EXETER IRRIGATION	52.	O	57	16,23	--									
IVANHOE IRRIGATION	52.	O	57	16,23	--							99,202	4,865	
LINDMORE IRRIGATION	52.	O	57	23	--									
LINDSAY-STRATHMORE IRRIGATION	52.	O	57	16,23	--									
LOWER TULE RIVER IRRIGATION	52.	O	57	16,23	--							81,488	4,093	
PIXLEY IRRIGATION	52.	O	57	23	--							163,180	8,073	
PORTERVILLE IRRIGATION	52.	O	57	16,23	--									
SAUCELITO IRRIGATION	52.	O	57	23	--									
STONE CORRAL IRRIGATION	52.	O	57	16,23	--									
TERRA BELLA IRRIGATION	52.	O	57	16,23	--									
TULARE IRRIGATION	52.	O	57	16,23	--							143,021	7,362	
VANDALIA IRRIGATION	52.	O	57	16,23	--							10,802	545	
CAPITAL IMPROVEMENT CORPORATION OF THE CITY OF VISALIA	54.1	C	24	15	--									
PORTERVILLE SCHOOLS IMPROVEMENT CORPORATION	54.1	O	24	15	--									
VISALIA UNIFIED SCHOOL DISTRICT EDUCATIONAL FACILITIES CORPORATION	54.	O	INACTIVE		--									
THE VISALIA FINANCING CORPORATION	54.1	O	24	15	--									
TULARE COUNTY TOTAL						$6,754,459,994	$378,926,500			$81,214	$3,432	$8,991,997	$461,496	

DEBT TAXES & ALLOCATIONS
TOTAL
$6,287
59,889
43,115
61,711
13,260
52,268
25,593
2,058,099
3,877
70,302
104,067
85,581
171,253
150,383
11,347
$9,538,139

TUOLUMNE COUNTY

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS SECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS UNSECURED	COUNTY ALLOCATION OF TAXES SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
TUOLUMNE COUNTY CONTINUED															
TUOLUMNE COUNTY AIR POLLUTION CONTROL	1.1	S	1	13	--							$18,504	$791		$19,295
CARTERS CEMETERY	4.	O	3	13	--							6,928	303		7,231
COLUMBIA CEMETERY	4.	O	3	13	--							1,131	65		1,196
JAMESTOWN CEMETERY	4.	O	3	13	--							2,554	154		2,708
OAK GROVE CEMETERY	4.	O	3	13	--							2,488	97		2,585
SHAWS FLAT-SPRINGFIELD CEMETERY	4.	O	3	13	--										
GROVELAND COMMUNITY SERVICES	5.1	O	2, 5,16, 56,57	4,13,16, 17,22,23,	AP	$416,119,969	$7,585,422	.002300	.002400	$9,571	$182	445,011	19,859		474,623
TWAIN HARTE COMMUNITY SERVICES	5.	S	5,16,56, 57	13,16,22, 23	--	163,539,069	2,183,848	.049900	.030700	81,606	670	199,620	9,163		291,059
COLUMBIA FIRE PROTECTION	7.	O	5	13	--							17,064	795		17,859
JAMESTOWN FIRE PROTECTION	7.	O	5	13	--							48,309	1,713		50,022
MI-WUK/SUGAR PINE FIRE PROTECTION OF TUOLUMNE COUNTY	7.	O	5	13	--							73,764	3,181		76,945
STRAWBERRY FIRE PROTECTION	7.	O	5	13	--							23,430	972		24,402
TUOLUMNE FIRE PROTECTION	7.	O	5	13	--							21,389	1,075		22,464
COLUMBIA LIGHTING	18.	S	10	13	--							15,490	583		16,073
GOLD SPRINGS LIGHTING	18.	S	INACTIVE		--										
GROVELAND LIGHTING	18.	S	10	13	--							10,869	369		11,238
JAMESTOWN LIGHTING	18.	S	10	13	--							13,083	469		13,552
ROLLING HILLS LIGHTING	18.	S	10	13	--							2,695	101		2,796
TUOLUMNE LIGHTING	18.	S	10	13	--							13,658	473		14,131
VALLE VISTA LIGHTING	18.	S	10	13	--							1,873	71		1,944
VOLPONI ACRES LIGHTING	18.	S	10	13	--							3,784	125		3,909
SOUTH SONORA MAINTENANCE	19.	S	10	13	--							3,959	120		4,079
TUOLUMNE PARK AND RECREATION	27.1	O	16	13	--							61,070	2,555		63,625
CEDAR RIDGE ROAD PERMANENT ROAD DIVISION NO. 20	29.	S	INACTIVE		--										
JAMESTOWN SANITARY	30.1	O	56	4,16,22	--							60,227	2,105		62,332
TUOLUMNE SANITARY	30.1	O	56	4,16,22	--							30,845	1,040		31,885
COUNTY SERVICE AREA NO. 2	34.	S	11	13	--							1,415	60		1,475
COUNTY SERVICE AREA NO. 3	34.	S	18	13	--							8,001	397		8,398
COUNTY SERVICE AREA NO. 4	34.	S	18	13	--							207	8		215
COUNTY SERVICE AREA NO. 5	34.	S	18	13	--							2,981	132		3,113
COUNTY SERVICE AREA NO. 8	34.	S	18	13	--							89	3		92
COUNTY SERVICE AREA NO. 9	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 10	34.	S	18	13	--							791	129		920
COUNTY SERVICE AREA NO. 11	34.	S	18	13	--							44	2		46
COUNTY SERVICE AREA NO. 13	34.	S	18	13	--							4,002	170		4,172
COUNTY SERVICE AREA NO. 14	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 15	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 16	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 17	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 20	34.	S	18	13	--							9,853	408		10,261
COUNTY SERVICE AREA NO. 21	34.	S	2	13	--										
COUNTY SERVICE AREA NO. 22	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 23	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 25	34.	S	INACTIVE		--										
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	18	13	--										
COUNTY SERVICE AREA NO. 30	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 31	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 32	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 33	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 34	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	--										
COUNTY SERVICE AREA NO. 40	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 41	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	INACTIVE		--										
COUNTY SERVICE AREA NO. 45	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 46	34.	S	INACTIVE		--										
COUNTY SERVICE AREA NO. 48	34.	S	18	13	--										
COUNTY SERVICE AREA NO. 49	34.	S	18	13	--										
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	18	13	--										
COUNTY SERVICE AREA NO. 55	34.	S	18	13	--										
LELAND MEADOW WATER	41.	O	57	23	--										
MONO VILLAGE WATER	41.	O	56,57	22,23	--							6,603	685		7,288
TUOLUMNE UTILITIES	42.	O	56,57	16,17,22, 23	--		72,259,623		.004827		3,488	354,863	15,838		374,189

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
TUOLUMNE COUNTY CONTINUED															
IMPROVEMENT NO. 1	42.	O	56	16	--										
GRISWOLD CREEK JOINT POWERS 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						$579,659,038	$82,028,893			$91,177	$4,340	$1,466,594	$64,011		$1,626,122
VENTURA COUNTY															
VENTURA COUNTY AIR POLLUTION CONTROL	1.1	S	1	13	--										
BARDSDALE CEMETERY	4.	O	3	13,14,16	--							$13,079	$623		$13,702
PIRU CEMETERY	4.	O	3	13	--							3,313	185		3,498
EL RANCHO SIMI PIONEER CEMETERY	4.	O	FAILED TO FILE		--							28,698	1,234		29,932
BELL CANYON COMMUNITY SERVICES	5.1	O	56	22	--							240,728	13,197		253,925
CHANNEL ISLANDS BEACH COMMUNITY SERVICES	5.1	O	56,57	16,17,22, 23	--							26,518	1,451		27,969
LAKE SHERWOOD COMMUNITY SERVICES	5.1	O	57	23	--										
OXNARD DRAINAGE NO. 1	6.2	O	4	13	--							4,453	237		4,690
OXNARD DRAINAGE NO. 2	6.2	O	4	13	--										
VENTURA FIRE PROTECTION	7.	S	5	13,14,16	--							52,648,296	2,619,893		55,268,189
VENTURA COUNTY FLOOD CONTROL	8.34	S	6	4,13,14	--							5,916,303	278,056		6,194,359
ZONE NO. 3	8.34	S	6	16	AP	$26,141,074,462	$1,106,347,931	.001618	.003439	$422,963	$38,047	2,851,908	132,959		3,445,877
OXNARD HARBOR	11.2	O	53	16,20	--										
VENTURA PORT	11.3	O	53	16,20	AP	5,901,273,791	410,290,640	.000532	.002495	31,395	10,237	519,487	27,560		588,679
CAMARILLO HEALTH CARE	14.	O	54	24	--							1,088,788	50,862		1,139,650
MONTALVO MUNICIPAL IMPROVEMENT	15.2	O	56	22	--							156,401	8,505		164,906
BLANCHARD/SANTA PAULA PUB. LIB. DISTRICT-BLANCHARD COMM. LIB.	17.3	O	9	4,13,14, 16	--							187,873	9,623		197,496
CAMARILLO LIGHTING MAINTENANCE	19.	C	10	13	--							965,522	40,993		1,006,515
SIMI VALLEY MAINTENANCE	19.	C	10	13	--							1,295,696	56,182		1,351,878
FILLMORE-PIRU MEMORIAL	20.	O	12	13,14,16	--							44,678	2,225		46,903
CONEJO RECREATION AND PARK	27.1	O	16	4,13,14, 16	--							6,286,272	326,980		6,613,252
PLEASANT VALLEY RECREATION AND PARK	27.1	O	16	4,13,14	--							2,606,691	119,367		2,726,058
RANCHO SIMI RECREATION & PARK	27.1	O	16	13,14,16	--							4,921,698	226,048		5,147,746
CAMARILLO SANITARY	30.1	C	56	16,22	--							610,907	25,062		635,969
OJAI VALLEY SANITARY	30.1	O	56	16,22	--							252,933	14,405		267,338
MEINERS OAKS ZONE	30.1	O	56	16	--										
VENTURA AVENUE ZONE	30.1	O	INACTIVE		--										
SATICOY SANITARY	30.1	O	56	22	--							14,333	764		15,097
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	--							3,582	196		3,778
COUNTY SERVICE AREA NO. 4	34.	S	10,15,18	13	--							348,023	19,284		367,307
COUNTY SERVICE AREA NO. 14	34.	S	10,18	13	--							172,197	9,364		181,561
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	--							1,845	99		1,944
COUNTY SERVICE AREA NO. 33	34.	S	INACTIVE		--										
VENTURA CO RESOURCE CONSERVATION	36.1	O	17	13	--							2,105	111		2,216
CAMROSA WATER	42.	O	56,57	16,22,23	AP	2,550,794,430	155,047,728	.010100	.012030	257,630	18,652	289,143	15,289		580,714
MEINERS OAKS COUNTY WATER	42.	O	57	23	AP	323,270,052	3,761,603	.017055	.016980	55,134	639	63,023	3,409		122,205
PLEASANT VALLEY COUNTY WATER	42.	O	57	16,23	AP	242,727,523	87,153,929	.032909	.043366	79,879	37,795	109,408	3,444		230,526
VENTURA RIVER COUNTY WATER	42.	O	57	23	--							16,414	887		17,301
CALLEGUAS MUNICIPAL WATER	44.	O	57	16,23	AP	18,604,240		.004894	VAR	910	136	3,138,364	135,367		3,274,777
CASITAS MUNICIPAL WATER	44.	O	16,57	16,17,23	AP	4,018,709,805	201,307,269	.030383	.030040	1,221,005	60,473	1,039,599	48,706		2,369,783
HIDDEN VALLEY MUNICIPAL WATER	44.	O	57	23	--							4,430	238		4,668
OCEAN VIEW MUNICIPAL WATER	44.	O	57	23	--							632	34		666
RUSSELL VALLEY MUNICIPAL WATER	44.	O	57	16,17,23	AP	2,739,535,772	68,207,645	.009719	.005696	266,255	3,885	109,434	3,420		382,994
OJAI BASIN GROUNDWATER MANAGEMENT AGENCY	45.	O	57	23	--										
OJAI WATER CONSERVATION	46.4	O	6	13	--							3,604	196		3,800
UNITED WATER CONSERVATION	46.4	O	6,16,52, 57	13,14,16, 19,23	LI	3,927,637,095	172,344,886	.001296	.001408	50,902	2,427	972,771	39,582		1,065,682
FOX CANYON GROUNDWATER MANAGEMENT AGENCY	47.	O	57	23	--										
COUNTY WATERWORKS NO. 1	49.	S	56,57	22,23	--										
ZONE NO. 1	49.	S	57	16	AP	2,170,025,439	51,978,799	.025944	.027214	562,991	14,146	1,131			578,268
DIVISION NO. 3	-----	-	57	16	--	62,356,660	563,790	.020122	.016025	12,547	90				12,637
DIVISION NO. 4	-----	-	57	16	--	39,970,155	1,216,834	.031658	.066731	12,654	812	163			13,629

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS SECURED	COUNTY ALLOCATION OF TAXES GENERAL OPERATIONS UNSECURED	COUNTY ALLOCATION OF TAXES SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
VENTURA COUNTY CONTINUED															
MOORPARK SANITATION ZONE	49.	S	INACTIVE		--										
COUNTY WATERWORKS NO. 8	49.	C	57	23	--										
EX 9 DIV 2 ZONE 1	49.	C	INACTIVE		--										
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	$23,995,237	$1,023,183	.062156	.067101	$14,914	$687	$61			$15,662
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.	O	17	13	--										
BLACK GOLD COOPERATIVE LIBRARY SYSTEM															
--JOINT COS. 40,42	50.	O	9	13	--										
CAMARILLO LIBRARY AUTHORITY	50.	O	INACTIVE		--										
CITY OF OXNARD FINANCING AUTH.	50.	O	INACTIVE		--										
CONEJO VALLEY OPEN SPACE CONSERVATION AGENCY															
--JT. CO. 19	50.	O	16	13	--										
COASTAL SCHOOLS EMPLOYEE BENEFITS ORGANIZATION	50.	O	23	13	--										
EASTERN VENTURA COUNTY CONSERVATION AUTHORITY	50.	S	INACTIVE		--										
HILL CANYON RECREATIONAL RESOURCES AUTHORITY	50.	C	INACTIVE		--										
RANCHO SIMI OPEN SPACE CONSERVATION AGENCY	50.	O	11	13,14,16	--										
SIMI VALLEY CIVIC CENTER AUTHORITY	50.	O	24	15	--										
SOUTH COAST AREA TRANSIT	50.	O	55	16,21	--										
SIMI VALLEY PUBLIC FIN. AUTHORITY	50.	C	24	15	--										
TEEN CENTER SERVICES AUTHORITY	50.	O	16	13	--										
THOUSAND OAKS CIVIC CENTER AUTH.	50.	O	INACTIVE		--										
VENTURA CO. PUBLIC FIN. AUTHORITY	50.	O	24	15	--										
VENTURA CO. SCH. BUSINESS SERV.	50.	O	INACTIVE		--										
VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	50.	O	23	13	--										
VENTURA CO. TRANSPORTATION COMM.	50.	O	55	21	--										
RANCHO SIMI RECREATION AND PARK DISTRICT PUBLIC FACILITIES CORPORATION	54.	O	24	15	--										
SAN BUENAVENTURA PUBLIC FACILITIES FINANCING AUTHORITY	54.1	C	24	15	--										
VENTURA COUNTY PUBLIC FACILITIES CORPORATION	54.	O	24	15	--										
VENTURA COUNTY TOTAL						$48,159,974,661	$2,259,244,237			$2,989,179	$188,026	$86,960,504	$4,236,037		$94,373,746
YOLO COUNTY															
YOLO-SOLANO AIR QUALITY MANAG. --JT. CO. 48	1.1	O	1	13,14,16	--							$125,397	$3,929		$129,326
CAPAY CEMETERY	4.	O	3	13	--							24,652	2,694		27,346
COTTONWOOD CEMETERY	4.	O	3	13	--							5,915	184		6,099
DAVIS CEMETERY	4.	O	3	13	--							92,671	3,080		95,751
KNIGHTS LANDING CEMETERY	4.	O	3	4,13	--							14,235	383		14,618
MARYS CEMETERY	4.	O	3	13	--							13,457	1,117		14,574
WINTERS CEMETERY--JOINT CO. 48	4.	O	3	4,13	--							106,949	3,741		110,690
CACHEVILLE COMMUNITY SERVICES	5.1	O	10,16,57, 57	4,13,16, 23	AP	$8,692,186	$39,008	.066000	.080000	$5,737	$31	2,474	7		8,249
ESPARTO COMMUNITY SERVICES	5.1	O	10,56,57, 57	4,13,16, 22,23	--							23,677	426		24,103
KNIGHTS LANDING COMM. SERVICES	5.1	O	10,16,56, 57	4,13,16, 22,23	AP	18,744,066	392,804	.090000	.090000	16,870	354	7,484	159		24,867
MADISON COMMUNITY SERVICES	5.1	O	10,16,56, 57	13,22,23	--										
KNIGHTS LANDING RIDGE DRAINAGE --JOINT CO. 6	6.3	O	4	13	--										
CAPAY VALLEY FIRE PROTECTION	7.	O	5	4,13	--							50,347	1,572		51,919
CLARKSBURG FIRE PROTECTION	7.	O	5	13,14,16	--							23,435	1,864		25,299
DUNNIGAN FIRE PROTECTION	7.	O	5	4,13	--							61,838	8,425		70,263
EAST DAVIS FIRE PROTECTION	7.	S	5	4,13	--							264,733	9,431		274,164
ELKHORN FIRE PROTECTION	7.	O	5	13	--							17,106	96		17,202
ESPARTO FIRE PROTECTION	7.	S	5	4,13	--							56,421	3,160		59,581
KNIGHTS LANDING FIRE PROTECTION	7.	S	5	4,13,14, 16	--							40,834	876		41,710
MADISON FIRE PROTECTION	7.	O	5	4,13	--							56,464	2,217		58,681
NO-MANS LAND FIRE PROTECTION	7.	O	5	13	--							5,833	82		5,915
SPRINGLAKE FIRE PROTECTION	7.	O	5	4,13,14, 16	--							162,158	24,655		186,813
WEST PLAINFIELD FIRE PROTECTION	7.	S	5	4,13	--							118,246	25,002		143,248

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION: SECURED	ASSESSED VALUATION: UNSECURED	RATE PER $100 AV: SECURED	RATE PER $100 AV: UNSECURED	TAXES LEVIED: SECURED	TAXES LEVIED: UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS: SECURED	GENERAL OPERATIONS: UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS: TOTAL
YOLO COUNTY CONTINUED															
WILLOW OAK FIRE PROTECTION	7.	S	5	4,13,14, 16	--							$72,265	$11,945		$84,210
WINTERS FIRE PROTECTION	7.	S	5	4,13	--							127,893	3,586		131,479
YOLO FIRE PROTECTION	7.	O	5	4,13,14, 16	--							35,212	5,481		40,693
ZAMORA FIRE PROTECTION	7.	O	5	4,13	--							31,229	1,620		32,849
YOLO COUNTY FLOOD CONTROL AND WATER CONSERVATION	8.35	O	6,52,57	14,19,23	--							412,993	21,830		434,823
FLOOD CONTROL MAINTENANCE AREA NO. 4	9.	O	6	13	--							32,838	2,487		35,325
CLARKSBURG LIGHTING DISTRICT	18.	S	10	13	--										
RECLAMATION NO. 150	26.1	O	8	13	--										
RECLAMATION NO. 307	26.1	O	4	4,13,14, 16	--							26,860	1,460		28,320
RECLAMATION NO. 537	26.1	O	8	13	--										
RECLAMATION NO. 730	26.1	O	8	13	--										
RECLAMATION NO. 765	26.1	O	4, 8	13	--										
RECLAMATION NO. 785	26.1	O	8	13	--										
RECLAMATION NO. 811	26.1	O	4	13	--										
RECLAMATION NO. 827	26.1	O	8	13	--							5,284	301		5,585
RECLAMATION NO. 900	26.8	O	8,57	13,14,23	--										
RECLAMATION NO. 999--JOINT CO. 48	26.9	O	4	13,14,16	--										
RECLAMATION NO. 1600	26.13	O	8	13	--										
RECLAMATION NO. 2035	26.1	O	6,57	13,14,16, 23	--										
SPECIAL ROAD MAINTENANCE NO. 3	28.	S	18	4,13	--							409	1		410
ROLLING ACRES PERMANENT ROAD DIVISION	29.	S	18	13	--										
COUNTY SERVICE AREA NO. 6	34.	S	8	4,13	--							20,951	359		21,310
COUNTY SERVICE AREA NO. 9	34.	S	5	4,13	--							12,200	617		12,817
EL MACERO COUNTY SERVICE AREA	34.	S	4,18,56, 57	4,13,22, 23	--							42,124	327		42,451
COUNTY SERVICE AREA NO. 10	34.	S	4,10,18, 56,57	13,17,22, 23	--										
COUNTY SERVICE AREA NO. 11	34.	S	10	13	--										
COUNTY SERVICE AREA NO. 12	34.	S	6,57	13,14,17, 23	--										
DAVIS MUNICIPAL SEWER FACILITIES NO. 1	35.1	C	INACTIVE		--										
YOLO COUNTY RESOURCE CONSERVATION --JOINT COUNTY 6	36.1	O	17	13	--							6,539	440		6,979
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	--							17,849	667		18,516
DUNNIGAN WATER	41.	O	57	16,23	--										
YOLO-ZAMORA WATER	41.	O	57	23	--										
DISASTER RECOVERY JT. POWERS AG.	50.	O	25	13	--										
RIVER CITY REGIONAL STADIUM FINANCING AUTHORITY	50.	O	24	15	--										
WEST SACRAMENTO FINANCING AUTH.	50.	C	24	15,17	--										
YOLO COUNTY COMMUNICATION EMERGENCY SERVICES AGENCY	50.	O	25	13,14,16	--										
YOLO COUNTY PUBLIC AGENCY RISK MANAGEMENT INSURANCE AUTHORITY	50.	O	23	13	--										
YOLO COUNTY TRANSPORTATION	50.	O	55	21	--										
DAVIS JOINT UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORP. --JT.CO.48.	54.	O	INACTIVE		--										
YOLO COUNTY TOTAL						$27,436,252	$431,812			$22,607	$385	$2,118,972	$144,221		$2,286,185
YUBA COUNTY															
YUBA COUNTY AIR POLLUTION CONTROL	1.1	S	INACTIVE		--										
BROWNS VALLEY CEMETERY	4.	O	3	13	--							$9,501	$663		$10,164
BROWNSVILLE CEMETERY	4.	O	3	13	--							12,276	883		13,159
CAMPTONVILLE CEMETERY	4.	O	3	13	--										
KEYSTONE CEMETERY	4.	O	3	13	--							17,748	1,186		18,934
PEORIA CEMETERY	4.	O	3	13	--							15,962	1,168		17,130
SMARTVILLE CEMETERY	4.	O	3	13	--							419	29		448
STRAWBERRY VALLEY CEMETERY	4.	O	3	13	--							829	59		888
WHEATLAND CEMETERY	4.	O	3	13	--							32,196	2,206		34,402
CAMPTONVILLE COMMUNITY SERVICES	5.1	O	5,57	4,13,16, 23	--							1,528	121		1,649
DISTRICT 10-HALLWOOD COMMUNITY SERVICES	5.1	O	5	13	--							8,405	666		9,071
LOMA RICA-BROWNS VALLEY COMMUNITY SERVICES	5.1	O	5	4,13	--							4,303	341		4,644
RIVER HIGHLANDS COMMUNITY SERVICE	5.1	O	11,56,57	13,17,22, 23	--										
DOBBINS OREGON HOUSE FIRE PROT.	7.	O	5	13	--							11,623	921		12,544

(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 2000-01

DISTRICT BY COUNTY	TYPE CODE (A)	GOV. BOARD (B)	FUNCTIONS PERFORMED (C)	DETAIL TABLES (D)	VOTER APPROVED DEBT BASED ON ASSESSED VALUATION: BASE FOR LEVY (E)	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	RATE PER $100 AV SECURED	RATE PER $100 AV UNSECURED	TAXES LEVIED SECURED	TAXES LEVIED UNSECURED	COUNTY ALLOCATION OF TAXES: GENERAL OPERATIONS SECURED	GENERAL OPERATIONS UNSECURED	SPECIAL DISTRICT AUGMENTATION	DEBT TAXES & ALLOCATIONS TOTAL
YUBA COUNTY CONTINUED															
FOOTHILL FIRE PROTECTION	7.	O	5	4,13,14,16	--							$6,193	$491		$6,684
LINDA FIRE PROTECTION	7.	O	5	13	--							430,903	30,607		461,510
PLUMAS BROPHY FIRE PROTECTION	7.	O	5	13	--							43,717	3,130		46,847
SMARTVILLE FIRE PROTECTION	7.	O	5	13	--							12,124	878		13,002
CITY OF MARYSVILLE LEVEE	16.2	O	6	13	--							31,353	2,104		33,457
LINDA STREET LIGHTING	19.	S	10	13	--							36,506	2,397		38,903
RECLAMATION NO. 10	26.2	O	8	13	--							15,872	990		16,862
RECLAMATION NO. 784	26.1	O	4	13,14,16	--										
RECLAMATION NO. 817--JOINT CO. 51 RECLAMATION NO. 2103	26.1	O	8	13	--							10,376	797		11,173
--JOINT COS. 31, 51	26.1	O	8	13	--							2,726	199		2,925
COUNTY SERVICE AREA NO. 2	34.	S	18	13	--							3,314	249		3,563
COUNTY SERVICE AREA NO. 4	34.	S	18	13	--							1,046	75		1,121
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	O	17	13	--										
OLIVEHURST PUBLIC UTILITY	40.3	O	5,16,25,56,57	13,16,22,23	--							310,281	21,917		332,198
BROPHY WATER	41.	O	57	23	--										
RAMIREZ WATER--JOINT CO. 4	41.	O	57	23	--										
WHEATLAND WATER--JOINT CO. 51	41.	O	57	16,23	--										
LINDA COUNTY WATER	42.	O	16,56,57	16,22,23	--										
SOUTH YUBA WATER	42.	O	57	16,23	--										
YUBA COUNTY WATER--JOINT CO.NO. 4	42.	O	57	4,16,23	--							196,670	14,019		210,689
IMPROVEMENT NO. 3	42.	O	57	16	--										
IMPROVEMENT NO. 5	42.	O	57	16	--										
YUBA COUNTY WATER AGENCY	45.18	S	16,52,57	13,16,19,23	--							178,962	12,967		191,929
BI-COUNTY SOLID WASTE AUTHORITY	50.	O	INACTIVE		--										
NORTHERN CALIFORNIA COMMUNITY COLLEGES JT. POWERS AGENCY --VARIOUS JT. COS.	50.	O	23	13	--										
YUBA COUNTY RURAL FIRE JOINT POWERS AGENCY	50.	O	5	13	--										
BROWNS VALLEY IRRIGATION	52.	O	57	16,23	LO	$114,910,591	$49,462	.130000	.130000	$149,384	$64	160			149,608
CAMP FAR WEST IRRIGATION --JOINT CO. 31	52.	O	57	23	--										
CORDUA IRRIGATION	52.	O	57	23	--										
YUBA CITY UNIFIED SCHOOL DISTRICT FINANCING CORPORATION	54.	O	24	15	--										
YUBA COUNTY TOTAL						$114,910,591	$49,462			$149,384	$64	$1,394,993	$99,063		$1,643,504

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

FISCAL YEAR 1999-00

-------DISTRICT BY COUNTY--------	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT
ALAMEDA COUNTY			
ALAMEDA COUNTY FIRE DEPARTMENT---	$33,550,235	$16,760,106	$16,790,129
FAIRVIEW FIRE PROTECTION---------	2,314,125	1,381,232	932,893
ALAMEDA FLOOD CONTROL AND WATER CONSERVATION --JT. CO. 43----------	95,241,969	13,271,576	81,970,393
EAST BAY REGIONAL PARK --JOINT CO. 7----------	172,788,651	47,416,550	125,372,101
LIVERMORE AREA RECREATION AND PARK----------	9,358,907	3,653,537	5,705,370
COUNTY SERVICE AREA B-1988-1-----	1,028,414,000	237,017,000	791,397,000
COUNTY SERVICE AREA EM-1983-1----	237,017	1,028,414	791,397*
COUNTY SERVICE AREA PP-1991-1----	1,028,414,000	237,017,000	791,397,000
COUNTY SERVICE AREA S-1984-1-----	1,028,414,000	237,017,000	791,397,000
COUNTY SERVICE AREA VC-1984-1----	1,028,414	237,017	791,397
ALAMEDA COUNTY WATER----------	25,081,133	5,765,301	19,315,832
ALAMEDA COUNTY TOTAL -------	$3,424,842,451	$800,564,733	$2,624,277,718
BUTTE COUNTY			
GRIDLEY-BIGGS CEMETERY----------	$455,111	$124,627	$330,484
OROVILLE CEMETERY---------------	486,213	114,223	371,990
DRAINAGE NO. 100----------	172,567	161,360	11,207
EL MEDIO FIRE PROTECTION---------	616,703	235,150	381,553
CHICO AREA RECREATION & PARK-----	3,178,117	1,547,609	1,630,508
DURHAM RECREATION AND PARK-------	273,415	200,963	72,452
FEATHER RIVER RECREATION AND PARK	2,066,155	839,400	1,226,755
PARADISE RECREATION AND PARK-----	1,614,841	818,473	796,368
COUNTY SERVICE AREA NO. 1--------	3,798	885	2,913
COUNTY SERVICE AREA NO. 4--------	105,160	81,128	24,032
COUNTY SERVICE AREA NO. 12-------	1,744	1,156	588
COUNTY SERVICE AREA NO. 17-------	9,690	----------	9,690
COUNTY SERVICE AREA NO. 21-------	1,440	2,459	1,019*
COUNTY SERVICE AREA NO. 27-------	3,767	2,501	1,266
COUNTY SERVICE AREA NO. 33-------	4,602	2,284	2,318
COUNTY SERVICE AREA NO. 36-------	3,303	1,833	1,470
COUNTY SERVICE AREA NO. 39-------	1,079	60	1,019
COUNTY SERVICE AREA NO. 56-------	5,338	1,808	3,530
LAKE OROVILLE AREA PUBLIC UTILITY	302,131	----------	302,131
BUTTE COUNTY TOTAL ---------	$9,305,174	$4,135,919	$5,169,255
CALAVERAS COUNTY			
ALTAVILLE CEMETERY----------	$117,612	$47,445	$70,167
EBBETTS PASS FIRE PROTECTION-----	1,899,565	1,103,582	795,983
ARNOLD LIGHTING----------	12,706	4,983	7,723
MOKELUMNE HILL LIGHTING----------	12,220	9,842	2,378
MURPHYS LIGHTING----------	39,500	34,869	4,631
SAN ANDREAS LIGHTING----------	56,438	21,226	35,212
VALLEY SPRINGS LIGHTING----------	14,736	9,651	5,085
WEST POINT LIGHTING----------	7,083	2,338	4,745
COUNTY SERVICE AREA NO. 9--------	3,047	2,173	874
CALAVERAS COUNTY TOTAL -----	$2,162,907	$1,236,109	$926,798
COLUSA COUNTY			
STONYFORD-INDIAN VALLEY CEMETERY--JOINT CO. 11----------	$7,679	$4,377	$3,302
ARBUCKLE-COLLEGE CITY FIRE PROT.-	351,013	203,700	147,313
BEAR VALLEY-INDIAN VALLEY FIRE PROTECTION--JOINT CO. 11--------	52,967	25,607	27,360
MAXWELL FIRE PROTECTION----------	207,587	59,966	147,621
PRINCETON FIRE PROTECTION--------	62,463	31,941	30,522
WILLIAMS FIRE PROTECTION---------	107,976	62,308	45,668
WALNUT RANCH LIGHTING MAINT #1---	8,055	3,757	4,298
COLUSA MOSQUITO ABATEMENT --JOINT COS. 11,51----------	408,422	231,623	176,799
MAXWELL RECREATION & PARK--------	37,371	13,395	23,976
ARBUCKLE PUBLIC UTILITY----------	68,138	33,773	34,365
MAXWELL PUBLIC UTILITY----------	108,355	90,645	17,710
PRINCETON WATERWORKS----------	7,775	2,737	5,038
COLUSA COUNTY TOTAL --------	$1,427,801	$763,829	$663,972
CONTRA COSTA COUNTY			
KENSINGTON POLICE PROTECTION AND COMMUNITY SERVICES----------	$1,892,586	$1,527,346	$365,240
BETHEL ISLAND FIRE PROTECTION----	4,573,382	440,614	4,132,768
CONTRA COSTA FIRE PROTECTION-----	152,679,069	48,910,661	103,768,408
CROCKETT-CARQUINEZ FIRE PROTECT.-	27,175,687	226,979	26,948,708
EAST DIABLO FIRE PROTECTION------	5,641,404	2,055,479	3,585,925
KENSINGTON FIRE PROTECTION-------	1,999,750	1,659,709	340,041
MORAGA/ORINDA FIRE PROTECTION----	13,098,571	9,319,902	3,778,669
OAKLEY FIRE PROTECTION----------	1,333,960	----------	1,333,960
SAN RAMON VALLEY FIRE PROTECTION-	51,980,393	25,909,424	26,070,969
CONTRA COSTA FLOOD CONTROL AND WATER CONSERVATION----------	10,656,880	4,274,269	6,382,611
LOS MEDANOS COMMUNITY HOSPITAL---	1,001,358	977,000	24,358
GREEN VALLEY RECREATION AND PARK-	80,154	44,966	35,188
PLEASANT HILL RECREATION & PARK--	3,425,087	2,142,060	1,283,027
CENTRAL CONTRA COSTA SANITARY----	39,804,402	6,058,000	33,746,402
IRONHOUSE SANITARY----------	106,512	106,512	----------
WEST COUNTY WASTEWATER----------	941,498	547,751	393,747
DELTA DIABLO SANITATION----------	8,003,619	1,134,482	6,869,137
COUNTY SERVICE AREA L-100--------	2,363,348	501,174	1,862,174
COUNTY SERVICE AREA M-8----------	703,475	330,992	372,483
COUNTY SERVICE AREA M-16---------	31,024	12,273	18,751
COUNTY SERVICE AREA M-17---------	243,217	92,608	150,609
COUNTY SERVICE AREA M-20---------	52,423	6,155	46,268
COUNTY SERVICE AREA M-29---------	1,789,420	34,667	1,754,753
COUNTY SERVICE AREA P-5----------	655,036	116,721	538,315
COUNTY SERVICE AREA R-4----------	300,554	13,573	286,981
COUNTY SERVICE AREA R-7----------	526,300	423,994	102,306
COUNTY SERVICE AREA RD-4---------	23,591	5,027	18,564
RICHMOND MUNICIPAL SEWER DISTRICT NO. 1----------	174,611,398	90,776,444	83,834,954
CONTRA COSTA COUNTY STORM DRAINAGE----------	498,843	39,680	459,163
CONTRA COSTA COUNTY TOTAL --	$506,192,941	$197,688,462	$308,504,479
DEL NORTE COUNTY			
CRESCENT CITY HARBOR----------	$2,465,187	$210,701	$2,254,486
DEL NORTE HEALTHCARE----------	621,032	319,186	301,846
DEL NORTE COUNTY TOTAL -----	$3,086,219	$529,887	$2,556,332
EL DORADO COUNTY			
CAMERON PARK AIRPORT----------	$27,763	----------	$27,763
CAMERON ESTATES COMM. SERVICES---	269,650	$199,990	69,660
CAMERON PARK COMMUNITY SERVICES--	4,685,664	1,859,805	2,825,859
FALLEN LEAF LAKE COMMUNITY SERVICES----------	134,277	----------	134,277
GEORGETOWN DIVIDE RECREATION-----	114,253	135,553	21,300*
GEORGETOWN DIVIDE PUBLIC UTILITY --JOINT CO. 31----------	1,169,653	776,072	393,581
SOUTH TAHOE PUBLIC UTILITY-------	35,062,042	20,727,391	14,334,651
EL DORADO HILLS COUNTY WATER-----	6,478,177	3,746,406	2,731,771
EL DORADO COUNTY TOTAL -----	$47,941,479	$27,445,217	$20,496,262
FRESNO COUNTY			
COALINGA-HURON CEMETERY----------	$84,048	$33,375	$50,673
FOWLER CEMETERY----------	137,854	103,367	34,487
PARLIER CEMETERY----------	93,611	30,786	62,825
WASHINGTON COLONY CEMETERY-------	119,573	63,966	55,607
DEL REY COMMUNITY SERVICES-------	127,002	26,561	100,441
LANARE COMMUNITY SERVICES--------	9,355	2,026	7,329
SIERRA CEDARS COMMUNITY SERVICES-	195,204	126,849	68,355
ORANGE COVE FIRE PROTECTION --JOINT COUNTY 54----------	219,746	165,898	53,848
FRESNO METROPOLITAN FLOOD CONTROL	11,051,900	3,210,375	7,841,525
COALINGA/HURON UNIFIED SCHOOL LIBRARY --JOINT COS. 27, 35----------	608,395	276,757	331,638
COALINGA-HURON MOSQUITO ABATEMENT	81,935	21,640	60,295
FRESNO-WESTSIDE MOSQUITO ABATEMENT----------	1,524,299	515,701	1,008,598
FIG GARDEN POLICE PROTECTION-----	355,624	246,239	109,385
COALINGA-HURON RECREATION AND PARK----------	1,224,004	689,120	534,884
COUNTY SERVICE AREA NO. 1--------	34,272	17,242	17,030
COUNTY SERVICE AREA NO. 2--------	12,076	7,168	4,908

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

FISCAL YEAR 1999-00

-------DISTRICT BY COUNTY--------	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT
FRESNO COUNTY CONTINUED			
COUNTY SERVICE AREA NO. 5--------	$20,492	$8,855	$11,637
COUNTY SERVICE AREA NO. 7--------	7,190	3,844	3,346
COUNTY SERVICE AREA NO. 14-------	21,520	7,274	14,246
COUNTY SERVICE AREA NO. 18-------	20,784	4,622	16,162
COUNTY SERVICE AREA NO. 19-------	476	360	116
COUNTY SERVICE AREA NO. 23-------	11,134	1,395	9,739
COUNTY SERVICE AREA NO. 30-------	76,711	1,427	75,284
COUNTY SERVICE AREA NO. 33-------	10,787	9,163	1,624
COUNTY SERVICE AREA NO. 43-------	12,251	3,364	8,887
COUNTY SERVICE AREA NO. 44-------			
----------	6,885	6,152	733
MALAGA COUNTY WATER----------	398,460	163,467	234,993
KINGS RIVER CONSERVATION			
--JOINT COS. 16,54----------	805,259	524,929	280,330
COUNTY WATERWORKS NO. 37---------	6,317	3,393	2,924
COUNTY WATERWORKS NO. 38---------	22,708	10,880	11,828
COUNTY WATERWORKS NO. 40---------	40,720	28,224	12,496
COUNTY WATERWORKS NO. 41---------	197,361	222,029	24,668*
FRESNO COUNTY TOTAL --------	$17,537,953	$6,536,448	$11,001,505
GLENN COUNTY			
ELK CREEK CEMETERY----------	$53,772	$5,935	$47,837
NORTHEAST WILLOWS COMMUNITY			
SERVICES----------	104,719	3,084	101,635
ORD COMMUNITY SERVICES----------	62,186	11,281	50,905
ELK CREEK FIRE PROTECTION--------	59,467	15,520	43,947
ORD FIRE PROTECTION----------	25,735	15,858	9,877
WILLOWS FIRE PROTECTION----------	354,786	72,017	282,769
LEVEE NO. 1----------	61,005	7,683	53,322
LEVEE NO. 3----------	149,403	12,030	137,373
GLENN COUNTY MOSQUITO ABATEMENT			
NO. 1----------	196,305	108,500	87,805
RICE PEST ABATEMENT NO. 1--------	80,726	----------	80,726
NORTH WILLOWS COUNTY SERVICE AREA	86,751	7,475	79,276
STORM DRAIN MAINTENANCE NO. 3----	18,180	3,850	14,330
GLENN COUNTY TOTAL ---------	$1,253,035	$263,233	$989,802
HUMBOLDT COUNTY			
FORTUNA CEMETERY----------	$37,580	$14,585	$22,995
PETROLIA CEMETERY----------	16,005	2,459	13,546
CARLOTTA COMMUNITY SERVICES------	25,413	24,500	913
HUMBOLDT COMMUNITY SERVICES------	224,754	166,232	58,522
MIRANDA COMMUNITY SERVICES-------	25,906	24,446	1,460
ORICK COMMUNITY SERVICES---------	20,034	18,652	1,382
ARCATA FIRE PROTECTION----------	1,770,142	1,131,730	638,412
BLUE LAKE FIRE PROTECTION--------	179,574	56,274	123,300
SAMOA FIRE PROTECTION----------	818,501	181,281	637,220
FERNDALE FIRE PROTECTION---------	152,847	110,293	42,554
FORTUNA FIRE PROTECTION----------	320,733	266,278	54,455
GARBERVILLE FIRE PROTECTION------	70,048	36,746	33,302
HUMBOLDT FIRE PROTECTION NO. 1---	2,248,653	1,403,235	845,418
LOLETA FIRE PROTECTION----------	344,127	65,401	278,726
MYERS FIRE PROTECTION----------	26,268	7,029	19,239
PETROLIA FIRE PROTECTION---------	35,189	13,410	21,779
REDWAY FIRE PROTECTION----------	107,865	40,240	67,625
RIO DELL FIRE PROTECTION---------	166,054	56,901	109,153
WHITETHORN FIRE PROTECTION-------	19,070	12,986	6,084
WILLOW CREEK FIRE PROTECTION-----	116,285	78,480	37,805
HUMBOLDT COUNTY FLOOD CONTROL----	11,372	4,274	7,098
GARBERVILLE LIGHTING------------	24,236	6,727	17,509
HYDESVILLE LIGHTING-------------	7,255	2,011	5,244
LOLETA LIGHTING-----------------	17,499	5,696	11,803
ROHNERVILLE LIGHTING------------	5,405	2,130	3,275
MYERS FLAT MAINTENANCE----------	10,509	884	9,625
PACIFIC MANOR MAINTENANCE-------	2,934	835	2,099
REDCREST MAINTENANCE------------	3,330	996	2,334
WEOTT MAINTENANCE---------------	13,928	4,087	9,841
RESORT IMPROVEMENT NO. 1--------	631,962	586,554	45,408
JANES CREEK STORM DRAINAGE MAINT.	34,508	2,583	31,925
HUMBOLDT BAY MUNICIPAL WATER-----	630,217	397,273	232,944
HUMBOLDT COUNTY TOTAL ------	$8,118,203	$4,725,208	$3,392,995

-------DISTRICT BY COUNTY--------	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT
IMPERIAL COUNTY			
CENTRAL VALLEY CEMETERY----------	$609,660	$656,630	$46,970*
BOMBAY BEACH COMMUNITY SERVICES--	32,500	11,318	21,182
NILAND FIRE PROTECTION----------	267,206	238,936	28,270
WINTERHAVEN FIRE PROTECTION------	59,800	44,976	14,824
NILAND SANITARY-----------------	249,000	171,118	77,882
IMPERIAL COUNTY TOTAL ------	$1,218,166	$1,122,978	$95,188
INYO COUNTY			
BIG PINE CEMETERY---------------	$39,590	$8,326	$31,264
INDEPENDENCE CEMETERY-----------	91,411	30,827	60,584
MT. WHITNEY CEMETERY------------	63,574	26,148	37,426
PIONEER CEMETERY----------------	236,654	126,959	109,695
TECOPA CEMETERY-----------------	6,635	604	6,031
DARWIN COMMUNITY SERVICES-------	9,735	596	9,139
OLANCHA COMMUNITY SERVICES------	150,000	84,839	65,161
WESTRIDGE COMMUNITY SERVICES-----	49,600	7,221	42,379
BIG PINE FIRE PROTECTION--------	186,337	110,694	75,643
BISHOP FIRE PROTECTION----------	292,727	160,370	132,357
INDEPENDENCE FIRE PROTECTION----	127,913	78,669	49,244
LONE PINE FIRE PROTECTION-------	159,404	99,889	59,515
NORTHERN INYO CO LOCAL HOSPITAL--	395,412	310,864	84,548
BIG PINE LIGHTING---------------	43,526	16,136	27,390
INDEPENDENCE LIGHTING-----------	28,723	11,261	17,462
LONE PINE LIGHTING--------------	41,315	12,132	29,183
INYO COUNTY TOTAL ----------	$1,922,556	$1,085,535	$837,021
KERN COUNTY			
EAST KERN AIRPORT---------------	$726,021	$140,000	$586,021
CEMETERY DISTRICT NO. 1---------	848,572	421,796	426,776
DESERT LAKE COMMUNITY SERVICES---	118,653	7,520	111,133
EAST NILES COMMUNITY SERVICES----	541,727	238,576	303,151
ROSAMOND COMMUNITY SERVICES------	967,048	635,698	331,350
FAIRHAVEN INDUSTRIAL FIRE			
PROTECTION----------	29,511	12,739	16,772
EAST KERN HEALTH CARE			
--JT. CO. 36----------	596,227	243,900	352,327
MUROC HOSPITAL------------------	66,204	66,204	----------
DELANO MOSQUITO ABATEMENT			
--JOINT CO. 54----------	1,254,160	1,098,132	156,028
MCFARLAND RECREATION AND PARK----	908,304	327,830	580,474
NORTH BAKERSFIELD RECREATION AND			
PARK----------	8,553,900	2,789,222	5,764,678
SHAFTER RECREATION AND PARK------	169,391	169,391	----------
TEHACHAPI VALLEY RECREATION			
& PARK----------	565,892	374,614	191,278
WASCO RECREATION AND PARK--------	300,543	237,938	62,605
COUNTY SERVICE AREA NO. 81-------	1	----------	1
MOJAVE PUBLIC UTILITY-----------	535,464	271,821	263,643
GREENFIELD COUNTY WATER----------	80,939	60,956	19,983
LEBEC COUNTY WATER--------------	44,980	22,531	22,449
METTLER COUNTY WATER------------	40,069	24,904	15,165
TEHACHAPI-CUMMINGS COUNTY WATER--	4,475,027	1,790,859	2,684,168
KERN COUNTY TOTAL ----------	$20,822,633	$8,934,631	$11,888,002
KINGS COUNTY			
ARMONA COMMUNITY SERVICES--------	$44,946	$19,916	$25,030
KETTLEMAN CITY COMMUNITY SERVICES	183,705	17,989	165,716
KINGS COUNTY LIGHTING ASSESSMENT-	164,549	51,206	113,343
KINGS MOSQUITO ABATEMENT			
--JOINT CO. 54----------	1,346,670	997,896	348,774
STRATFORD PUBLIC UTILITY---------	66,176	11,881	54,295
LAKESIDE IRRIGATION WATER--------	530,303	123,108	407,195
KINGS COUNTY WATER--------------	997,703	187,362	810,341
KINGS COUNTY TOTAL ---------	$3,334,052	$1,409,358	$1,924,694

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

FISCAL YEAR 1999-00

-------DISTRICT BY COUNTY--------	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT
LAKE COUNTY			
BUTLER-KEYS COMMUNITY SERVICES---	$6,000	---------------	$6,000
CLEARLAKE OAKS FIRE PROTECTION---	460,308	$399,419	60,889
KELSEYVILLE FIRE PROTECTION------	1,197,765	640,458	557,307
LAKESHORE FIRE PROTECTION--------	1,500,000	852,309	647,691
LOWER LAKE FIRE PROTECTION-------	554,871	96,380	458,491
UPPER LAKE FIRE PROTECTION-------	367,685	88,943	278,742
LAKE COUNTY FLOOD CONTROL AND WATER CONSERVATION--------------	36,988	13,904	23,084
ANDERSON SPRINGS LIGHTING--------	9,644	2,505	7,139
CLEARLAKE OAKS LIGHTING----------	4,581	736	3,845
GLENHAVEN LIGHTING---------------	14,954	3,949	11,005
LOWER LAKE LIGHTING--------------	37,159	10,478	26,681
LUCERNE LIGHTING-----------------	67,678	17,524	50,154
MIDDLETOWN LIGHTING--------------	28,908	6,663	22,245
UPPER LAKE LIGHTING--------------	29,122	9,433	19,689
LAKE COUNTY VECTOR CONTROL-------	1,868,877	639,920	1,228,957
LUCERNE RECREATION AND PARK------	300,000	250,338	49,662
COUNTY SERVICE AREA NO. 2--------	255,610	56,283	199,327
COUNTY SERVICE AREA NO. 3--------	91,412	22,798	68,614
COUNTY SERVICE AREA NO. 7--------	56,553	7,664	48,889
COUNTY SERVICE AREA NO. 20-------	99,177	25,556	73,621
CLEARLAKE OAKS COUNTY WATER------	128,563	144,174	15,611*
COUNTY WATERWORKS NO. 1----------	104,320	43,264	61,056
COUNTY WATERWORKS NO. 3----------	626,943	61,323	565,620
LAKE COUNTY TOTAL ----------	$7,847,118	$3,394,021	$4,453,097
LASSEN COUNTY			
CLEAR CREEK COMMUNITY SERVICES---	$141,615	$34,698	$106,917
SPALDING COMMUNITY SERVICES------	64,511	56,352	8,159
LEAVITT LAKE COMMUNITY SERVICES--	6,420	8,951	2,531*
LITTLE VALLEY COMMUNITY SERVICES-	48,500	48,500	---------------
WESTWOOD COMMUNITY SERVICES------	426,639	113,259	313,380
BIG VALLEY FIRE PROTECTION-------	61,780	19,323	42,457
DOYLE FIRE PROTECTION------------	30,431	17,934	12,497
JANESVILLE FIRE PROTECTION-------	158,225	92,179	66,046
LAKE FOREST FIRE PROTECTION------	12,683	8,770	3,913
MILFORD FIRE PROTECTION----------	28,729	15,015	13,714
SUSAN RIVER FIRE PROTECTION------	233,142	72,964	160,178
BIEBER LIGHTING------------------	11,159	1,839	9,320
SUSANVILLE CONSOLIDATED SANITARY-	1,430,734	372,737	1,057,997
LASSEN COUNTY TOTAL --------	$2,654,568	$862,521	$1,792,047
LOS ANGELES COUNTY			
CONSOLIDATED FIRE PROTECTION-----	$529,789,939	$353,598,156	$176,191,783
LOS ANGELES COUNTY FLOOD CONTROL --JOINT CO. 30------------------	230,084,353	53,855,028	176,229,325
ATHENS-WOODCREST-OLIVITA GARBAGE DISPOSAL-------------------------	1,283,168	524,871	758,297
BELVEDERE GARBAGE DISPOSAL-------	8,231,880	1,317,883	6,913,997
FIRESTONE GARBAGE DISPOSAL-------	4,432,791	1,309,695	3,123,096
MALIBU GARBAGE DISPOSAL----------	690,433	315,878	374,555
MESA HEIGHTS GARBAGE DISPOSAL----	1,096,458	305,178	791,280
WALNUT PARK GARBAGE DISPOSAL-----	594,543	122,521	472,022
ALTADENA LIBRARY-----------------	1,868,412	1,533,038	335,374
PALOS VERDES LIBRARY-------------	6,269,397	3,111,240	3,158,157
BELL LIGHTING --DISSOLVED 11-13-90------------	572,789	133,314	439,475
BELL GARDENS LIGHTING------------	979,222	225,546	753,676
LAWNDALE LIGHTING --DISSOLVED 11-13-90------------	1,205,764	365,445	840,319
LONGDEN LIGHTING-----------------	127,792	20,202	107,590
MAINTENANCE NO. 1472-------------	517,348	140,711	376,637
MAINTENANCE NO. 1575-------------	335,237	122,817	212,420
MAINTENANCE NO. 1616 --DISSOLVED 11-13-90------------	911,326	31,519	879,807
MAINTENANCE NO. 1687-------------	28,131,083	7,621,690	20,509,393
MAINTENANCE NO. 1697 --DISSOLVED 11-13-90------------	2,034,742	743,805	1,290,937
MAINTENANCE NO. 1744 --DISSOLVED 11-13-90------------	1,170,470	554,827	615,643
MAINTENANCE NO. 1866 --DISSOLVED 11-13-90------------	397,273	97,393	299,880
MAINTENANCE NO. 1867 --DISSOLVED 11-13-90------------	2,710,642	2,842	2,707,800
MAINTENANCE NO. 10006------------	1,260,893	447,618	813,275
MAINTENANCE NO. 10032 --DISSOLVED 11-13-90------------	423,762	287,104	136,658
LOS ANGELES COUNTY CONTINUED			
MAINTENANCE NO. 10038 --DISSOLVED 11-13-90------------	$679,390	$44,268	$635,122
MAINTENANCE NO. 10045------------	2,055,091	345,326	1,709,765
MAINTENANCE NO. 10049------------	17,427	3,797	13,630
MAINTENANCE NO. 10066------------	1,942,873	290,752	1,652,121
MAINTENANCE NO. 10075------------	182,779	42,705	140,074
MAINTENANCE NO. 10076------------	334,111	961	333,150
BELLA VISTA RECREATION AND PARK--	43,099	5,421	37,678
COUNTY SANITATION NO. 1----------	9,556,167	1,650,445	7,905,722
COUNTY SANITATION NO. 2----------	15,145,635	2,828,138	12,317,497
COUNTY SANITATION NO. 3----------	11,272,654	2,206,411	9,066,243
COUNTY SANITATION NO. 4----------	1,320,867	179,015	1,141,852
COUNTY SANITATION NO. 5----------	23,123,256	4,871,780	18,251,476
COUNTY SANITATION NO. 8----------	4,940,613	1,000,699	3,939,914
COUNTY SANITATION NO. 9----------	488,839	43,961	444,878
COUNTY SANITATION NO. 14---------	6,655,034	447,777	6,207,257
COUNTY SANITATION NO. 15---------	9,522,147	2,752,718	6,769,429
COUNTY SANITATION NO. 16---------	6,258,306	1,765,242	4,493,064
COUNTY SANITATION NO. 17---------	875,131	208,591	666,540
COUNTY SANITATION NO. 18---------	7,128,276	1,557,701	5,570,575
COUNTY SANITATION NO. 19---------	2,671,161	457,943	2,213,218
COUNTY SANITATION NO. 20---------	5,019,716	333,214	4,686,502
COUNTY SANITATION NO. 21---------	25,600,593	1,628,406	23,972,187
COUNTY SANITATION NO. 22---------	6,499,624	1,426,249	5,073,375
COUNTY SANITATION NO. 23---------	2,158,285	288,514	1,869,771
COUNTY SANITATION NO. 26---------	3,012,693	1,144,005	1,868,688
COUNTY SANITATION NO. 27---------	415,109	120,873	294,236
COUNTY SANITATION NO. 28---------	288,521	122,244	166,277
COUNTY SANITATION NO. 29---------	373,867	39,854	334,013
COUNTY SANITATION NO. 32---------	3,046,689	1,354,024	1,692,665
SOUTH BAY CITIES COUNTY SANITATION----------------------	11,583,035	1,778,117	9,804,918
LA HABRA HEIGHTS COUNTY WATER----	432,559	316,311	116,248
CASTAIC LAKE WATER AGENCY --JOINT CO. 56------------------	13,710,924	---------------	13,710,924
COUNTY WATERWORKS NO. 21---------	165,139	31,334	133,805
COUNTY WATERWORKS NO. 29---------	5,262,937	1,057,963	4,204,974
COUNTY WATERWORKS NO. 36---------	911,467	6,832	904,635
COUNTY WATERWORKS NO. 37---------	310,640	56,379	254,261
WATERWORKS DISTRICT NO. 40-------	9,903,319	975,109	8,928,210
LOS ANGELES COUNTY TOTAL ---	$1,018,027,690	$458,171,400	$559,856,290
MADERA COUNTY			
MAINTENANCE NO. 1----------------	$104,529	$16,559	$87,970
LIGHTING DIST #2 --OAKHURST AREA----------------	13,417	6,865	6,552
MAINTENANCE NO. 5----------------	63,776	3,297	60,479
MAINTENANCE NO. 6----------------	75,317	52,358	22,959
MAINTENANCE NO. 7----------------	79,577	30,793	48,784
MAINTENANCE NO. 8----------------	107,473	12,365	95,108
MAINTENANCE NO. 9----------------	77,268	9,795	67,473
MAINTENANCE NO. 10---------------	857,188	256,700	600,488
MAINTENANCE NO. 11---------------	49,366	6,040	43,326
MAINTENANCE NO. 13---------------	399,221	26,150	373,071
MAINTENANCE NO. 14---------------	148,633	29,666	118,967
MAINTENANCE NO. 15---------------	16,019	1,270	14,749
MAINTENANCE NO. 16---------------	35,415	3,760	31,655
MAINTENANCE NO. 17---------------	295,120	24,633	270,487
MAINTENANCE NO. 18---------------	38,100	8,125	29,975
MAINTENANCE NO. 19---------------	18,456	4,926	13,530
MAINTENANCE NO. 20---------------	8,071	961	7,110
MAINTENANCE NO. 21---------------	631,215	126,600	504,615
MAINTENANCE NO. 22---------------	244,899	62,378	182,521
MAINTENANCE NO. 23---------------	13,417	740	12,677
MAINTENANCE NO. 24---------------	97,936	17,038	80,898
MAINTENANCE NO. 25---------------	32,197	2,775	29,422
MAINTENANCE NO. 26---------------	21,926	9,437	12,489
MAINTENANCE NO. 28---------------	30,218	2,850	27,368
MAINTENANCE NO. 30---------------	31,279	15,690	15,589
MAINTENANCE NO. 31---------------	13,377	4,784	8,593
MAINTENANCE NO. 33---------------	35,569	7,427	28,142
COUNTY SERVICE AREA NO. 1--------	408,388	31,584	376,804
COUNTY SERVICE AREA NO. 5--------	23,075	5,280	17,795
COUNTY SERVICE AREA NO. 19-------	84,637	15,358	69,279
MADERA COUNTY TOTAL --------	$4,055,079	$796,204	$3,258,875

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

FISCAL YEAR 1999-00

-------DISTRICT BY COUNTY--------	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT
MARIN COUNTY			
MARINWOOD COMMUNITY SERVICES-----	$1,375,828	$1,297,369	$78,459
TAMALPAIS COMMUNITY SERVICES-----	339,849	257,453	82,396
BOLINAS FIRE PROTECTION----------	376,643	234,715	141,928
KENTFIELD FIRE PROTECTION--------	1,887,169	1,887,169	----------
NOVATO FIRE PROTECTION----------	22,114,597	8,828,309	13,286,288
SLEEPY HOLLOW FIRE PROTECTION----	623,649	411,685	211,964
SOUTHERN MARIN FIRE PROTECTION---	5,874,102	4,443,993	1,430,109
STINSON BEACH FIRE PROTECTION----	220,616	220,616	----------
TIBURON FIRE PROTECTION----------	2,458,386	2,066,370	392,016
MARIN COUNTY FLOOD CONTROL AND WATER CONSERVATION----------	4,459,697	3,156,696	1,303,001
SAN QUENTIN VILLAGE MAINTENANCE--	23,071	16,730	6,341
STRAWBERRY RECREATION AND PARK---	332,210	162,594	169,616
BOLINAS HIGHLANDS PERMANENT ROAD DIVISION----------	47,009	20,482	26,527
INVERNESS SUBDIVISION NO 2 PERMANENT ROAD DIVISION---------	38,327	17,950	20,377
MONTE CRISTO PERMANENT ROAD DIVISION----------	35,449	24,601	10,848
MOUNTAIN VIEW AVE.-LAGUNITAS PERMANENT ROAD DIVISION---------	12,489	1,071	11,418
PARADISE ESTATES PERMANENT ROAD DIVISION----------	49,179	35,926	13,253
RIDGEWOOD PERMANENT ROAD DIVISION	105	105	----------
ALMONTE SANITARY----------	39,680	45,141	5,461*
ALTO SANITARY----------	68,522	26,290	42,232
HOMESTEAD VALLEY SANITARY--------	185,712	80,676	105,036
LAS GALLINAS VALLEY SANITARY-----	1,344,746	435,233	909,513
NOVATO SANITARY----------	3,376,331	976,000	2,400,331
RICHARDSON BAY SANITARY----------	3,384,766	350,701	3,034,065
SANITARY NO. 1----------	2,967,673	2,427,397	540,276
SANITARY NO. 2----------	4,328,389	1,206,256	3,122,133
SANITARY DISTRICT NO. 5----------	1,238,790	248,406	990,384
SAUSALITO-MARIN CITY SANITARY----	581,102	226,467	354,635
COUNTY SERVICE AREA NO. 1--------	45,826	22,996	22,830
COUNTY SERVICE AREA NO. 6--------	98,034	98,034	----------
COUNTY SERVICE AREA NO. 13-------	373,031	379,897	6,866*
COUNTY SERVICE AREA NO. 14-------	116,542	80,464	36,078
COUNTY SERVICE AREA NO. 19-------	1,108,859	1,108,859	----------
COUNTY SERVICE AREA NO. 20-------	24,902	7,340	17,562
COUNTY SERVICE AREA NO. 27-------	219,811	219,811	----------
COUNTY SERVICE AREA NO. 28-------	219,811	219,811	----------
COUNTY SERVICE AREA NO. 29-------	46,791	46,791	----------
COUNTY SERVICE AREA NO. 31-------	529,042	529,042	----------
MURRAY PARK SEWER MAINTENANCE----	37,908	22,051	15,857
BOLINAS COMMUNITY PUBLIC UTILITY-	109,747	51,323	58,424
INVERNESS PUBLIC UTILITY---------	208,844	166,343	42,501
STINSON BEACH COUNTY WATER-------	296,354	296,354	----------
MARIN COUNTY TOTAL ---------	$61,219,588	$32,355,517	$28,864,071
MARIPOSA COUNTY			
YOSEMITE-ALPINE VILLAGE COMMUNITY SERVICES----------	$5,000	----------	$5,000
COULTERVILLE LIGHTING----------	11,426	$9,004	2,422
HORNITOS LIGHTING----------	4,933	2,922	2,011
MARIPOSA LIGHTING----------	59,540	33,918	25,622
MAINTENANCE NO. 1----------	279,690	76,428	203,262
MARIPOSA PARKING MAINTENANCE-----	50,070	2,771	47,299
COUNTY SERVICE AREA NO. 1-M------	178,281	47,111	131,170
MARIPOSA COUNTY TOTAL ------	$588,940	$172,154	$416,786
MENDOCINO COUNTY			
CEMETERY DISTRICT OF THE REDWOODS	$131,595	$43,718	$87,877
COVELO CEMETERY----------	28,367	4,657	23,710
MENDOCINO-LITTLE RIVER CEMETERY--	60,942	17,809	43,133
POTTER VALLEY CEMETERY----------	34,118	6,495	27,623
RUSSIAN RIVER CEMETERY----------	477,852	140,402	337,450
WESTPORT-TEN MILE CEMETERY-------	10,738	15,230	4,492*
BROOKTRAILS COMMUNITY SERVICES---	1,788,808	370,755	1,418,053
COMPTCHE COMMUNITY SERVICE-------	84,291	19,206	65,085
MENDOCINO CITY COMMUNITY SERVICES	91,904	44,153	47,751
POTTER VALLEY COMMUNITY SERVICES-	77,677	41,840	35,837
ALBION-LITTLE RIVER FIRE PROTECT.	94,190	40,498	53,692
COVELO FIRE PROTECTION----------	104,953	32,280	72,673
LEGGETT VALLEY FIRE PROTECTION---	24,611	17,278	7,333
LITTLE LAKE FIRE PROTECTION------	565,906	442,524	123,382
LONG VALLEY FIRE PROTECTION------	196,991	125,706	71,285
MENDOCINO COUNTY CONTINUED			
MENDOCINO FIRE PROTECTION--------	$150,990	$63,609	$87,381
REDWOOD COAST FIRE PROTECTION----	250,000	141,232	108,768
REDWOOD VALLEY-CALPELLA FIRE PROTECTION----------	271,027	192,045	78,982
UKIAH VALLEY FIRE PROTECTION-----	978,220	701,398	276,822
SANEL VALLEY FIRE PROTECTION-----	168,850	76,572	92,278
MENDOCINO COUNTY WATER AGENCY----	449,671	73,548	376,123
NOYO HARBOR----------	76,527	45,576	30,951
COAST LIFE SUPPORT----------	578,705	498,583	80,122
MENDOCINO COAST HOSPITAL---------	984,845	391,432	593,413
ALEXANDER ESTATES LIGHTING-------	11,034	5,380	5,654
COVELO LIGHTING----------	22,903	5,004	17,899
FAIRVIEW ACRES LIGHTING----------	3,777	1,082	2,695
HOPLAND LIGHTING----------	16,752	7,871	8,881
LAYTONVILLE LIGHTING----------	10,495	2,632	7,863
NOYO LIGHTING----------	18,240	3,323	14,917
OAK KNOLL LIGHTING----------	14,164	5,443	8,721
RIVERWOOD TERRACE LIGHTING-------	2,956	1,261	1,695
UKIAH VILLAGE LIGHTING----------	17,250	5,058	12,192
WEST TALMAGE LIGHTING----------	7,630	2,176	5,454
CALPELLA COUNTY WATER----------	13,958	7,554	6,404
LAYTONVILLE COUNTY WATER---------	25,949	6,817	19,132
REDWOOD VALLEY COUNTY WATER------	373,316	16,256	357,060
ROUND VALLEY COUNTY WATER--------	52,300	9,409	42,891
POTTER VALLEY IRRIGATION---------	133,960	139,371	5,411*
MENDOCINO COUNTY TOTAL -----	$8,406,462	$3,765,183	$4,641,279
MERCED COUNTY			
MERQUIN CEMETERY----------	$189,017	$15,737	$173,280
MIDWAY COMMUNITY SERVICES--------	7,552	3,336	4,216
SNELLING COMMUNITY SERVICES------	96,200	15,542	80,658
DOS PALOS DRAINAGE--JOINT CO. 10-	649,138	----------	649,138
GUSTINE DRAINAGE----------	1,090,884	34,956	1,055,928
LOWER SAN JOAQUIN LEVEE --JOINT COS. 10, 20, 50---------	1,454,740	439,976	1,014,764
GRASSLAND WATER----------	16,366	16,366	----------
LE GRAND-ATHLONE WATER----------	74,622	4,545	70,077
CELESTE COUNTY WATER----------	42,242	10,317	31,925
DELHI COUNTY WATER----------	252,853	67,595	185,258
FRANKLIN COUNTY WATER----------	34,896	23,625	11,271
MERQUIN COUNTY WATER----------	954,565	32,058	922,507
SOUTH DOS PALOS COUNTY WATER-----	36,480	6,988	29,492
MERCED COUNTY TOTAL --------	$4,899,555	$671,041	$4,228,514
MODOC COUNTY			
ALTURAS CEMETERY----------	$452,285	$59,030	$393,255
CEDARVILLE CEMETERY----------	51,817	10,608	41,209
EAGLEVILLE CEMETERY----------	63,960	4,901	59,059
FT. BIDWELL CEMETERY----------	61,450	4,170	57,280
LAKE CITY CEMETERY----------	23,162	4,756	18,406
WILLOW RANCH CEMETERY----------	6,949	4,522	2,427
ADIN COMMUNITY SERVICES----------	1,433	----------	1,433
DAPHNEDALE COMMUNITY SERVICES----	2,116	2,116	----------
ADIN FIRE PROTECTION--JOINT CO 18	43,390	16,659	26,731
ALTURAS FIRE PROTECTION----------	81,643	43,481	38,162
CANBY FIRE PROTECTION----------	128,807	14,806	114,001
CEDARVILLE FIRE PROTECTION-------	50,243	27,571	22,672
DAVIS CREEK FIRE PROTECTION------	30,588	7,268	23,320
EAGLEVILLE FIRE PROTECTION --JOINT CO. 18----------	61,929	5,711	56,218
FT. BIDWELL FIRE PROTECTION------	22,703	5,439	17,264
LAKE CITY FIRE PROTECTION--------	38,347	3,335	35,012
LIKELY FIRE PROTECTION----------	34,339	21,860	12,479
LOOKOUT FIRE PROTECTION----------	23,436	5,842	17,594
WILLOW RANCH FIRE PROTECTION-----	74,878	4,746	70,132
ADIN LIGHTING----------	3,307	1,604	1,703
CEDARVILLE LIGHTING----------	7,486	3,151	4,335
CEDARVILLE COUNTY WATER----------	1,914	----------	1,914
MODOC COUNTY TOTAL ---------	$1,266,182	$251,576	$1,014,606

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

FISCAL YEAR 1999-00

-------DISTRICT BY COUNTY--------	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT
MONO COUNTY			
HILTON CREEK COMMUNITY SERVICES--	$127,274	$59,300	$67,974
SOUTHERN MONO HEALTH CARE--------	3,087,390	656,199	2,431,191
MONO COUNTY LIBRARY AUTHORITY----	628,510	369,860	258,650
MONO COUNTY TOTAL ----------	$3,843,174	$1,085,359	$2,757,815
MONTEREY COUNTY			
PAJARO/SUNNY MESA COMM. SERVICES-	$178,461	$31,803	$146,658
PEBBLE BEACH COMMUNITY SERVICES--	9,179,461	5,749,715	3,429,746
AROMAS TRI-COUNTY FIRE PROTECTION --JOINT COS. 35, 44----------	710,750	600,149	110,601
CARMEL VALLEY FIRE PROTECTION----	1,178,514	1,000,595	177,919
MAINTENANCE DISTRICT NO. 77------	2,725,457	1,857,472	867,985
MID-CARMEL VALLEY FIRE PROTECTION	1,303,148	1,233,308	69,840
NORTH COUNTY FIRE PROTECTION-----	4,567,887	3,242,940	1,324,947
SALINAS FIRE PROTECTION----------	4,445,840	2,629,521	1,816,319
SOUTH MONTEREY CO. FIRE PROT.----	758,170	103,642	654,528
NORTHERN SALINAS VALLEY MOSQUITO ABATEMENT----------	1,452,843	610,767	842,076
MONTEREY PENINSULA WATER MANAGEMENT----------	823,816	698,352	125,464
MONTEREY COUNTY TOTAL ------	$27,324,347	$17,758,264	$9,566,083
NAPA COUNTY			
AMERICAN CANYON FIRE PROTECTION--	$2,689,772	$1,069,399	$1,620,373
LAKE BERRYESSA RESORT IMPROVEMENT	218,024	148,753	69,271
NAPA-BERRYESSA RESORT IMPROVEMENT	246,789	21,112	225,677
CONGRESS VALLEY WATER----------	221,549	23,476	198,073
NAPA COUNTY TOTAL ----------	$3,376,134	$1,262,740	$2,113,394
NEVADA COUNTY			
NEVADA COUNTY CONSOLIDATED FIRE--	$1,527,151	$1,175,464	$351,687
PEARDALE-CHICAGO PARK FIRE PROT.-	114,191	----------	114,191
PENN VALLEY FIRE PROTECTION------	154,188	244,884	90,696*
ROUGH AND READY FIRE PROTECTION--	133,792	96,276	37,516
TRUCKEE FIRE PROT.--JOINT CO. 31-	2,337,791	2,300,173	37,618
TAHOE FOREST HOSPITAL --JOINT CO. 31----------	2,517,340	1,468,649	1,048,691
BEAR RIVER RECREATION AND PARK---	23,838	16,289	7,549
TRUCKEE-DONNER RECREATION AND PARK----------	2,048,240	1,751,741	296,499
TRUCKEE SANITARY--JOINT CO. 31---	1,641,179	1,575,000	66,179
NEVADA COUNTY TOTAL --------	$10,497,710	$8,628,476	$1,869,234
ORANGE COUNTY			
CAPISTRANO BAY COMMUNITY SERVICES	$699,672	$262,372	$437,300
EMERALD BAY SERVICE----------	1,127,308	973,853	153,455
LAGUNA NIGUEL COMMUNITY SERVICES-	19,663,910	5,637,403	14,026,507
ROSSMOOR COMMUNITY SERVICES------	1,003,425	518,488	484,937
SURFSIDE COLONY COMMUNITY SERVICES----------	126,588	60,015	66,573
THREE ARCH BAY COMMUNITY SERVICES	437,945	352,177	85,768
ORANGE COUNTY FLOOD CONTROL------	313,205,648	86,272,403	226,933,245
PLACENTIA LIBRARY----------	2,149,603	1,200,614	948,989
SILVERADO-MODJESKA RECREATION AND PARK----------	28,879	301,374	272,495*
GARDEN GROVE SANITARY----------	6,062,138	1,310,467	4,751,671
MIDWAY CITY SANITARY----------	3,288,964	95,700	3,193,264
SUNSET BEACH SANITARY----------	893,612	132,509	761,103
ORANGE COUNTY SANITATION---------	50,028,000	23,624,000	26,404,000
EL TORO WATER----------	1,764,471	400,300	1,364,171
LOS ALISOS WATER----------	760,784	671,632	89,152
MOULTON-NIGUEL WATER----------	11,004,819	3,793,300	7,211,519
SOUTH COAST WATER----------	21,111,718	2,362,360	18,749,358
YORBA LINDA WATER----------	3,226,741	558,376	2,668,365
ORANGE COUNTY TOTAL --------	$436,584,225	$128,527,343	$308,056,882

-------DISTRICT BY COUNTY--------	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT
PLACER COUNTY			
TRUCKEE-TAHOE AIRPORT--JT. CO 29-	$2,959,597	$1,514,873	$1,444,724
AUBURN CEMETERY----------	474,233	250,725	223,508
CEMETERY NO. 1----------	210,832	149,459	61,373
NEWCASTLE-ROCKLIN-GOLD HILL CEMETERY----------	876,455	413,956	462,499
CHRISTIAN VALLEY PARK COMMUNITY SERVICES----------	52,717	31,998	20,719
NORTHSTAR COMMUNITY SERVICES-----	2,436,252	1,169,697	1,266,555
ALTA FIRE PROTECTION----------	133,777	----------	133,777
PLACER HILLS FIRE PROTECTION-----	437,279	389,311	47,968
NEWCASTLE FIRE PROTECTION--------	157,356	108,111	49,245
PENRYN FIRE PROTECTION----------	248,373	142,749	105,624
ROCKLIN FIRE PROTECTION----------	20,050	31,295	11,245*
NEWCASTLE LIGHTING----------	15,527	5,609	9,918
PENRYN LIGHTING----------	13,041	4,102	8,939
SEWER MAINTENANCE NO. 3----------	31,062	35,249	4,187*
NEWCASTLE SANITARY----------	65,313	27,733	37,580
TAHOE-TRUCKEE SANITATION AGENCY --JOINT COUNTIES 9,29----------	1,527,239	782,166	745,073
COUNTY SERVICE AREA NO. 28-------	326,222	177,043	149,179
FORESTHILL PUBLIC UTILITY-------	88,170	35,658	52,512
NORTH TAHOE PUBLIC UTILITY------	5,807,205	1,925,785	3,881,420
ALPINE SPRINGS COUNTY WATER------	798,537	287,026	511,511
MEADOW VISTA COUNTY WATER-------	561,699	88,419	473,280
MIDWAY HEIGHTS COUNTY WATER------	148,293	20,619	127,674
SIERRA LAKES COUNTY WATER-------	871,790	871,790	----------
SQUAW VALLEY COUNTY WATER-------	2,530,767	1,234,067	1,296,700
PLACER COUNTY TOTAL --------	$20,791,786	$9,697,440	$11,094,346
PLUMAS COUNTY			
QUINCY-LA PORTE CEMETERY---------	$208,221	$82,582	$125,639
GRAEAGLE COMMUNITY SERVICES------	17,648	19,601	1,953*
GREENHORN CREEK COMMUNITY SERVICES----------	61,704	4,864	56,840
INDIAN VALLEY COMMUNITY SERVICES-	97,633	120,389	22,756*
PLUMAS EUREKA COMMUNITY SERVICE--	42,319	18,408	23,911
QUINCY COMMUNITY SERVICE---------	369,525	77,782	291,743
BECKWOURTH FIRE PROTECTION-------	26,093	15,018	11,075
CHESTER FIRE PROTECTION----------	197,228	111,510	85,718
CRESCENT MILLS FIRE PROTECTION---	197,727	18,765	178,962
EASTERN PLUMAS RURAL FIRE PROTECTION----------	77,760	32,092	45,668
GRAEAGLE FIRE PROTECTION---------	106,532	69,296	37,236
HAMILTON BRANCH FIRE PROTECTION--	261,669	113,456	148,213
LA PORTE FIRE PROTECTION---------	17,764	10,470	7,294
MEADOW VALLEY FIRE PROTECTION----	75,854	36,392	39,462
PENINSULA FIRE PROTECTION--------	214,241	206,972	7,269
PRATTVILLE-ALMANOR FIRE PROTECTION----------	50,062	15,560	34,502
QUINCY FIRE PROTECTION----------	346,553	167,337	179,216
SIERRA VALLEY FIRE PROTECTION----	68,202	16,617	51,585
CENTRAL PLUMAS RECREATION--------	588,781	157,895	430,886
BECKWOURTH COUNTY SERVICE AREA---	11,665	8,237	3,428
COUNTY SERVICE AREA NO. 11-------	40,503	79,439	38,936*
CHESTER PUBLIC UTILITY----------	403,408	----------	403,408
JOHNSVILLE PUBLIC UTILITY-------	81,317	4,602	76,715
PLUMAS COUNTY TOTAL --------	$3,562,409	$1,387,284	$2,175,125
RIVERSIDE COUNTY			
EDGEMONT COMMUNITY SERVICES------	$1,140,678	$570,781	$569,897
JURUPA COMMUNITY SERVICES--------	3,854,272	----------	3,854,272
IDYLLWILD FIRE PROTECTION--------	1,404,540	857,270	547,270
RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION----------	16,361,952	100,788,879	84,426,927*
BEAUMONT LIBRARY----------	484,608	457,272	27,336
COACHELLA VALLEY RECREATION AND PARK----------	3,697,486	3,311,513	385,973
RIVERSIDE COUNTY REGIONAL AND OPEN SPACE----------	39,275,929	2,132,651	37,143,278
VALLEY SANITARY----------	2,716,425	506,442	2,209,983
COACHELLA VALLEY RESOURCE CONSERVATION----------	26,400	26,366	34
ELSINORE WATER----------	1,027,868	378,121	649,747
FERN VALLEY WATER----------	928,755	624,596	304,159
COACHELLA VALLEY COUNTY WATER --JOINT COS. 13,37----------	16,297,942	7,958,073	8,339,869
MISSION SPRINGS WATER----------	31,879,196	6,366,444	25,512,752

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

FISCAL YEAR 1999-00

-------DISTRICT BY COUNTY--------	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT
RIVERSIDE COUNTY CONTINUED			
IDYLLWILD WATER	$5,654,898	$244,648	$5,410,250
PINE COVE WATER	2,570,269	114,068	2,456,201
EASTERN MUNICIPAL WATER --JT. CO. 30	48,644,339		48,644,339
LAKE HEMET MUNICIPAL WATER	1,995,831	654,210	1,341,621
SAN GORGONIO PASS WATER AGENCY	23,193,092	3,189,563	20,003,529
RIVERSIDE COUNTY TOTAL	$201,154,480	$128,180,897	$72,973,583
SACRAMENTO COUNTY			
ELK GROVE COMMUNITY SERVICES	$45,192,975	$14,341,991	$30,850,984
AMERICAN RIVER FIRE PROTECTION --JT. CO. PLACER	99,110,942	29,257,045	69,853,897
COURTLAND FIRE PROTECTION	157,852	68,627	89,225
FRUITRIDGE FIRE PROTECTION	1,434,035	500,582	933,453
GALT FIRE PROTECTION	2,300,793	1,661,230	639,563
HERALD FIRE PROTECTION	498,998	233,854	265,144
ISLETON FIRE PROTECTION	255,749	88,091	167,658
PACIFIC FIRE PROTECTION	3,984,445	1,604,784	2,379,661
SACRAMENTO CO. FIRE PROTECTION	65,874,461	33,837,449	32,037,012
WILTON FIRE PROTECTION	511,547	454,452	57,095
RECLAMATION NO. 341	433,244		433,244
RECLAMATION NO. 744	17,556	17,556	
ARCADE CREEK RECREATION AND PARK	731,687	282,332	449,355
ARDEN MANOR RECREATION AND PARK	535,194	275,187	260,007
CARMICHAEL RECREATION & PARK	2,002,647	907,840	1,094,807
CORDOVA RECREATION AND PARK	4,380,323	1,890,384	2,489,939
FAIR OAKS RECREATION AND PARK	3,058,445	828,532	2,229,913
MISSION OAKS RECREATION AND PARK	9,112,198	1,287,367	7,824,831
NORTH HIGHLANDS RECREATION AND PARK	2,851,218	644,552	2,206,666
SOUTHGATE RECREATION AND PARK	3,525,698	3,457,010	68,688
SUNRISE RECREATION AND PARK	6,801,834	2,388,559	4,413,275
COUNTY SERVICE AREA NO. 1	2,879,803	2,868,870	10,933
RIO LINDA/ELVERTA PARKS AND RECREATION AREA	630,485	316,916	313,569
SACRAMENTO COUNTY WATER AGENCY	8,819,255	6,373,195	2,446,060
SACRAMENTO COUNTY TOTAL	$265,101,384	$103,586,405	$161,514,979
SAN BERNARDINO COUNTY			
BARSTOW CEMETERY	$84,590	$66,772	$17,818
BIG BEAR CITY COMMUNITY SERVICES	3,022,022	891,698	2,130,324
DAGGETT COMMUNITY SERVICES	89,111	78,675	10,436
YERMO COMMUNITY SERVICES	84,503	49,721	34,782
APPLE VALLEY FIRE PROTECTION	4,432,049	3,763,265	668,784
BARSTOW FIRE PROTECTION	2,959,250	2,336,605	622,645
BIG BEAR LAKE FIRE PROTECTION	4,315,699	292,200	4,023,499
CENTRAL VALLEY FIRE PROTECTION	35,062,707	9,127,903	25,934,804
FOREST FALLS FIRE PROTECTION	345,503	149,443	196,060
HESPERIA FIRE PROTECTION	7,076,404	3,657,443	3,418,961
LAKE ARROWHEAD FIRE PROTECTION	7,739,614	4,072,951	3,666,663
MONTE VISTA FIRE PROTECTION	1,676,616	225,521	1,451,095
RANCHO CUCAMONGA FIRE PROTECTION	15,878,188	9,170,540	6,707,648
YUCCA VALLEY FIRE PROTECTION	30,763,556	2,532,163	28,231,393
SAN BERNARDINO COUNTY FLOOD CONTROL	507,680,959	21,210,224	486,470,735
SAN BERNARDINO MOUNTAINS COMMUNITY HOSPITAL	3,977,325	2,250,000	1,727,325
BIG BEAR VALLEY RECREATION AND PARK	3,991,086	921,064	3,070,022
BLOOMINGTON RECREATION AND PARK	668,450	110,386	558,064
COUNTY SERVICE AREA NO. 9	212,891	33,962	178,929
COUNTY SERVICE AREA NO. 18	843,524	76,694	766,830
COUNTY SERVICE AREA NO. 20	3,047,851	544,277	2,503,574
COUNTY SERVICE AREA NO. 29	1,649,673	298,478	1,351,195
COUNTY SERVICE AREA NO. 30	509,447	3,111	506,336
COUNTY SERVICE AREA NO. 38	17,535,418	5,874,519	11,660,899
COUNTY SERVICE AREA NO. 40	6,545,780	224,313	6,321,467
COUNTY SERVICE AREA NO. 42	318,014	67,086	250,928
COUNTY SERVICE AREA NO. 53	1,168,876	390,266	778,610
COUNTY SERVICE AREA NO. 54	132,564	23,346	109,218
COUNTY SERVICE AREA NO. 56	1,847,327	953,437	893,890
COUNTY SERVICE AREA NO. 59	217,472	20,128	197,344
COUNTY SERVICE AREA NO. 63	4,747,619	6,285	4,741,334
COUNTY SERVICE AREA NO. 68	1,011,859	34,629	977,230
COUNTY SERVICE AREA NO. 69	1,257,855	19,142	1,238,713
COUNTY SERVICE AREA NO. 70	1,230,593	127,246	1,103,347
COUNTY SERVICE AREAS NO. 77	41,400	2,908	38,492
SAN BERNARDINO COUNTY CONTINUED			
COUNTY SERVICE AREA NO. 79	$627,805	$109,021	$518,784
COUNTY SERVICE AREA NO. 82	1,742,164	131,834	1,610,330
COUNTY SERVICE AREA SL-1	4,220,035	420,313	3,799,722
ARROWBEAR PARK COUNTY WATER	937,259	150,147	787,112
BALDY MESA WATER	841,624	240,006	601,618
CRESTLINE VILLAGE WATER	628,328	562,354	65,974
HI-DESERT COUNTY WATER	3,441,272	807,646	2,633,626
JOSHUA BASIN WATER	947,659	217,448	730,211
MONTE VISTA WATER	1,200,251	585,226	615,025
RUNNING SPRINGS WATER	2,292,417	436,909	1,855,508
BIG BEAR MUNICIPAL WATER	6,434,874	1,516,636	4,918,238
INLAND EMPIRE UTILITIES AGENCY	74,423,137	14,785,042	59,638,095
SAN BERNARDINO VALLEY MUNICIPAL WATER--JOINT CO. 33	13,453,866	5,844,221	7,609,645
CRESTLINE-LAKE ARROWHEAD WATER AGENCY	6,103,976	883,745	5,220,231
MOJAVE WATER AGENCY	12,806,479	1,620,786	11,185,693
SAN BERNARDINO COUNTY TOTAL	$802,266,941	$97,917,735	$704,349,206
SAN DIEGO COUNTY			
JULIAN COMMUNITY SERVICES	$38,382	$31,560	$6,822
RINCON RANCH COMMUNITY SERVICES	14,875	7,947	6,928
ALPINE FIRE PROTECTION	1,543,341	1,394,528	148,813
BONITA-SUNNYSIDE FIRE PROTECTION	3,724,375	1,466,097	2,258,278
BORREGO SPRINGS FIRE PROTECTION	881,441	729,464	151,977
EAST COUNTY FIRE PROTECTION	1,278,038	440,092	837,946
DEER SPRINGS FIRE PROTECTION	765,605	225,651	539,954
NORTH COUNTY FIRE PROTECTION	8,871,095	5,626,776	3,244,319
JULIAN-CUYAMACA FIRE PROTECTION	421,003	400,600	20,403
LAKESIDE FIRE PROTECTION	6,515,835	4,905,860	1,609,975
LOWER SWEETWATER FIRE PROTECTION	465,164	149,218	315,946
PINE VALLEY FIRE PROTECTION	153,653	145,300	8,353
RANCHO SANTA FE FIRE PROTECTION	4,335,066	3,456,227	878,839
RURAL FIRE PROTECTION	655,724	501,228	154,496
SAN MIGUEL CONSOLIDATED FIRE PROTECTION	12,693,901	8,082,249	4,611,652
PALOMAR POMERADO HOSPITAL	23,856,772	6,433,366	17,423,406
TRI-CITY HOSPITAL	3,738,378	3,368,621	369,757
FALLBROOK PUBLIC UTILITY	1,406,026	750,998	655,028
CANEBRAKE COUNTY WATER	9,596	8,538	1,058
LEUCADIA COUNTY WATER	31,920,931	1,219,792	30,701,139
VALLECITOS WATER	249,914		249,914
MOOTAMAI MUNICIPAL WATER	16,273	11,717	4,556
OLIVENHAIN MUNICIPAL WATER	634,778		634,778
RINCON DEL DIABLO MUNICIPAL WATER	27,616,524	1,202,896	26,413,628
VALLEY CENTER MUNICIPAL WATER	2,792,758	959,459	1,833,299
YUIMA MUNICIPAL WATER	782,357	329,093	453,264
SANTA MARGARITA-SAN LUIS REY WATERSHED PLANNING AGENCY --JOINT CO.33	500	500	
LAKESIDE WATER	124,823	62,026	62,797
SAN DIEGO COUNTY TOTAL	$135,507,128	$41,909,803	$93,597,325
SAN JOAQUIN COUNTY			
ESCALON CEMETERY	$90,126	$84,997	$5,129
TRACY CEMETERY	257,219	198,825	58,394
MOUNTAIN HOUSE COMM. SERVICES	838,724	6,589	832,135
BOGGS TRACT FIRE PROTECTION	125,889	30,829	95,060
CLEMENTS FIRE PROTECTION	302,129	176,219	125,910
DELTA FIRE PROTECTION	1,164,531	21,895	1,142,636
EASTSIDE FIRE PROTECTION	3,611,433	1,254,781	2,356,652
ESCALON CONSOLIDATED FIRE PROTECTION	1,134,811		1,134,811
FARMINGTON FIRE PROTECTION	260,065	194,225	65,840
FRENCH CAMP-MCKINLEY FIRE PROT.	1,140,271	586,571	553,700
LINCOLN FIRE PROTECTION	3,492,763		3,492,763
LINDEN-PETERS FIRE PROTECTION	1,488,883	788,845	700,038
MANTECA-LATHROP FIRE PROTECTION	4,327,262	2,263,243	2,064,019
MOKELUMNE RURAL FIRE PROTECTION	779,828		779,828
RIPON CONSOLIDATED FIRE PROTECT.	1,223,288	688,741	534,547
THORNTON FIRE PROTECTION	179,540	149,334	30,206
TRACY FIRE PROTECTION	2,437,118	2,089,552	347,566
TUXEDO-COUNTRY CLUB FIRE PROT.	2,834,940		2,834,940
WATERLOO-MORADA FIRE PROTECTION	1,774,785	1,374,029	400,756
WOODBRIDGE FIRE PROTECTION	2,330,099	1,371,370	958,729
LOCKEFORD PROTECTION NO. 1	4,350	3,674	676

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

FISCAL YEAR 1999-00

-------DISTRICT BY COUNTY--------	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT
SAN JOAQUIN COUNTY CONTINUED			
LINDEN LIGHTING	$9,581	$1,836	$7,745
LOCKEFORD LIGHTING	11,399	4,878	6,521
RIPON LIGHTING	63,791	9,006	54,785
VICTOR LIGHTING	5,577	1,165	4,412
WOODBRIDGE LIGHTING	8,019	4,795	3,224
ASH MAINTENANCE	32,019	11,038	20,981
BEAR CREEK TERRACE PUBLIC IMP.& STREET LIGHTING MAINTENANCE	11,141	11,141	----------
ACAMPO MAINTENANCE	5,913	3,100	2,813
ALMOND PARK MAINTENANCE	6,323	6,323	----------
BOGGS TRACT MAINTENANCE	4,733	628	4,105
BOWLING GREEN ESTATES MAINTENANCE	3,240	804	2,436
BURKETT GARDENS MAINTENANCE	63,823	14,265	49,558
BURKETT GARDEN ACRES MAINTENANCE	23,216	6,387	16,829
COLONIAL HEIGHTS MAINTENANCE	118,334	34,521	83,813
ELKHORN GOLF COURSE ESTATES	10,975	5,888	5,087
GAYLA MANOR MAINTENANCE	13,367	2,335	11,032
CORRAL HOLLOW MAINTENANCE	4,501	35,329	30,828*
COUNTRY CLUB VISTA MAINTENANCE	27,001	15,493	11,508
EAST VIEW MAINTENANCE	10,275	2,927	7,348
ELKHORN MAINTENANCE	6,985	2,587	4,398
FARMINGTON MAINTENANCE	2,472	1,054	1,418
LAMBERT VILLAGE MAINTENANCE	1,881	4,941	3,060*
LINCOLN VILLAGE MAINTENANCE	362,702	83,650	279,052
MARIPOSA HEIGHTS MAINTENANCE	2,132	782	1,350
MAURLAND MANOR MAINTENANCE	8,905	1,738	7,167
MISSION VILLAGE MAINTENANCE	4,639	524	4,115
MOKELUMNE ACRES MAINTENANCE	23,219	10,256	12,963
MORADA ACRES MAINTENANCE	9,505	4,409	5,096
MORADA ESTATES LIGHTING MAINTENANCE	4,927	1,279	3,648
MORADA ESTATES WATER MAINTENANCE	17,024	4,771	12,253
MORADA MANOR WATER MAINTENANCE	22,049	9,997	12,052
MORADA MANOR LIGHTING MAINTENANCE	1,868	645	1,223
NORTHEAST STOCKTON MAINTENANCE	67,304	14,774	52,530
NORTH OAKS MAINTENANCE	3,875	711	3,164
NORTH WILSON WAY MAINTENANCE	23,616	4,218	19,398
ORO MAINTENANCE	26,860	8,333	18,527
PLYMOUTH VILLAGE MAINTENANCE	32,874	7,653	25,221
RANCHO SAN JOAQUIN MAINTENANCE	27,201	6,269	20,932
RANCHO VILLAGE MAINTENANCE	1,283	488	795
RAYMUS VILLAGE MAINTENANCE	161,245	58,915	102,330
RIVIERA CLIFFS MAINTENANCE	14,327	286	14,041
SHADED TERRACE MAINTENANCE	14,030	5,225	8,805
SHASTA AVENUE MAINTENANCE	8,748	2,612	6,136
SHIPPEE FRENCH CAMP HOMESITES MAINTENANCE	2,309	989	1,320
SILVA GARDENS LIGHTING MAINTENANCE	3,214	1,071	2,143
SOUTH FRENCH CAMP MAINTENANCE	4,074	1,670	2,404
SOUTHWEST STOCKTON MAINTENANCE	12,863	4,167	8,696
SPRING CREEK ESTATES MAINTENANCE	15,462	13,173	2,289
STOCKTON MAINTENANCE NO. 5	7,118	421	6,697
SUMMER HOME ESTATES MAINTENANCE	3,932	1,248	2,684
SUNNYSIDE MAINTENANCE	14,844	7,348	7,496
WILKINSON MANOR MAINTENANCE	17,672	11,015	6,657
TUXEDO-COUNTRY CLUB MAINTENANCE	22,123	5,228	16,895
WEST LANE MAINTENANCE	12,924	1,539	11,385
WEST STOCKTON MAINTENANCE	77,175	17,583	59,592
RECLAMATION NO. 1608	239,633	116,767	122,866
PACIFIC GARDENS SANITARY	222,016	47,039	174,977
COUNTY SERVICE AREA NO. 1	54,489	6,632	47,857
COUNTY SERVICE AREA NO. 2	230,883	20,698	210,185
COUNTY SERVICE AREA NO. 3	242,847	29,831	213,016
COUNTY SERVICE AREA NO. 4	282,392	13,964	268,428
COUNTY SERVICE AREA NO. 5	51,491	14,124	37,367
COUNTY SERVICE AREA NO. 8	36,769	22,183	14,586
COUNTY SERVICE AREA NO. 11	10,404	3,195	7,209
COUNTY SERVICE AREA NO. 12	10,879	4,437	6,442
COUNTY SERVICE AREA NO. 15	82,362	23,541	58,821
COUNTY SERVICE AREA NO. 43	1,244	1,884	640*
NORTH SAN JOAQUIN WATER CONSERVATION	230,265	171,675	58,590
COUNTY WATERWORKS NO. 2	17,577	1,242	16,335
SAN JOAQUIN COUNTY TOTAL	$32,987,914	$12,234,359	$20,753,555

-------DISTRICT BY COUNTY--------	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT
SAN LUIS OBISPO COUNTY			
AVILA BEACH COMMUNITY SERVICE	$2,686,232	$177,323	$2,508,909
CALIFORNIA VALLEY COMMUNITY SERVICES	266,061	236,583	29,478
CAMBRIA COMMUNITY SERVICES	1,656,519	976,000	680,519
NIPOMO COMMUNITY SERVICES	1,663,440	202,460	1,460,980
LOS OSOS COMMUNITY SERVICES	4,098,209	1,270,842	2,827,367
OCEANO COMMUNITY SERVICES	1,025,132	352,845	672,287
SAN MIGUEL COMM. SERVICES DIST.	160,778	78,692	82,086
SAN SIMEON ACRES COMMUNITY SERVICES	154,297	43,627	110,670
TEMPLETON COMMUNITY SERVICES	336,897	336,479	418
SANTA MARGARITA FIRE PROTECTION	459,635	83,011	376,624
SAN LUIS OBISPO FLOOD CONTROL AND WATER CONSERVATION	176,570	44,295	132,275
PORT SAN LUIS HARBOR	10,719,212	1,676,215	9,042,997
CAMBRIA COMMUNITY HEALTHCARE	433,379	196,500	236,879
SANTA MARGARITA LIGHTING	33,707	14,235	19,472
CAYUCOS SANITARY	1,737,897	266,950	1,470,947
SAN MIGUEL SANITARY	169,189	10,809	158,380
COUNTY SERVICE AREA NO. 1	230,988	37,547	193,441
COUNTY SERVICE AREA NO. 7	247,848	103,351	144,497
COUNTY SERVICE AREA NO. 10	458,981	99,497	359,484
COUNTY SERVICE AREA NO. 16	24,239	15,038	9,201
GARDEN FARMS COUNTY WATER	121,744	19,693	102,051
SAN LUIS OBISPO COUNTY TOTAL	$26,860,954	$6,241,992	$20,618,962
SAN MATEO COUNTY			
COLMA FIRE PROTECTION	$753,168	$706,055	$47,113
HALF MOON BAY FIRE PROTECTION	5,994,251	5,221,005	773,246
MENLO PARK FIRE PROTECTION	13,501,827	12,598,277	903,550
POINT MONTARA FIRE PROTECTION	815,304	1,679,787	864,483*
WOODSIDE FIRE PROTECTION	4,882,256	4,652,053	230,203
SAN MATEO COUNTY FLOOD CONTROL	242,591,797	140,306,439	102,285,358
PESCADERO LIGHTING	256,852,403	140,306,439	116,545,964
RAVENSWOOD LIGHTING	256,852,403	140,306,439	116,545,964
HIGHLANDS LANDSCAPE MAINTENANCE	242,591,797	140,306,439	102,285,358
SEQUOIA DRAINAGE MAINTENANCE	256,852,403	140,306,439	116,545,964
BAYSHORE SANITARY	1,635,520	2,080,437	444,917*
MONTARA SANITARY	1,052,031	----------	1,052,031
DEVONSHIRE COUNTY SANITATION	242,591,797	140,306,439	102,285,358
NORTH SAN MATEO COUNTY SANITATION	865,299	----------	865,299
COUNTY SERVICE AREA NO. 1	242,591,797	140,306,439	102,285,358
COUNTY SERVICE AREA NO. 6	242,591,797	140,306,439	102,285,358
COUNTY SERVICE AREA NO. 8	242,591,797	140,306,439	102,285,358
KENSINGTON SQUARE SEWER MAINTENANCE	242,591,797	140,306,439	102,285,358
MID PENINSULA WATER	1,596,109	75,606	1,520,503
NORTH COAST COUNTY WATER	619,274	248,971	370,303
WESTBOROUGH COUNTY WATER	4,889,781	127,847	4,761,934
SAN MATEO COUNTY TOTAL -----	$2,505,304,608	$1,430,454,428	$1,074,850,180
SANTA BARBARA COUNTY			
SANTA MARIA PUBLIC AIRPORT	$2,591,089	$525,000	$2,066,089
GUADALUPE CEMETERY	85,902	26,568	59,334
SANTA YNEZ COMMUNITY SERVICES	915,739	67,854	847,885
CARPINTERIA-SUMMERLAND FIRE PROTECTION	3,889,463	3,047,178	842,285
SANTA BARBARA FIRE PROTECTION	41,095,682	15,826,717	25,268,965
SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION	15,304,171	6,152,730	9,151,441
EMBARCADERO MUNICIPAL IMPROVEMENT	489,529	489,529	----------
NORTH COUNTY LIGHTING	469,918	216,811	253,107
CUYAMA VALLEY RECREATION AND PARK	208,878	72,943	135,935
ISLA VISTA RECREATION AND PARK	980,079	236,927	743,152
CARPINTERIA SANITARY	1,551,959	387,843	1,164,116
GOLETA WEST SANITARY	3,697,981	894,491*	4,592,472
COUNTY SERVICE AREA NO. 3	498,818	498,818	----------
COUNTY SERVICE AREA NO. 4	33,901	20,575	13,326
COUNTY SERVICE AREA NO. 5	160,305	62,661	97,644
COUNTY SERVICE AREA NO. 6	93,308	2	93,306
COUNTY SERVICE AREA NO. 12	933,082	----------	933,082
COUNTY SERVICE AREA NO. 32	46,198,548	18,657,486	27,541,062
SPECIAL IMPROVEMENT DIST. NO. 1	845,437	65,253*	910,690
SANTA BARBARA COUNTY TOTAL -	$120,043,789	$45,329,898	$74,713,891

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

FISCAL YEAR 1999-00

-------DISTRICT BY COUNTY--------	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT
SANTA CLARA COUNTY			
RANCHO RINCONADA RECREATION AND PARK	$273,870	$273,870	----------
SANTA CLARA VALLEY WATER	63,537,541	11,110,000	$52,427,541
SANTA CLARA COUNTY TOTAL	$63,811,411	$11,383,870	$52,427,541
SANTA CRUZ COUNTY			
APTOS/LA SELVA FIRE PROTECTION	$5,755,345	$4,693,050	$1,062,295
BEN LOMOND FIRE PROTECTION	514,917	406,891	108,026
BOULDER CREEK FIRE PROTECTION	543,267	462,956	80,311
BRANCIFORTE FIRE PROTECTION	409,382	386,604	22,778
CENTRAL FIRE PROTECTION	9,988,518	6,428,078	3,560,440
FELTON FIRE PROTECTION	584,686	371,905	212,781
PAJARO VALLEY FIRE PROTECTION	2,106,679	1,032,974	1,073,705
SCOTTS VALLEY FIRE PROTECTION	6,568,471	3,122,288	3,446,183
ZAYANTE FIRE PROTECTION	281,043	239,201	41,842
LA SELVA BEACH RECREATION AND PARK	137,665	59,310	78,355
SALSIPUEDES SANITARY	46,167	12,120	34,047
DAVENPORT COUNTY SANITATION	45,071	14,215	30,856
COUNTY SERVICE AREA NO. 2	175,273	48	175,225
COUNTY SERVICE AREA NO. 4	690,707	338,598	352,109
COUNTY SERVICE AREA NO. 5	161,611	266	161,345
COUNTY SERVICE AREA NO. 7	23,201	134	23,067
COUNTY SERVICE AREA NO. 13	122,989	18,486	104,503
COUNTY SERVICE AREA NO. 15 (HUCKLEBERRY WOODS)	40,612	3,555	37,057
COUNTY SERVICE AREA NO. 16 (ROBAK DRIVE)	16,072	3,005	13,067
COUNTY SERVICE AREA NO. 17 (EMPIRE ACRES)	7,059	3,198	3,861
COUNTY SERVICE AREA NO. 18 (WHITEHOUSE CANYON)	5,400	1,865	3,535
CENTRAL WATER	164,147	51,128	113,019
SANTA CRUZ COUNTY TOTAL	$28,388,282	$17,649,875	$10,738,407
SHASTA COUNTY			
CENTERVILLE COMMUNITY SERVICES	$168,869	$168,869	----------
FALL RIVER MILLS COMMUNITY SERVICES	71,166	71,166	----------
MOUNTAIN GATE COMMUNITY SERVICES	255,160	255,160	----------
SHASTA COMMUNITY SERVICES	70,783	70,783	----------
ANDERSON FIRE PROTECTION	1,255,597	818,948	$436,649
BUCKEYE FIRE PROTECTION	140,740	53,081	87,659
BURNEY FIRE PROTECTION	438,903	143,155	295,748
CASTELLA FIRE PROTECTION	373,201	47,385	325,816
SHASTA LAKE FIRE PROTECTION	901,228	512,519	388,709
COTTONWOOD FIRE PROTECTION	497,753	203,419	294,334
FALL RIVER MILLS FIRE PROTECTION	429,268	54,276	374,992
FIRE PROTECTION AREA NO. 1	3,228,885	2,085,882	1,143,003
HAPPY VALLEY FIRE PROTECTION	285,321	279,695	5,626
MCARTHUR FIRE PROTECTION	56,119	29,120	26,999
ROTHERS RIVERSIDE SUBDIVISION LIGHTING	32,731	2,868	29,863
SIERRA VISTA LIGHTING	4,067	1,259	2,808
LAKEHEAD LIGHTING	2,064	573	1,491
BURNEY BASIN MOSQUITO ABATEMENT	393,383	129,404	263,979
PINE GROVE MOSQUITO ABATEMENT	141,303	68,586	72,717
SHASTA MOSQUITO & VECTOR CONTROL	2,507,589	1,268,320	1,239,269
TRACT NO. 1323 PERMANENT ROAD DIVISION	4,289	239	4,050
COUNTY SERVICE AREA NO.15	284,797	59,493	225,304
COUNTY SERVICE AREA NO. 23	549,544	31,463	518,081
COUNTY SERV. AREA NO. 25-KESWICK	27,702	13,118	14,584
BURNEY WATER	214,046	214,046	----------
ANDERSON-COTTONWOOD IRRIGATION --JOINT CO. 52	387,880	227,937	159,943
SHASTA COUNTY TOTAL	$12,722,388	$6,810,764	$5,911,624
SIERRA COUNTY			
SIERRA CITY FIRE PROTECTION	$54,243	$57,727	$3,484*
SIERRA FIRE PROTECTION NO. 1	167,545	62,009	105,536
COUNTY SERVICE AREA NO. 2	204,570	47,900	156,670
COUNTY SERVICE AREA NO. 3	51,181	47,094	4,087
COUNTY SERVICE AREA NO. 5	545,300	56,568	488,732
COUNTY WATERWORKS NO. 1	29,149	26,393	2,756
SIERRA COUNTY TOTAL	$1,051,988	$297,691	$754,297
SISKIYOU COUNTY			
FORT JONES CEMETERY	$238,740	$37,255	$201,485
HAPPY CAMP CEMETERY	105,832	8,690	97,142
MCCLOUD COMMUNITY SERVICES	157,694	130,613	27,081
BUTTE VALLEY FIRE PROTECTION	75,626	15,020	60,606
COPCO LAKE FIRE PROTECTION	67,331	10,830	56,501
DUNSMUIR FIRE PROTECTION	114,165	40,615	73,550
GAZELLE FIRE PROTECTION	13,893	8,585	5,308
GRENADA FIRE PROTECTION	50,000	18,610	31,390
HAPPY CAMP FIRE PROTECTION	81,834	15,150	66,684
HORNBROOK FIRE PROTECTION	18,480	10,838	7,642
MT. SHASTA FIRE PROTECTION	125,792	116,677	9,115
SCOTT VALLEY FIRE PROTECTION	141,105	55,505	85,600
SOUTH YREKA FIRE PROTECTION	63,732	28,068	35,664
SISKIYOU COUNTY FLOOD CONTROL AND WATER CONSERVATION	1,361,484	57,180	1,304,304
DUNSMUIR RECREATION AND PARK	301,249	52,150	249,099
MOUNT SHASTA RECREATION AND PARK	494,025	167,950	326,075
WEED RECREATION AND PARK	308,256	114,240	194,016
SCOTT VALLEY IRRIGATION	38,000	----------	38,000
SISKIYOU COUNTY TOTAL	$3,757,238	$887,976	$2,869,262
SOLANO COUNTY			
RIO VISTA-MONTEZUMA CEMETERY	$315,749	$315,794	$45*
SILVEYVILLE CEMETERY	393,954	227,949	166,005
CORDELIA FIRE PROTECTION	411,955	378,150	33,805
DIXON FIRE PROTECTION	651,968	257,091	394,877
EAST VALLEJO FIRE PROTECTION	502,876	266,025	236,851
MONTEZUMA FIRE PROTECTION	482,482	169,820	312,662
RYER FIRE PROTECTION	84,846	72,046	12,800
SUISUN FIRE PROTECTION	437,270	252,638	184,632
VACAVILLE FIRE PROTECTION	756,501	607,782	148,719
COLLINSVILLE LEVEE	41,805	6,844	34,961
VACAVILLE UNIFIED SCHOOL LIBRARY	1,250,609	1,250,609	----------
BENICIA ROAD LIGHTING	12,463	3,085	9,378
ELMIRA STREET LIGHTING	8,037	1,660	6,377
SANDY BEACH LIGHTING	5,537	2,060	3,477
COUNTY SERVICE AREA S-4	4,676	750	3,926
COUNTY SERVICE AREA S-5	28,094	3,800	24,294
COUNTY SERVICE AREA S-6	26,587	3,755	22,832
COUNTY SERVICE AREA S-8	28,321	3,820	24,501
SOLANO COUNTY WATER AGENCY	6,591,741	3,559,540	3,032,201
SOLANO COUNTY TOTAL	$12,035,471	$7,383,218	$4,652,253
SONOMA COUNTY			
CAZADERO COMMUNITY SERVICES	$170,007	$111,450	$58,557
OCCIDENTAL COMMUNITY SERVICES	288,482	199,295	89,187
BENNETT VALLEY FIRE PROTECTION	387,798	232,747	155,051
BODEGA BAY FIRE PROTECTION	488,378	624,783	136,405*
RANCHO ADOBE FIRE PROTECTION	1,911,959	1,702,997	208,962
GLEN ELLEN FIRE PROTECTION	631,041	442,173	188,868
GRATON FIRE PROTECTION	326,766	310,406	16,360
RUSSIAN RIVER FIRE PROTECTION	852,683	612,552	240,131
KENWOOD FIRE PROTECTION	311,923	284,622	27,301
MONTE RIO FIRE PROTECTION	249,726	178,410	71,316
GOLD RIDGE FIRE PROTECTION	806,531	572,854	233,677
TIMBER COVE FIRE PROTECTION	119,508	50,824	68,684
VALLEY OF THE MOON FIRE PROTECT.	1,878,630	1,726,514	152,116
WINDSOR FIRE PROTECTION	1,478,252	926,219	552,033
CAMP MEEKER RECREATION AND PARK	261,648	198,250	63,398
DEL RIO WOODS RECREATION AND PARK	153,848	42,854	110,994
MONTE RIO RECREATION AND PARK	174,595	173,911	684
RUSSIAN RIVER RECREATION AND PARK	277,975	113,411	164,564
SONOMA COUNTY AGRICULTURAL PRESERVATION AND OPEN SPACE	32,004,264	----------	32,004,264
COUNTY SERVICE AREA NO. 40	2,598,398	1,452,479	1,145,919

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

FISCAL YEAR 1999-00

-------DISTRICT BY COUNTY--------	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	AMOUNT OVER*/UNDER APPROPRIATIONS LIMIT
SONOMA COUNTY CONTINUED			
SOTOYOME RESOURCE CONSERVATION --JT. CO. 28----------	$622,650	$236,096	$386,554
BODEGA BAY PUBLIC UTILITY--------	362,266	180,298	181,968
SONOMA COUNTY WATER AGENCY-------	5,682,416	1,417,362	4,265,054
SONOMA CO. OPEN SPACE AUTHORITY--	64,341,561	6,525,781	57,815,780
SONOMA COUNTY TOTAL --------	$116,381,305	$18,316,288	$98,065,017
STANISLAUS COUNTY			
SALIDA FIRE PROTECTION----------	$886,823	$564,207	$322,616
AIRPORT NEIGHBORHOOD LIGHTING----	25,837	7,179	18,658
COUNTRY CLUB ESTATES LIGHTING----	1,613	870	743
EMPIRE LIGHTING-----------------	24,669	8,461	16,208
FAIRVIEW TRACT LIGHTING----------	12,222	3,083	9,139
MONTEREY PARK TRACT LIGHTING-----	3,512	684	2,828
OLYMPIC TRACT LIGHTING----------	13,353	3,946	9,407
RICHLAND TRACT LIGHTING----------	7,238	2,127	5,111
SALIDA LIGHTING-----------------	15,846	7,659	8,187
SUNSET OAKS LIGHTING------------	9,306	4,235	5,071
SYLVAN VILLAGE NO. 2 LIGHTING----	6,033	1,445	4,588
TEMPO PARK LIGHTING-------------	11,504	1,938	9,566
STANISLAUS COUNTY TOTAL ----	$1,017,956	$605,834	$412,122
SUTTER COUNTY			
RIO RAMAZA COMMUNITY SERVICES----	$12,771	$1,900	$10,871
MERIDIAN FIRE PROTECTION---------	207,476	100,945	106,531
WALTON FIRE PROTECTION----------	918,284	670,998	247,286
SUTTER COUNTY CONSOLIDATED STREET LIGHTING-----------------	152,619	109,392	43,227
COUNTY SERVICE AREA C-----------	235,642	105,709	129,933
COUNTY SERVICE AREA D-----------	220,222	110,143	110,079
COUNTY SERVICE AREA F-----------	2,329,036	941,984	1,387,052
SUTTER COUNTY TOTAL --------	$4,076,050	$2,041,071	$2,034,979
TEHAMA COUNTY			
CORNING HEALTH CARE-------------	$2,982,081	$96,258	$2,885,823
LOS MOLINOS LIGHTING------------	13,164	8,516	4,648
RIO ALTO WATER------------------	157,065	59,833	97,232
TEHAMA COUNTY TOTAL --------	$3,152,310	$164,607	$2,987,703
TULARE COUNTY			
WOODLAKE CEMETERY----------------	$198,071	$26,308	$171,763
THREE RIVERS COMMUNITY SERVICES--	23,037	20,118	2,919
TIPTON COMMUNITY SERVICES-------	90,982	67,427	23,555
ALTA HOSPITAL-------------------	363,319	213,559	149,760
SOUTH TULARE MEMORIAL-----------	653,413	162,178	491,235
DELTA VECTOR CONTROL -MOSQUITO ABATEMENT DISTRICT----	1,969,820	930,231	1,039,589
TULARE MOSQUITO ABATEMENT-------	1,719,556	693,102	1,026,454
LEMON COVE SANITARY-------------	27,494	31,932	4,438*
CUTLER PUBLIC UTILITY-----------	187,032	----------	187,032
EARLIMART PUBLIC UTILITY--------	383,345	7,742	375,603
IVANHOE PUBLIC UTILITY----------	260,421	247,259	13,162
OROSI PUBLIC UTILITY------------	111,597	38,605	72,992
STRATHMORE PUBLIC UTILITY-------	124,554	52,907	71,647
KAWAEH DELTA WATER CONSERVATATION --JOINT CO. 16-----------------	4,615,828	941,653	3,674,175
ALPAUGH IRRIGATION--------------	71,054	68,263	2,791
TULARE COUNTY TOTAL --------	$10,799,523	$3,501,284	$7,298,239
TUOLUMNE COUNTY			
GROVELAND COMMUNITY SERVICES-----	$1,593,334	$858,370	$734,964
JAMESTOWN SANITARY--------------	97,469	72,559	24,910
TUOLUMNE SANITARY---------------	411,470	----------	411,470
TUOLUMNE COUNTY TOTAL ------	$2,102,273	$930,929	$1,171,344
VENTURA COUNTY			
VENTURA COUNTY FLOOD CONTROL-----	$67,831,339	$8,626,208	$59,205,131
BLANCHARD/SANTA PAULA PUB. LIB. DISTRICT-BLANCHARD COMM. LIB.---	609,564	397,000	212,564
CONEJO RECREATION AND PARK-------	20,904,369	4,522,406	16,381,963
PLEASANT VALLEY RECREATION AND PARK---------------------------	6,209,891	2,400,000	3,809,891
VENTURA COUNTY TOTAL -------	$95,555,163	$15,945,614	$79,609,549
YOLO COUNTY			
KNIGHTS LANDING CEMETERY---------	$149,195	$15,768	$133,427
WINTERS CEMETERY--JOINT CO. 48---	272,360	116,959	155,401
CACHEVILLE COMMUNITY SERVICES----	9,130	2,645	6,485
ESPARTO COMMUNITY SERVICES-------	116,813	25,695	91,118
KNIGHTS LANDING COMM. SERVICES---	46,985	8,796	38,189
CAPAY VALLEY FIRE PROTECTION-----	117,672	52,765	64,907
DUNNIGAN FIRE PROTECTION---------	196,630	67,963	128,667
EAST DAVIS FIRE PROTECTION-------	719,401	255,449	463,952
ESPARTO FIRE PROTECTION----------	277,296	59,135	218,161
KNIGHTS LANDING FIRE PROTECTION--	192,046	43,841	148,205
MADISON FIRE PROTECTION----------	265,373	58,623	206,750
SPRINGLAKE FIRE PROTECTION------	865,145	182,741	682,404
WEST PLAINFIELD FIRE PROTECTION--	400,140	136,232	263,908
WILLOW OAK FIRE PROTECTION------	233,166	80,394	152,772
WINTERS FIRE PROTECTION---------	488,083	183,507	304,576
YOLO FIRE PROTECTION------------	309,555	41,405	268,150
ZAMORA FIRE PROTECTION----------	131,283	32,053	99,230
RECLAMATION NO. 307-------------	89,879	35,809	54,070
SPECIAL ROAD MAINTENANCE NO. 3---	1,167	2,509	1,342*
COUNTY SERVICE AREA NO. 6-------	170,867	26,573	144,294
COUNTY SERVICE AREA NO. 9-------	27,796	13,225	14,571
EL MACERO COUNTY SERVICE AREA----	85,639	64,276	21,363
STORM DRAIN MAINTENANCE NO. 1----	122,532	18,457	104,075
YOLO COUNTY TOTAL ----------	$5,288,153	$1,524,820	$3,763,333
YUBA COUNTY			
CAMPTONVILLE COMMUNITY SERVICES--	$30,000	$13,472	$16,528
LOMA RICA-BROWNS VALLEY COMMUNITY SERVICES------------------------	163,304	137,265	26,039
FOOTHILL FIRE PROTECTION---------	104,270	70,872	33,398
YUBA COUNTY WATER--JOINT CO.NO. 4	965,705	216,480	749,225
YUBA COUNTY TOTAL ----------	$1,263,279	$438,089	$825,190
STATE TOTAL -----------------	$10,114,740,525	$3,678,965,517	$6,435,775,008

SUMMARY BY COUNTY--NON-ENTERPRISE ACTIVITIES

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

FISCAL YEAR 1999-00

	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	117	44	32	78	11	56	82	33
GENERAL PURPOSE TRANSACTIONS											
REVENUES											
PROPERTY TAXES:											
CURRENT SECURED	$112,893,196	$93,143	$213,264	$5,080,931	$2,238,607	$781,135	$103,847,203	$491,519	$17,943,742	$20,441,173	$464,524
CURRENT UNSECURED	6,997,133	8,852	7,816	252,878	37,646	65,541	5,916,155	15,871	485,876	1,336,219	13,776
PRIOR YEARS	1,233,138	7,368	678	9,630	10,593	954	-1,501,545		319,425	32,081	-236
SPECIAL DIST. AUGMENTATION FUND	64,035				241,738						
PROPERTY ASSESSMENTS	5,419,168		533,977	657,762	328,520	642,594	2,924,207		6,357,350	6,303,186	207,502
PENALTIES & COST ON DELINQUENT TAXES & ASSESSMENTS					6,201		8,322		23,221	166	
LICENSES AND PERMITS	32,115			239,684	18,190		3,630,784		682,830	21,111,854	144,941
FINES, FORFEITS AND PENALTIES	140,787	1,895		14,831			37,055		9,339	1,969,974	7,450
REV. FROM USE OF MONEY & PROPERTY											
INTEREST	17,499,885	3,258	74,561	2,402,989	250,502	215,248	11,214,768	400,354	2,035,466	6,367,598	613,373
RENTS, CONCESSIONS & ROYALTIES	8,809,999	600		786,210	17,159	601,283	1,096,064	3,865	167,065	289,532	492
AID FROM OTHER GOVERN. AGENCIES											
STATE											
AID FOR CONSTRUCTION	5,968						186,928			78,902	
HOMEOWNERS PROP. TAX RELIEF	948,393	253	5,284	147,691	48,840	12,358	2,087,600	19,333	391,696	592,569	10,530
SPECIAL SUPPLMENTL SUBVENTION											
OTHER	5,334,533	1,823	280,417	15,885	46,460	178,245	2,991,260	6,972	1,012,868	2,654,926	110,875
FEDERAL											
AID FOR CONSTRUCTION	4,915,090					1,241,005				524	
OTHER	1,412,638		3,392,316		5,227	26,224	257,981		1,883	5,412,781	3,706
OTHER GOVERNMENTAL AGENCIES	2,011,425	3,000	525,591	340,891	129,198	89,092	11,245,732	73,090	959,475	1,080,592	179,154
CHARGES FOR CURRENT SERVICES	140,254,332	213,711	479,457	34,653,804	445,809	229,355	70,777,955	7,278,707	19,763,228	23,056,690	1,769,193
OTHER REVENUES											
AID FROM PRIVATE PARTIES											
ALL OTHER	14,620,189	86,780	820,340	1,150,655	222,316	1,838,239	21,717,660	469,328	1,624,025	6,181,460	75,639
TOTAL REVENUES	$322,592,024	$420,683	$6,333,701	$45,753,841	$4,047,006	$5,921,273	$236,438,129	$8,759,039	$51,777,489	$96,910,227	$3,600,919
EXPENDITURES											
SALARIES AND EMPLOYEE BENEFITS	$124,777,971	$43,877	$2,998,480	$6,177,323	$1,503,464	$1,355,756	$80,260,313	$412,556	$14,989,382	$26,257,508	$596,269
SERVICES AND SUPPLIES	132,596,319	173,494	2,954,204	40,400,533	1,327,171	2,943,813	93,677,486	8,149,639	30,085,567	47,674,698	3,381,420
OTHER CHARGES											
CONTRIBUTIONS TO OTHER AGENCIES	3,922,995	184,237		171,635	2,600		20,954,592		1,048,977	9,890,733	1,000
INTEREST ON ST NOTES & WARRANTS	17,583		278	3,556	1,500	786	138,895			3,991	
JUDGEMENTS AND DAMAGES											
RIGHTS-OF-WAY											
TAXES AND ASSESSMENTS											
EXPEND. APPLICABLE TO PRIOR YRS	3,778,291						652,036		90,440		
FIXED ASSETS											
LAND			19,385				2,678,931		126,500	2,573,739	
STRUCTURES AND IMPROVEMENTS	4,919,031		23,145	527,959	369,667	22,074	2,141,015		737,866	8,595,759	25,851
EQUIPMENT	6,619,873	6,500	227,110	324,938	546,552	326,640	5,435,626	67,079	2,789,078	2,188,492	270,546
EXPEND. TRANS. & REIMBURSEMENTS											
TOTAL EXPENDITURES	$276,632,063	$408,108	$6,222,602	$47,605,944	$3,750,954	$4,649,069	$205,938,894	$8,629,274	$49,867,810	$97,184,920	$4,275,086
NET REVENUES OVER EXPENDITURES	$45,959,961	$12,575	$111,099	-$1,852,103	$296,052	$1,272,204	$30,499,235	$129,765	$1,909,679	-$274,693	-$674,167
CHANGES IN GENERAL FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$630,292,741	$384,973	$5,590,609	$21,564,492	$12,461,528	$3,151,539	$123,721,597	$6,096,874	$48,136,401	$264,075,037	$3,222,009
ADDITIONS	26,033,028	6,500	269,640	852,897	916,219	1,591,201	11,494,183	67,079	3,914,953	13,391,131	296,395
RETIREMENTS	4,353,643		88	88,631		34,800	194,006		100,093	783,776	61,285
ADJUSTMENTS	769,301	2,310	457,316	-20,182	-111,364	5,052,878	2,696,382	-1	3,407,205	-1,086,183	4,336
BALANCE--END OF YEAR	$652,741,427	$393,783	$6,317,477	$22,308,576	$13,266,383	$9,760,818	$137,718,156	$6,163,952	$55,358,466	$275,596,209	$3,461,455

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

FISCAL YEAR 1999-00

	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	48	14	16	107	22	35	22	89	129	60	10
GENERAL PURPOSE TRANSACTIONS											
REVENUES											
PROPERTY TAXES:											
CURRENT SECURED	$3,128,487	$645,842	$700,294	$14,069,247	$1,379,547	$3,481,576	$425,363	$345,297,789	$2,053,437	$24,421,899	$107,579
CURRENT UNSECURED	213,438	38,824	23,205	520,762	53,471	206,613	33,205	21,593,399	58,913	878,226	4,036
PRIOR YEARS	9,857		7,420	104,483	45,159	10,214	8,901	6,049,647	-420	827,482	13,607
SPECIAL DIST. AUGMENTATION FUND				6,165						10,288	
PROPERTY ASSESSMENTS	586,442	157,660		1,369,360	872,104	462,886	81,228	51,480,367	24,283	3,266,402	100,727
PENALTIES & COST ON DELINQUENT TAXES & ASSESSMENTS	1,271			21,973		23		7,770			195
LICENSES AND PERMITS	180,612		5,622,950	811,326		216,403	38,641	67,065,441	1,417	929,782	
FINES, FORFEITS AND PENALTIES	48,140		1,100	12,738		3,248		9,403,988		353,057	
REV. FROM USE OF MONEY & PROPERTY											
INTEREST	1,190,572	364,704	401,129	6,816,606	618,413	243,403	94,107	39,812,105	1,421,301	2,700,506	34,336
RENTS, CONCESSIONS & ROYALTIES	159,203	8,963	66,915	118,451	7,375	3,042	15,825	5,911,931	2,010	501,675	
AID FROM OTHER GOVERN. AGENCIES											
STATE											
AID FOR CONSTRUCTION		19,756		514	7,929					133,356	
HOMEOWNERS PROP. TAX RELIEF	87,068	10,688	9,240	174,242	39,571	102,554	11,477	5,856,057	42,736	377,095	2,772
SPECIAL SUPPLMENTL SUBVENTION											
OTHER	797,018		1,329,642	580,735	2,057,527	310,046	66,193	29,008,653	110,001	1,376,245	180,897
FEDERAL											
AID FOR CONSTRUCTION				474,310	26,432			220,030		70	
OTHER	98,395			418,286	195	382,019	41,628	23,970,382	154,183	489,205	
OTHER GOVERNMENTAL AGENCIES	100,341	26,674		547,659		63,038		30,832,252	435,496	9,660,302	
CHARGES FOR CURRENT SERVICES	18,336,248	571,784	581,498	257,970,245	2,003,599	2,644,300	169,781	471,334,296	4,796,934	16,367,430	155,214
OTHER REVENUES											
AID FROM PRIVATE PARTIES											
ALL OTHER	691,897	310,093	89,027	16,868,520	65,903	1,113,928	184,688	24,796,585	116,864	1,944,575	16,606
TOTAL REVENUES	$25,628,989	$2,154,988	$8,832,420	$300,885,622	$7,177,225	$9,243,293	$1,171,037	$1,132,640,692	$9,217,155	$64,237,595	$615,969
EXPENDITURES											
SALARIES AND EMPLOYEE BENEFITS	$4,005,628	$850,628	$3,246,330	$15,724,302	$1,405,667	$4,602,102	$71,211	$487,742,212	$1,557,919	$30,367,025	$32,877
SERVICES AND SUPPLIES	20,659,022	866,243	4,507,425	283,039,000	4,883,982	2,827,403	738,607	530,704,176	6,160,331	23,724,555	445,919
OTHER CHARGES											
CONTRIBUTIONS TO OTHER AGENCIES	30,304			530,189		361,196		8,855,823		2,500	
INTEREST ON ST NOTES & WARRANTS	23,355				100	2,058		742	12,368	9,187	
JUDGEMENTS AND DAMAGES											
RIGHTS-OF-WAY											
TAXES AND ASSESSMENTS											
EXPEND. APPLICABLE TO PRIOR YRS						27,673			194,652		
FIXED ASSETS											
LAND				864,926	58,554	116,326		4,121,334		1,145,496	
STRUCTURES AND IMPROVEMENTS	87,467	164,866	12,297	1,172,524	442,784	9,300	8,290	4,898,498	120,332	673,245	
EQUIPMENT	594,183	102,017	1,195,733	1,119,888	94,180	493,381	443,125	7,959,045	106,997	1,606,506	
EXPEND. TRANS. & REIMBURSEMENTS											
TOTAL EXPENDITURES	$25,399,959	$1,983,754	$8,961,785	$302,450,829	$6,885,267	$8,439,439	$1,261,233	$1,044,281,830	$8,152,599	$57,528,514	$478,796
NET REVENUES OVER EXPENDITURES	$229,030	$171,234	-$129,365	-$1,565,207	$291,958	$803,854	-$90,196	$88,358,862	$1,064,556	$6,709,081	$137,173
CHANGES IN GENERAL FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$16,317,245	$3,230,024	$7,040,670	$61,483,639	$22,350,519	$17,352,246	$2,903,509	$524,244,284	$4,525,419	$101,394,397	$516,658
ADDITIONS	681,650	266,883	1,208,030	3,686,381	595,518	619,007	451,415	17,238,382	227,329	7,558,850	
RETIREMENTS	32,215	13,355		146,973	10,469	24,312	94,102	3,097,554	49,214	368,225	
ADJUSTMENTS	894,680	-913,334		835,807		319,599	59,272	110,686	14,070	-4,085,155	90,664
BALANCE--END OF YEAR	$17,861,360	$2,570,218	$8,248,700	$65,858,854	$22,935,568	$18,266,540	$3,320,094	$538,495,798	$4,717,604	$104,499,867	$607,322

SUMMARY BY COUNTY--NON-ENTERPRISE ACTIVITIES

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

FISCAL YEAR 1999-00

	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	45	26	34	23	84	12	39	38	39	39	127
GENERAL PURPOSE TRANSACTIONS											
REVENUES											
PROPERTY TAXES:											
CURRENT SECURED	$1,849,478	$1,479,144	$290,507	$1,766,810	$17,379,839	$3,893,630	$6,118,360	$152,101,458	$16,083,740	$1,379,236	$36,801,295
CURRENT UNSECURED	51,983	78,042	9,375	198,819	1,058,466	166,465	153,264	9,039,687	378,094	43,812	1,582,957
PRIOR YEARS	5,990	1,182	147	68,413	430,304	4,715	11,360	487,947	1,346	1,148	823,628
SPECIAL DIST. AUGMENTATION FUND									297,813		13,535
PROPERTY ASSESSMENTS	1,151,982	18,636	112,065	25,200	767,061		1,037,452	1,689,922	943,420		16,407,390
PENALTIES & COST ON DELINQUENT TAXES & ASSESSMENTS				18,572			78	19,964			47,933
LICENSES AND PERMITS	145,187	2,800			2,529,556		134,170	1,714,592	595,803		792,134
FINES, FORFEITS AND PENALTIES	29,730				63,234		10,350	162,057	14,625		3,831
REV. FROM USE OF MONEY & PROPERTY											
INTEREST	6,939,417	890,133	38,980	175,608	4,429,240	925,174	371,293	14,104,206	1,921,524	147,942	11,830,153
RENTS, CONCESSIONS & ROYALTIES	127,566	373,578			188,006	177,577	140,296	4,688,213	361,402	22,537	6,188,212
AID FROM OTHER GOVERN. AGENCIES											
STATE											
AID FOR CONSTRUCTION							390,639	3,057,798	899		
HOMEOWNERS PROP. TAX RELIEF	22,570	33,016	6,751	13,972	252,389	53,801	213,329	2,660,143	156,110	27,716	755,899
SPECIAL SUPPLMENTL SUBVENTION											
OTHER	561,254	1,019	100,416	70,856	2,948,550	5,990,989	1,171,935	22,398,309	6,700,209	31,451	1,558,468
FEDERAL											
AID FOR CONSTRUCTION						50		74,628			15,124
OTHER	112,067	124,821	985		676,896	163,583	336,715	6,346,050		7,403	2,491,063
OTHER GOVERNMENTAL AGENCIES	134,042	706,629	14,229	24,553	4,031,568	817,793	131,041	9,509,217	1,800,109	5,706	19,740,274
CHARGES FOR CURRENT SERVICES	59,550,893	9,758,059	296,253		58,857,545	4,646,876	3,125,673	78,388,818	41,207,934	969,311	117,978,759
OTHER REVENUES											
AID FROM PRIVATE PARTIES											
ALL OTHER	2,777,586	5,399,347	17,736	351,927	5,590,098	588,463	1,792,834	17,095,142	2,430,796	789,142	22,165,125
TOTAL REVENUES	$73,459,745	$18,866,406	$887,444	$2,714,730	$99,202,752	$17,429,116	$15,138,789	$323,538,151	$72,893,824	$3,425,404	$239,195,780
EXPENDITURES											
SALARIES AND EMPLOYEE BENEFITS	$3,706,454	$5,317,892	$159,544	$783,430	$18,874,324	$3,597,694	$6,723,131	$143,646,024	$18,092,545	$1,160,367	$42,028,303
SERVICES AND SUPPLIES	82,728,844	13,198,386	515,671	1,011,265	64,145,940	7,619,938	4,263,202	105,256,696	46,642,088	1,537,716	158,199,127
OTHER CHARGES											
CONTRIBUTIONS TO OTHER AGENCIES	286,911		3,694	30,075	753,221		167,294	573,649		1,456	981,997
INTEREST ON ST NOTES & WARRANTS	14,848	424						599,590	13,064		12,809
JUDGEMENTS AND DAMAGES											
RIGHTS-OF-WAY											
TAXES AND ASSESSMENTS											
EXPEND. APPLICABLE TO PRIOR YRS	17,519	3,474			2,483,448	641,369			32		146,403
FIXED ASSETS											
LAND	56,048				161,396	3,073		106,170	1,920,044	26,055	2,837,544
STRUCTURES AND IMPROVEMENTS	608,352	175,640	18,233	151,635	428,904	35,599	1,198,521	18,967,875	2,650,450	33,539	8,716,568
EQUIPMENT	382,711	47,328	55,487	366,378	2,787,753	277,789	1,178,445	8,045,169	1,579,203	331,753	1,151,449
EXPEND. TRANS. & REIMBURSEMENTS											
TOTAL EXPENDITURES	$87,801,687	$18,743,144	$752,629	$2,342,783	$89,634,986	$12,175,462	$13,530,593	$277,195,173	$70,897,426	$3,090,886	$214,074,200
NET REVENUES OVER EXPENDITURES	-$14,341,942	$123,262	$134,815	$371,947	$9,567,766	$5,253,654	$1,608,196	$46,342,978	$1,996,398	$334,518	$25,121,580
CHANGES IN GENERAL FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$20,192,756	$5,923,863	$2,390,557	$8,853,845	$62,056,847	$6,857,781	$24,583,324	$634,011,189	$66,231,853	$8,277,165	$289,619,545
ADDITIONS	1,216,630	262,210	73,720	518,013	4,384,840	316,461	2,918,991	29,482,622	6,149,697	391,347	14,044,362
RETIREMENTS	210,319	22,099	6,102	1,523	532,800	81,457	483,583	10,546,834	217,796	2,000	2,748,115
ADJUSTMENTS	1,010,073	6,711,392	168,843	1	613,487	10,032,564	-5,875	19,317,908	-171,597	-533,735	-2,302,573
BALANCE--END OF YEAR	$22,209,140	$12,875,366	$2,627,018	$9,370,336	$66,522,374	$17,125,349	$27,012,857	$672,264,885	$71,992,157	$8,132,777	$298,613,219

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

FISCAL YEAR 1999-00

	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	87	30	80	138	9	164	42	51	38	26	64
GENERAL PURPOSE TRANSACTIONS											
REVENUES											
PROPERTY TAXES:											
CURRENT SECURED	$91,767,721	$55,336	$73,888,579	$31,884,219	$11,253,375	$14,381,468	$6,787,917	$36,270,603	$30,073,399	$61,658,090	$19,948,645
CURRENT UNSECURED	4,890,494	2,169	4,300,607	1,686,005	---	999,008	177,080	6,365,668	1,780,737	8,145,054	719,672
PRIOR YEARS	337,147	---	5,413,215	149,273	---	90,452	-9,031	116,618	-4,925	-15,041	-8,792
SPECIAL DIST. AUGMENTATION FUND	---	---	---	8,520	---	---	---	---	---	---	71,206
PROPERTY ASSESSMENTS	15,925,311	455,168	10,552,313	6,692,895	---	12,530,173	454,631	1,670,223	990,918	45,212,841	3,098,019
PENALTIES & COST ON DELINQUENT TAXES & ASSESSMENTS	1,091,303	---	477,713	-923	---	6,029	191	---	1,231	---	---
LICENSES AND PERMITS	4,715,663	---	780,348	6,392,808	15,258,346	23,445	803,798	174,992	2,658,989	127,928	---
FINES, FORFEITS AND PENALTIES	382,648	---	413,861	485,067	1,381,260	---	3,553	24,778	-583	10,516	---
REV. FROM USE OF MONEY & PROPERTY											
INTEREST	16,202,007	232,147	8,870,802	8,422,717	5,771,901	2,423,521	2,749,601	4,983,217	4,188,591	14,750,823	1,386,714
RENTS, CONCESSIONS & ROYALTIES	2,340,480	---	2,318,625	21,897,867	38,712,913	54,008	89,257	3,656,301	79,790	1,879,217	86,737
AID FROM OTHER GOVERN. AGENCIES											
STATE											
AID FOR CONSTRUCTION	1,806,374	---	442,988	250,000	---	202,172	133,576	---	-559,000	13,877,578	---
HOMEOWNERS PROP. TAX RELIEF	2,551,191	1,039	1,983,719	595,311	---	339,090	88,671	617,644	463,421	956,301	345,241
SPECIAL SUPPLMENTL SUBVENTION	---	---	---	---	---	---	---	---	---	---	---
OTHER	9,662,066	---	100,924,160	1,598,263	1,876,856	4,091,095	1,137,151	1,144,618	2,144,373	471,848	5,282,211
FEDERAL											
AID FOR CONSTRUCTION	---	---	2,565,349	-4,655	---	---	---	---	-90,182	190,413	---
OTHER	21,996,432	---	99,731,959	1,159,055	1,710,670	958,290	307,756	2,627,763	1,725,033	219,513	1,168,164
OTHER GOVERNMENTAL AGENCIES	8,136,294	---	10,423,461	21,352,601	---	3,856,010	386,093	9,093,376	3,295,488	2,822,369	4,744,619
CHARGES FOR CURRENT SERVICES	150,479,655	5,328,991	106,274,792	162,295,393	27,335,608	19,776,771	12,063,617	23,330,695	137,823,569	41,261,742	38,494,338
OTHER REVENUES											
AID FROM PRIVATE PARTIES	---	---	---	---	---	---	---	---	---	---	---
ALL OTHER	5,948,783	3,356	11,299,053	8,610,139	60,155,716	2,630,602	1,051,990	5,639,189	3,049,047	9,674,995	1,916,182
TOTAL REVENUES	$338,233,569	$6,078,206	$440,661,544	$273,474,555	$163,456,645	$62,362,134	$26,225,851	$95,715,685	$187,619,896	$201,244,187	$77,252,956
EXPENDITURES											
SALARIES AND EMPLOYEE BENEFITS	$109,222,659	$40,893	$96,042,829	$80,516,708	$50,620,558	$11,772,082	$6,416,161	$31,515,448	$23,554,329	$67,670,441	$13,409,375
SERVICES AND SUPPLIES	174,153,368	5,969,521	324,546,109	151,282,558	57,424,634	39,713,046	15,606,484	49,831,751	138,213,826	59,754,048	54,712,525
OTHER CHARGES											
CONTRIBUTIONS TO OTHER AGENCIES	9,156,130	---	410,128	2,803,525	---	---	188,990	4,082,970	197,078	3,975,479	738,758
INTEREST ON ST NOTES & WARRANTS	129,907	---	12,890	70,544	27,365	68,648	1,186	---	10,151	---	195,000
JUDGEMENTS AND DAMAGES	---	---	---	---	---	---	---	---	---	---	---
RIGHTS-OF-WAY	---	---	---	---	---	---	---	---	---	---	---
TAXES AND ASSESSMENTS	---	---	---	---	---	---	---	---	---	---	---
EXPEND. APPLICABLE TO PRIOR YRS	1,163,411	---	38,000	1,387,450	4,802,014	---	9,693	946,048	16,431,131	12,083,146	30,638
FIXED ASSETS											
LAND	4,301,204	---	193,370	764,656	---	---	50,000	---	---	33,133,697	---
STRUCTURES AND IMPROVEMENTS	4,449,132	---	5,207,880	10,109,953	583,794	226,441	810,276	329,386	3,106,094	3,775,951	1,592,160
EQUIPMENT	6,836,117	---	6,258,774	8,649,610	1,792,708	1,225,971	3,023,588	1,869,107	713,098	3,354,386	2,118,891
EXPEND. TRANS. & REIMBURSEMENTS	---	---	---	---	---	---	---	---	---	---	---
TOTAL EXPENDITURES	$309,411,928	$6,010,414	$432,709,980	$255,585,004	$115,251,073	$53,006,188	$26,106,378	$88,574,710	$182,225,707	$183,747,148	$72,797,347
NET REVENUES OVER EXPENDITURES	$28,821,641	$67,792	$7,951,564	$17,889,551	$48,205,572	$9,355,946	$119,473	$7,140,975	$5,394,189	$17,497,039	$4,455,609
CHANGES IN GENERAL FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$326,978,650	---	$152,238,909	$275,105,300	$298,745,045	$51,333,781	$28,625,736	$122,975,232	$44,417,273	$768,811,002	$35,806,848
ADDITIONS	19,172,865	---	14,277,202	19,789,850	35,735,929	1,635,673	5,269,407	2,486,913	3,819,192	40,264,034	6,849,277
RETIREMENTS	1,671,300	---	2,613,338	3,259,921	1,438,113	1,088,846	126,743	590,892	376,990	25,177,229	497,726
ADJUSTMENTS	-2,497,192	---	-5,687,497	10,461,832	-138,895	-125,770	-1,082,591	1,303,268	112,027	41,016,940	1,611,645
BALANCE--END OF YEAR	$341,983,023	---	$158,215,276	$302,097,061	$332,903,966	$51,754,838	$32,685,809	$126,174,521	$47,971,502	$824,914,747	$43,770,044

SUMMARY BY COUNTY--NON-ENTERPRISE ACTIVITIES

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

FISCAL YEAR 1999-00

	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	85	34	17	14	50	56
GENERAL PURPOSE TRANSACTIONS											
REVENUES											
PROPERTY TAXES:											
CURRENT SECURED	$3,550,394	$236,165	$817,675	$6,422,106	$21,087,819	$5,027,095	$5,450,388	$760,603	$301,057	$3,825,359	$1,369,097
CURRENT UNSECURED	176,187	18,036	74,820	203,533	749,810	262,499	303,382	26,952	10,873	165,488	18,479
PRIOR YEARS	56	5,712	1,766	16,426	178,529	9,258	-2,276	3,978	1,417	22,913	4
SPECIAL DIST. AUGMENTATION FUND									668		
PROPERTY ASSESSMENTS			499,656	600,184	3,765,443	3,416,403	952,684	20,833	70,377	8,080	
PENALTIES & COST ON DELINQUENT TAXES & ASSESSMENTS			4,145	1,920	-536		664	3,003		362	
LICENSES AND PERMITS	200,689		67,270	82,364	703,475	266,009		263,759			38,889
FINES, FORFEITS AND PENALTIES	17,666		7,521		564,014	74,019		6,080			400
REV. FROM USE OF MONEY & PROPERTY											
INTEREST	1,967,513	25,963	185,535	1,457,048	7,573,203	2,188,537	871,473	203,165	24,114	5,230,547	324,134
RENTS, CONCESSIONS & ROYALTIES	1,818	5,586	179,625	78,025	1,097,076	140	116,696	114,492	135,512	473,196	960
AID FROM OTHER GOVERN. AGENCIES											
STATE											
AID FOR CONSTRUCTION				511	451,609					9,979	
HOMEOWNERS PROP. TAX RELIEF	109,244	3,495	29,123	208,173	373,256	139,022	96,639	22,752	8,169	83,147	12,251
SPECIAL SUPPLMENTL SUBVENTION											
OTHER	1,003,795	18,239	614,086	1,497,411	4,662,548	398,246	16,081	148,591	28,297	18,792	12,754
FEDERAL											
AID FOR CONSTRUCTION				2,963	1,740,000			1,399,035		300,000	
OTHER	113,291		245,812	421	760,863	716,846	121,539	233,402	59,038	5,077	34,400
OTHER GOVERNMENTAL AGENCIES	240,193	6,000	56,869	1,181,209	2,283,306	1,276,167	157,091	134,789		3,139,942	28,951
CHARGES FOR CURRENT SERVICES	19,255,352	179,219	4,130,269	12,150,131	28,504,519	25,415,119	25,592,776	163,789	62,171	35,510,770	13,076,485
OTHER REVENUES											
AID FROM PRIVATE PARTIES											
ALL OTHER	1,818,531	4,670	415,160	2,265,116	17,677,749	2,522,622	262,747	53,103	197,835	746,208	333,517
TOTAL REVENUES	$28,454,729	$503,085	$7,329,332	$26,167,541	$92,172,683	$41,711,982	$33,939,884	$3,558,326	$899,528	$49,539,860	$15,250,321
EXPENDITURES											
SALARIES AND EMPLOYEE BENEFITS	$3,949,229	$28,099	$1,120,103	$5,712,336	$36,432,097	$7,183,413	$4,196,842	$826,899	$127,871	$11,658,494	$929,632
SERVICES AND SUPPLIES	20,451,179	304,861	5,545,592	16,722,545	31,794,172	34,656,715	28,367,981	806,242	494,340	27,653,841	15,213,403
OTHER CHARGES											
CONTRIBUTIONS TO OTHER AGENCIES		226		14,225	2,722,889	1,143,711				71,571	
INTEREST ON ST NOTES & WARRANTS				14,297		20,822	7,484		1,817		
JUDGEMENTS AND DAMAGES											
RIGHTS-OF-WAY											
TAXES AND ASSESSMENTS											
EXPEND. APPLICABLE TO PRIOR YRS	65,370			199,000	2,612	2,600	36,557			23,180	711
FIXED ASSETS											
LAND			15,399		340,117	3,000	113,456			26,354	78,228
STRUCTURES AND IMPROVEMENTS	152,565		279,855	223,422	795,638	330,947	169,859	100,099	53,964	309,202	236,728
EQUIPMENT	528,541	63,000	250,964	516,246	2,254,143	1,187,912	752,978	30,734	92,206	357,823	31,779
EXPEND. TRANS. & REIMBURSEMENTS											
TOTAL EXPENDITURES	$25,146,884	$396,186	$7,211,913	$23,402,071	$74,341,668	$44,529,120	$33,645,157	$1,763,974	$770,198	$40,100,465	$16,490,481
NET REVENUES OVER EXPENDITURES	$3,307,845	$106,899	$117,419	$2,765,470	$17,831,015	-$2,817,138	$294,727	$1,794,352	$129,330	$9,439,395	-$1,240,160
CHANGES IN GENERAL FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$16,770,980	$1,216,908	$17,539,847	$21,783,662	$224,113,599	$22,516,196	$16,212,411	$4,543,055	$3,027,435	$19,385,965	$4,671,681
ADDITIONS	681,106	63,000	546,218	827,753	5,378,691	1,521,859	1,036,293	1,325,963	146,170	693,379	346,735
RETIREMENTS	79,816			297,404	1,445,168	49,137	78,491	5,323	64,014	142,584	
ADJUSTMENTS	-994,948	-99,115	71,581	105,047	6,620,288	2,719,230	-149,293	-2,114,614	59,012	123,758	-240,652
BALANCE--END OF YEAR	$16,377,322	$1,180,793	$18,157,646	$22,419,058	$234,667,410	$26,708,148	$17,020,920	$3,749,081	$3,168,603	$20,060,518	$4,777,764

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

FISCAL YEAR 1999-00

	VENTURA COUNTY	YOLO COUNTY	YUBA COUNTY	STATE TOTAL
NUMBER OF DISTRICTS	28	56	59	2,893
GENERAL PURPOSE TRANSACTIONS				
REVENUES				
PROPERTY TAXES:				
CURRENT SECURED	$72,087,497	$1,872,078	$1,085,651	$1,401,205,330
CURRENT UNSECURED	3,270,345	311,435	83,920	86,265,072
PRIOR YEARS	529,849	2,178	21,270	15,884,612
SPECIAL DIST. AUGMENTATION FUND				713,968
PROPERTY ASSESSMENTS	38,670	909,727	1,152,892	212,946,294
PENALTIES & COST ON DELINQUENT TAXES & ASSESSMENTS	549,031	8,039		2,297,861
LICENSES AND PERMITS	2,917,244	977,988	2,485	143,097,701
FINES, FORFEITS AND PENALTIES	413,343	79,213		16,150,785
REV. FROM USE OF MONEY & PROPERTY				
INTEREST	6,936,424	1,091,732	298,670	234,908,953
RENTS, CONCESSIONS & ROYALTIES	1,993,119	35,096	210,056	106,391,638
AID FROM OTHER GOVERN. AGENCIES				
STATE				
AID FOR CONSTRUCTION	408,719			20,907,195
HOMEOWNERS PROP. TAX RELIEF	1,361,311	22,032	24,607	25,608,592
SPECIAL SUPPLMENTL SUBVENTION				
OTHER	9,137,654	1,003,915	221,767	237,099,494
FEDERAL				
AID FOR CONSTRUCTION	2,162,583			15,232,769
OTHER	834,219	183,085		181,239,260
OTHER GOVERNMENTAL AGENCIES	1,706,695	2,244,433	5,519	171,789,638
CHARGES FOR CURRENT SERVICES	58,356,552	6,049,365	3,705,518	2,405,250,897
OTHER REVENUES				
AID FROM PRIVATE PARTIES				
ALL OTHER	5,421,560	1,531,282	282,551	297,515,216
TOTAL REVENUES	$168,124,815	$16,321,598	$7,094,906	$5,574,505,275
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS	$68,152,075	$4,093,204	$422,649	$1,688,682,934
SERVICES AND SUPPLIES	78,771,740	5,508,936	5,281,379	3,069,820,676
OTHER CHARGES				
CONTRIBUTIONS TO OTHER AGENCIES	634,716	1,920,553	9,897	76,825,924
INTEREST ON ST NOTES & WARRANTS	66,174	37,543		1,518,962
JUDGEMENTS AND DAMAGES				
RIGHTS-OF-WAY				
TAXES AND ASSESSMENTS				
EXPEND. APPLICABLE TO PRIOR YRS		2,141,964		47,398,862
FIXED ASSETS				
LAND	87,433			55,922,435
STRUCTURES AND IMPROVEMENTS	3,539,937	93,035	161,636	94,575,240
EQUIPMENT	2,194,003	681,208	412,480	93,917,221
EXPEND. TRANS. & REIMBURSEMENTS				
TOTAL EXPENDITURES	$153,446,078	$14,476,443	$6,288,041	$5,128,662,254
NET REVENUES OVER EXPENDITURES	$14,678,737	$1,845,155	$806,865	$445,843,021
CHANGES IN GENERAL FIXED ASSETS				
BALANCE--BEGINNING OF YEAR	$214,370,081	$35,093,573	$5,747,228	$5,721,085,532
ADDITIONS	10,461,674	774,243	574,116	324,803,106
RETIREMENTS	1,240,477	24,878	16,189	64,589,948
ADJUSTMENTS	-23,956,246	-3,459	34,197	70,487,328
BALANCE--END OF YEAR	$199,635,032	$35,839,479	$6,339,352	$6,051,786,018

SUMMARY BY COUNTY--NON-ENTERPRISE ACTIVITIES

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

FISCAL YEAR 1999-00

	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	6		3	3	7	1	23	3	6	9	2
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	$3,157,618		$19,000		$80,000		$5,040,605			$1,685,166	
INTEREST	1,713,697					$27,436	270,111			26,556	
TOTAL PROCEEDS	$4,871,315		$19,000		$80,000	$27,436	$5,310,716			$1,711,722	
EXPENDITURES											
FIXED ASSETS											
LAND	$9,715,875									$12,907	
STRUCTURE AND IMPROVEMENTS	4,654,441					$1,242,487	$1,061,095			20,234	
EQUIPMENT	115,150						177,516				
OTHER	3,935,433					39,705	802,485				
TOTAL EXPENDITURES	$18,420,899					$1,282,192	$2,041,096			$33,141	
NET PROCEEDS OVER EXPENDITURES	-$13,549,584		$19,000		$80,000	-$1,254,756	$3,269,620			$1,678,581	
DEBT SERVICE TRANSACTIONS											
REVENUES											
TAXES AND ASSESSMENTS											
PROPERTY TAXES											
CURRENT--SECURED	$14,549,790						$509,544		$409,015		
CURRENT--UNSECURED	59						23,878		3,925		
PRIOR YEARS	3,558						-2,092		2,753		
PROPERTY ASSESSMENTS							165,393				
PENALTIES & COST OF DELINQ									1,015		
REV. FROM USE OF MONEY & PROPERTY											
INTEREST	443,971						53,398		15,937		
RENTS AND CONCESSIONS											
SALE OF FIXED ASSETS											
AID FROM OTHER GOVERN. AGENCIES											
STATE											
HOMEOWNERS PROP. TAX RELIEF							9,421		7,301		
SPECIAL SUPPLMENTL SUBVENTION											
OTHER											
FEDERAL											
OTHER GOVERNMENTAL AGENCIES											
CHARGES FOR CURRENT SERVICES											
OTHER REVENUES							4,755				
TOTAL REVENUES	$14,997,378						$764,297		$439,946		
EXPENDITURES											
INTEREST ON LT INDEBTEDNESS	$10,694,795		$9,488	$82,385	$38,470		$1,775,729	$34,934	$196,332	$704,175	$2,799
REDEMPTION OF BONDS											
GENERAL OBLIGATION	4,737,500						410,000		215,000		
REVENUES	780,000										
RETIREMENT OF OTHER LT DEBT											
STATE											
FEDERAL	38,194										
OTHER GOVERNMENTAL AGENCIES											
TIME WARRANTS											
OTHER EXPENDITURES	1,080,976		91,903	55,642	148,998		7,249,898	45,843	214,032	2,612,910	13,700
TOTAL EXPENDITURES	$17,331,465		$101,391	$138,027	$187,468		$9,435,627	$80,777	$625,364	$3,317,085	$16,499
NET REVENUES OVER EXPENDITURES	-$2,334,087		-$101,391	-$138,027	-$187,468		-$8,671,330	-$80,777	-$185,418	-$3,317,085	-$16,499

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

FISCAL YEAR 1999-00

	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	5	2		5	2	10	2	7	1	19	
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		$94,894				$118,478	$63,250	$196,608	$8,366	$300,000	
INTEREST				$92,278	$20,835	1,226		43,467		304,960	
TOTAL PROCEEDS		$94,894		$92,278	$20,835	$119,704	$63,250	$240,075	$8,366	$604,960	
EXPENDITURES											
FIXED ASSETS											
LAND											
STRUCTURE AND IMPROVEMENTS				$332,306				$251,705		$562,171	
EQUIPMENT				77,675				7,800		3,571,432	
OTHER		$50,523						1,274,497		28,644	
TOTAL EXPENDITURES		$50,523		$409,981				$1,534,002		$4,162,247	
NET PROCEEDS OVER EXPENDITURES		$44,371		-$317,703	$20,835	$119,704	$63,250	-$1,293,927	$8,366	-$3,557,287	
DEBT SERVICE TRANSACTIONS											
REVENUES											
TAXES AND ASSESSMENTS											
PROPERTY TAXES											
CURRENT--SECURED		$12,269						$9,865,209		$142,535	
CURRENT--UNSECURED		1,395						167,226		410	
PRIOR YEARS		601						-45,479		3,779	
PROPERTY ASSESSMENTS					$1,083,607						
PENALTIES & COST OF DELINQ								107,116			
REV. FROM USE OF MONEY & PROPERTY											
INTEREST		5,972			91,828	$87		295,858		50,739	
RENTS AND CONCESSIONS											
SALE OF FIXED ASSETS											
AID FROM OTHER GOVERN. AGENCIES											
STATE											
HOMEOWNERS PROP. TAX RELIEF		1,078						84,402		942	
SPECIAL SUPPLMENTL SUBVENTION											
OTHER											
FEDERAL											
OTHER GOVERNMENTAL AGENCIES								6		114	
CHARGES FOR CURRENT SERVICES											
OTHER REVENUES					20,574					2,941	
TOTAL REVENUES		$21,315			$1,196,009	$87		$10,474,338		$201,460	
EXPENDITURES											
INTEREST ON LT INDEBTEDNESS	$75,119	$40,454		$14,410	$415,552	$56,562	$13,062	$9,601,222	$107,622	$1,103,168	
REDEMPTION OF BONDS											
GENERAL OBLIGATION					800,000			8,090,000		95,000	
REVENUES											
RETIREMENT OF OTHER LT DEBT											
STATE										110,000	
FEDERAL											
OTHER GOVERNMENTAL AGENCIES											
TIME WARRANTS											
OTHER EXPENDITURES	276,780	121,022		57,308	22,317	257,169	31,910	25,724,596		1,535,308	
TOTAL EXPENDITURES	$351,899	$161,476		$71,718	$1,237,869	$313,731	$44,972	$43,415,818	$107,622	$2,843,476	
NET REVENUES OVER EXPENDITURES	-$351,899	-$140,161		-$71,718	-$41,860	-$313,644	-$44,972	-$32,941,480	-$107,622	-$2,642,016	

SUMMARY BY COUNTY--NON-ENTERPRISE ACTIVITIES

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

FISCAL YEAR 1999-00

	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	14	1	11	8	11		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	$330,306				$766,524		$181,919	$5,360,468	$265,000		$3,628,114
INTEREST	36,366			$69,062	244,170	$51,174	63,899	8,996,601			496,902
TOTAL PROCEEDS	$366,672			$69,062	$1,010,694	$51,174	$245,818	$14,357,069	$265,000		$4,125,016
EXPENDITURES											
FIXED ASSETS											
LAND											$990
STRUCTURE AND IMPROVEMENTS							$101,727	$2,337,800			1,068,999
EQUIPMENT	$170,218				$1,006,787		440,298	25,608			158,393
OTHER					1,285,982		73,661	4,842,374			920,167
TOTAL EXPENDITURES	$170,218				$2,292,769		$615,686	$7,205,782			$2,148,549
NET PROCEEDS OVER EXPENDITURES	$196,454			$69,062	-$1,282,075	$51,174	-$369,868	$7,151,287	$265,000		$1,976,467
DEBT SERVICE TRANSACTIONS											
REVENUES											
TAXES AND ASSESSMENTS											
PROPERTY TAXES											
CURRENT--SECURED					$326,676		$28,813		$1,039,199		
CURRENT--UNSECURED					8,837		1,437		41,020		
PRIOR YEARS					8,105		39		146		
PROPERTY ASSESSMENTS								$87,153	36,989		
PENALTIES & COST OF DELINQ											
REV. FROM USE OF MONEY & PROPERTY											
INTEREST					3,520		1,107	501,219	62,991		$49,316
RENTS AND CONCESSIONS											242,746
SALE OF FIXED ASSETS											
AID FROM OTHER GOVERN. AGENCIES											
STATE											
HOMEOWNERS PROP. TAX RELIEF							310		24,712		
SPECIAL SUPPLMENTL SUBVENTION											
OTHER							1,258				
FEDERAL											
OTHER GOVERNMENTAL AGENCIES											
CHARGES FOR CURRENT SERVICES											
OTHER REVENUES								5,760			-67,859
TOTAL REVENUES					$347,138		$32,964	$594,132	$1,205,057		$224,203
EXPENDITURES											
INTEREST ON LT INDEBTEDNESS	$42,611		$1,782	$34,665	$457,187		$49,941	$862,726	$530,778		$1,624,448
REDEMPTION OF BONDS											
GENERAL OBLIGATION					330,000		15,000				
REVENUES								810,000			
RETIREMENT OF OTHER LT DEBT											
STATE											
FEDERAL											
OTHER GOVERNMENTAL AGENCIES											
TIME WARRANTS											
OTHER EXPENDITURES	123,066	$173,789	68,178	25,000	939,954		158,674	684,345	1,211,501		2,906,821
TOTAL EXPENDITURES	$165,677	$173,789	$69,960	$59,665	$1,727,141		$223,615	$2,357,071	$1,742,279		$4,531,269
NET REVENUES OVER EXPENDITURES	-$165,677	-$173,789	-$69,960	-$59,665	-$1,380,003		-$190,651	-$1,762,939	-$537,222		-$4,307,066

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

FISCAL YEAR 1999-00

	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	25		30	24	5	24	13	8	6	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	$6,000,078		$10,004,975	$2,327,845		$1,132,555	$156,084	$1		$112,778,667	$19,725,000
INTEREST	783,487		83,418	89,220		187,861	524	222,442	$2,789	2,307,169	914,001
TOTAL PROCEEDS	$6,783,565		$10,088,393	$2,417,065		$1,320,416	$156,608	$222,443	$2,789	$115,085,836	$20,639,001
EXPENDITURES											
FIXED ASSETS											
LAND	$2,991,691										
STRUCTURE AND IMPROVEMENTS	590,840		$2,460,712	$14,295			$1,383,014				$3,138,226
EQUIPMENT	3,881		156,466	250,021		$183,261		$288,420			
OTHER	-448,311		62,954			1,042,862	221,028	71,079		$1,292,796	754,770
TOTAL EXPENDITURES	$3,138,101		$2,680,132	$264,316		$1,226,123	$1,604,042	$359,499		$1,292,796	$3,892,996
NET PROCEEDS OVER EXPENDITURES	$3,645,464		$7,408,261	$2,152,749		$94,293	-$1,447,434	-$137,056	$2,789	$113,793,040	$16,746,005
DEBT SERVICE TRANSACTIONS											
REVENUES											
TAXES AND ASSESSMENTS											
PROPERTY TAXES											
CURRENT--SECURED	$86,350					$23,349		$4,248,151	$186,135		$46,935
CURRENT--UNSECURED						247		2,582	755		131
PRIOR YEARS						205		718	-486		3
PROPERTY ASSESSMENTS	596,659							60,859	184,365		
PENALTIES & COST OF DELINQ	4,238							17			
REV. FROM USE OF MONEY & PROPERTY											
INTEREST	633,462		$24,570	$219,338	$25,568	4,605	$404	238,560	12,129	$943,648	764
RENTS AND CONCESSIONS											
SALE OF FIXED ASSETS											
AID FROM OTHER GOVERN. AGENCIES											
STATE											
HOMEOWNERS PROP. TAX RELIEF						494					1,208
SPECIAL SUPPLMENTL SUBVENTION											
OTHER											
FEDERAL											
OTHER GOVERNMENTAL AGENCIES			549,479	7,535,928							
CHARGES FOR CURRENT SERVICES	531,254										
OTHER REVENUES					-2					-164,305	
TOTAL REVENUES	$1,851,963		$574,049	$7,755,266	$25,566	$28,900	$404	$4,550,887	$382,898	$779,343	$49,041
EXPENDITURES											
INTEREST ON LT INDEBTEDNESS	$4,608,769		$1,698,103	$4,161,228	$2,315,354	$401,185	$117,554	$1,540,324	$39,760	$16,706,079	$1,053,291
REDEMPTION OF BONDS											
GENERAL OBLIGATION				4,525,000		33,000		2,969,999			10,000
REVENUES			62,500	75,000	575,000					2,105,000	
RETIREMENT OF OTHER LT DEBT											
STATE											
FEDERAL											
OTHER GOVERNMENTAL AGENCIES						2,000			188,346		
TIME WARRANTS											
OTHER EXPENDITURES	4,239,709		1,420,830	7,598,348	146,071	2,648,526	413,575	785,326	695,260	5,042,680	723,080
TOTAL EXPENDITURES	$8,848,478		$3,181,433	$16,359,576	$3,036,425	$3,084,711	$531,129	$5,295,649	$923,366	$23,853,759	$1,786,371
NET REVENUES OVER EXPENDITURES	-$6,996,515		-$2,607,384	-$8,604,310	-$3,010,859	-$3,055,811	-$530,725	-$744,762	-$540,468	-$23,074,416	-$1,737,330

SUMMARY BY COUNTY--NON-ENTERPRISE ACTIVITIES

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

FISCAL YEAR 1999-00

	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	7	1	4	6	17	7	4	2		8	
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				$384,118	$4,245,669	$680,482	$99,250			$75,000	
INTEREST	$48,591			6,013	11,376	14,166		$21,045			
TOTAL PROCEEDS	$48,591			$390,131	$4,257,045	$694,648	$99,250	$21,045		$75,000	
EXPENDITURES											
FIXED ASSETS											
LAND											
STRUCTURE AND IMPROVEMENTS				$88,085	$1,988,793			$1,195,130			
EQUIPMENT											
OTHER				249,512	20,334			254,469			
TOTAL EXPENDITURES				$337,597	$2,009,127			$1,449,599			
NET PROCEEDS OVER EXPENDITURES	$48,591			$52,534	$2,247,918	$694,648	$99,250	-$1,428,554		$75,000	
DEBT SERVICE TRANSACTIONS											
REVENUES											
TAXES AND ASSESSMENTS											
PROPERTY TAXES											
CURRENT--SECURED			$16,877								
CURRENT--UNSECURED			281								
PRIOR YEARS			26								
PROPERTY ASSESSMENTS											
PENALTIES & COST OF DELINQ											
REV. FROM USE OF MONEY & PROPERTY											
INTEREST			4,137		$3,574,312						
RENTS AND CONCESSIONS											
SALE OF FIXED ASSETS											
AID FROM OTHER GOVERN. AGENCIES											
STATE											
HOMEOWNERS PROP. TAX RELIEF			709		37,873						
SPECIAL SUPPLMENTL SUBVENTION											
OTHER					437						
FEDERAL											
OTHER GOVERNMENTAL AGENCIES											
CHARGES FOR CURRENT SERVICES											
OTHER REVENUES					49,683						
TOTAL REVENUES			$22,030		$3,662,305						
EXPENDITURES											
INTEREST ON LT INDEBTEDNESS	$45,414	$175	$11,101	$6,054	$4,037,915	$41,331	$10,793	$4,120		$520,548	
REDEMPTION OF BONDS											
GENERAL OBLIGATION			6,000								
REVENUES											
RETIREMENT OF OTHER LT DEBT											
STATE					98,223						
FEDERAL					636,892						
OTHER GOVERNMENTAL AGENCIES											
TIME WARRANTS											
OTHER EXPENDITURES	231,463	4,013	28,919	417,962	1,341,438	322,864	90,310	7,880		9,146,912	
TOTAL EXPENDITURES	$276,877	$4,188	$46,020	$424,016	$6,114,468	$364,195	$101,103	$12,000		$9,667,460	
NET REVENUES OVER EXPENDITURES	-$276,877	-$4,188	-$23,990	-$424,016	-$2,452,163	-$364,195	-$101,103	-$12,000		-$9,667,460	

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

FISCAL YEAR 1999-00

	VENTURA COUNTY	YOLO COUNTY	YUBA COUNTY	STATE TOTAL
NUMBER OF DISTRICTS	10	13	2	434
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	$127,000	$150,000	$49,814	$179,232,854
INTEREST	612,674	19,588		17,783,104
TOTAL PROCEEDS	$739,674	$169,588	$49,814	$197,015,958
EXPENDITURES				
FIXED ASSETS				
LAND				$12,721,463
STRUCTURE AND IMPROVEMENTS	$2,421,220			24,913,280
EQUIPMENT	2,219,081			8,852,007
OTHER		$341,665		17,116,629
TOTAL EXPENDITURES	$4,640,301	$341,665		$63,603,379
NET PROCEEDS OVER EXPENDITURES	-$3,900,627	-$172,077	$49,814	$133,412,579
DEBT SERVICE TRANSACTIONS				
REVENUES				
TAXES AND ASSESSMENTS				
PROPERTY TAXES				
CURRENT--SECURED	$843,368	$6,980		$32,341,195
CURRENT--UNSECURED	43,729	97,302		393,214
PRIOR YEARS	3,360			-24,764
PROPERTY ASSESSMENTS				2,215,025
PENALTIES & COST OF DELINQ	895			113,281
REV. FROM USE OF MONEY & PROPERTY				
INTEREST	65,050	3,191		7,325,681
RENTS AND CONCESSIONS				242,746
SALE OF FIXED ASSETS				
AID FROM OTHER GOVERN. AGENCIES				
STATE				
HOMEOWNERS PROP. TAX RELIEF	16,512	572		185,534
SPECIAL SUPPLMENTL SUBVENTION				
OTHER				1,695
FEDERAL				
OTHER GOVERNMENTAL AGENCIES	11,244			8,096,771
CHARGES FOR CURRENT SERVICES				531,254
OTHER REVENUES				-148,453
TOTAL REVENUES	$984,158	$108,045		$51,273,179
EXPENDITURES				
INTEREST ON LT INDEBTEDNESS	$882,573	$116,187	$29,372	$66,917,646
REDEMPTION OF BONDS				
GENERAL OBLIGATION	985,000	49,000		23,270,499
REVENUES				4,407,500
RETIREMENT OF OTHER LT DEBT				
STATE	233,014			441,237
FEDERAL	887,000			1,562,086
OTHER GOVERNMENTAL AGENCIES	410,000			600,346
TIME WARRANTS				
OTHER EXPENDITURES	1,358,627	520,323	110,589	83,126,345
TOTAL EXPENDITURES	$4,756,214	$685,510	$139,961	$180,325,659
NET REVENUES OVER EXPENDITURES	-$3,772,056	-$577,465	-$139,961	-$129,052,480

SUMMARY BY COUNTY--ALL ACTIVITIES

TABLE 7. OUTSTANDING LONG-TERM INDEBTEDNESS

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
GENERAL OBLIGATION BONDS										
1. ALAMEDA	3		$227,045,000		$5,910,000	$221,135,000				
2. ALPINE										
3. AMADOR										
4. BUTTE	5	$453,000	1,691,918		197,603	1,494,315				
5. CALAVERAS	2		1,564,267		40,539	1,523,728				
6. COLUSA	1		350,000		10,000	340,000				
7. CONTRA COSTA	4	100,000	7,140,000		1,185,000	5,955,000				
8. DEL NORTE	1	8,000,000								
9. EL DORADO	2		4,225,000		275,000	3,950,000				
10. FRESNO	4	8,067,000	9,375,200		393,800	8,981,400				
11. GLENN	1		12,336		1,079	11,257				
12. HUMBOLDT	3		866,000			866,000	$142,000			
13. IMPERIAL	6	136,500	24,975,233		460,600	24,514,633				
14. INYO	1		315,000		20,000	295,000				
15. KERN	19	42,642,450	81,501,500	$12,870,000	14,959,766	79,411,734				
16. KINGS	3	3,250,000	11,274,721		1,207,811	10,066,910				
17. LAKE	4		2,311,000		114,500	2,196,500				
18. LASSEN	1		32,000		2,500	29,500				
19. LOS ANGELES	22	8,154,000	749,510,500		63,774,457	685,736,043				
20. MADERA										
21. MARIN	6	3,275,000	7,142,581		846,884	6,295,697				
22. MARIPOSA										
23. MENDOCINO	6		1,919,100		119,125	1,799,975				
24. MERCED	4		520,423		126,271	394,152				
25. MODOC										
26. MONO	3		991,000		52,000	939,000				
27. MONTEREY	6	55,000	4,036,000		479,500	3,556,500				
28. NAPA	3		355,000		105,000	250,000				
29. NEVADA	1		15,000		15,000					
30. ORANGE	11	2,428,673,000	724,129,171		87,516,000	636,613,171				
31. PLACER	3		2,853,085		382,000	2,471,085				
32. PLUMAS	2		2,396,100		24,200	2,371,900				
33. RIVERSIDE	11	58,725,000	61,614,046		4,418,500	57,195,546				
34. SACRAMENTO	4	4,235,000	55,726,174		7,425,000	48,301,174				
35. SAN BENITO	2		514,500		111,500	403,000				
36. SAN BERNARDINO	16	14,722,500	61,763,831		2,978,805	58,785,026				
37. SAN DIEGO	13	208,352,000	81,230,000		7,882,175	73,347,825				
38. SAN FRANCISCO										
39. SAN JOAQUIN	2	320,000	815,722		41,199	774,523				
40. SAN LUIS OBISPO	5		2,361,305		578,000	1,783,305				
41. SAN MATEO	3	147,000	24,491,999	3,820,000	3,024,999	25,287,000				
42. SANTA BARBARA	4		2,553,000		118,000	2,435,000				
43. SANTA CLARA	3		14,900,843		1,867,300	13,033,543				
44. SANTA CRUZ	3		1,329,500		42,000	1,287,500				
45. SHASTA	2		576,721		50,598	526,123				
46. SIERRA										
47. SISKIYOU	4	22,000	604,000		21,000	583,000				
48. SOLANO	1		795,000		125,000	670,000				
49. SONOMA	8	4,552,000	21,236,307		755,000	20,481,307				
50. STANISLAUS	3		15,830,000		1,940,000	13,890,000				
51. SUTTER	1		70,000		15,000	55,000				
52. TEHAMA	1		664,500		10,000	654,500				
53. TRINITY										
54. TULARE	6	40,000	214,949	142,000	8,501	348,448				
55. TUOLUMNE	1		200,000		100,000	100,000				
56. VENTURA	6	61,000	4,470,000		1,671,000	2,799,000				
57. YOLO	4	7,000	1,328,974		92,808	1,236,166				
58. YUBA	2	8,000	781,580		67,254	714,326				
STATE TOTAL	232	$2,793,997,450	$2,220,620,086	$16,832,000	$211,562,274	$2,025,889,812	$142,000			

TABLE 7. OUTSTANDING LONG-TERM INDEBTEDNESS

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
REVENUE BONDS										
1. ALAMEDA	8	$169,490,000	$1,902,322,456	$134,945,000	$36,460,000	$2,000,807,456				
2. ALPINE	1		38,000		4,000	34,000				
3. AMADOR										
4. BUTTE	3		40,881,097		2,781,237	38,099,860				
5. CALAVERAS	3	75,000	291,500		24,000	267,500				
6. COLUSA	1		174,000		7,000	167,000				
7. CONTRA COSTA	5	36,215,000	467,726,028	84,271,085	35,741,501	516,255,612				
8. DEL NORTE										
9. EL DORADO	2		67,889,000	13,685,000	1,949,000	79,625,000				
10. FRESNO	9		89,743,932		7,314,536	82,429,396				
11. GLENN										
12. HUMBOLDT	4	25,000	3,678,000		65,000	3,613,000				
13. IMPERIAL	1		521,000		6,000	515,000				
14. INYO	1		8,000,000			8,000,000				
15. KERN	10	17,000	57,903,373	2,000,000	1,374,547	58,528,826				
16. KINGS	4	1,200	14,426,800		877,000	13,549,800				
17. LAKE	2		464,089		18,000	446,089				
18. LASSEN	2		17,653,026		1,509,973	16,143,053				
19. LOS ANGELES	30		5,826,266,939	326,500,000	144,460,047	6,008,306,892				
20. MADERA	4		7,041,700		58,100	6,983,600				
21. MARIN	2	110,000	52,719,000		1,828,000	50,891,000				
22. MARIPOSA	3	60,000	5,868,351		124,351	5,744,000				
23. MENDOCINO	2		3,794,987		105,500	3,689,487				
24. MERCED	8	94,055,000	27,574,000		1,031,800	26,542,200				
25. MODOC	3		134,704		10,995	123,709				
26. MONO	1		63,000		4,000	59,000				
27. MONTEREY	8		44,453,255		3,175,677	41,277,578				
28. NAPA										
29. NEVADA	3		46,161,000	19,955,000	10,012,000	56,104,000				
30. ORANGE	8	41,930,000	1,180,340,000	67,070,000	18,225,000	1,229,185,000				
31. PLACER	3		80,920,000		4,125,000	76,795,000				
32. PLUMAS	2		607,764		12,443	595,321				
33. RIVERSIDE	8	380,000	284,351,790	640,000	8,879,900	276,111,890				
34. SACRAMENTO	10	68,825,000	4,814,403,693	633,755,000	744,057,000	4,704,101,693				
35. SAN BENITO	2		17,895,000		225,000	17,670,000				
36. SAN BERNARDINO	14		156,819,448	29,860,000	4,119,798	182,559,650				
37. SAN DIEGO	12		372,023,388	9,480,000	18,699,291	362,804,097				
38. SAN FRANCISCO	2		19,835,000		575,000	19,260,000				
39. SAN JOAQUIN	3		16,108,000		403,000	15,705,000				
40. SAN LUIS OBISPO	6		4,276,382	2,245,000	194,091	6,327,291				
41. SAN MATEO	5		377,140,595	72,475,000	13,874,196	435,741,399				
42. SANTA BARBARA	12	175,000	242,563,208		4,398,208	238,165,000				
43. SANTA CLARA	8		297,149,980	28,484,335	10,681,156	314,953,159				
44. SANTA CRUZ	3		19,402,523		785,000	18,617,523				
45. SHASTA	5		9,820,000		581,000	9,239,000				
46. SIERRA										
47. SISKIYOU										
48. SOLANO	3		61,490,303		2,325,000	59,165,303				
49. SONOMA	5		30,775,000		1,855,000	28,920,000				
50. STANISLAUS	5	13,000	1,050,194,385		71,843,434	978,350,951				
51. SUTTER	2		7,350,859		1,618,729	5,732,130				
52. TEHAMA										
53. TRINITY	2		722,000		24,000	698,000				
54. TULARE	16	50,000	149,277,186		28,472,311	120,804,875				
55. TUOLUMNE	5	345,000	56,013,250		1,508,500	54,504,750				
56. VENTURA	7		112,163,468	11,180,000	15,141,951	108,201,517				
57. YOLO										
58. YUBA	1	22,754,000	81,419,000		5,235,000	76,184,000				
STATE TOTAL	269	$434,520,200	$18,128,851,459	$1,436,545,420	$1,206,801,272	$18,358,595,607				

SUMMARY BY COUNTY--ALL ACTIVITIES

TABLE 7. OUTSTANDING LONG-TERM INDEBTEDNESS

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
CONSTRUCTION FINANCED BY U.S.										
1. ALAMEDA	1		$23,919,056		$1,314,578	$22,604,478				$30,000,000
2. ALPINE										
3. AMADOR	1		175,573		9,000	166,573				2,655,197
4. BUTTE	3		1,569,429		59,438	1,509,991	$2,370	$3,246	$3,246	2,388,314
5. CALAVERAS	2		1,104,000		33,000	1,071,000			17,229	1,500,000
6. COLUSA	2		11,159,888		372,345	10,787,543				23,595,700
7. CONTRA COSTA	1		6,777,493		527,191	6,250,302				27,781,025
8. DEL NORTE	1		842,000		127,000	715,000				1,169,134
9. EL DORADO	2		17,936,718	$279,150	722,846	17,493,022				28,417,693
10. FRESNO	5		79,779,644		4,095,195	75,684,449			1,078	193,332,207
11. GLENN	2		19,721,163		580,134	19,141,029				23,773,240
12. HUMBOLDT	4		291,288		7,198	284,090			3,859	441,570
13. IMPERIAL										
14. INYO										
15. KERN	8		6,441,431		792,709	5,648,722			887	40,969,187
16. KINGS	3		2,467,062		33,919	2,433,143			4,622	2,693,086
17. LAKE	1		4,915,000		60,000	4,855,000				5,196,270
18. LASSEN	1		258,500		16,000	242,500				486,000
19. LOS ANGELES	1		299,670		11,437	288,233				449,600
20. MADERA	1		3,520,000		103,800	3,416,200				14,680,924
21. MARIN	3		3,564,813		134,499	3,430,314				4,673,575
22. MARIPOSA	1		2,695,000		65,000	2,630,000				2,808,011
23. MENDOCINO	1		7,255,000			7,255,000	503,000	1,436,345		7,313,000
24. MERCED	2		438,142		18,568	419,574			5,968	694,207
25. MODOC										
26. MONO	1		1,760,600		61,000	1,699,600				2,628,608
27. MONTEREY	1		24,217,352	4,651,000	364,740	28,503,612				32,669,825
28. NAPA										
29. NEVADA										
30. ORANGE										
31. PLACER	1		236,164		7,861	228,303				596,020
32. PLUMAS	1		336,000		4,000	332,000				358,000
33. RIVERSIDE	8		75,053,659	12,931,706	1,124,149	86,861,216			3,536,195	153,127,133
34. SACRAMENTO	1		351,320		12,522	338,798				512,000
35. SAN BENITO	1		67,484,511		591,728	66,892,783				75,000,000
36. SAN BERNARDINO	4		6,214,600	6,252,878	187,505	12,279,973			96,358	26,811,989
37. SAN DIEGO	1		1,391,596		45,610	1,345,986				1,960,000
38. SAN FRANCISCO										
39. SAN JOAQUIN	2		1,750,096		152,651	1,597,445				5,343,517
40. SAN LUIS OBISPO										
41. SAN MATEO										
42. SANTA BARBARA	7		3,587,940	248,100	432,265	3,403,775			34,601	18,479,588
43. SANTA CLARA										
44. SANTA CRUZ										
45. SHASTA	2		1,920,831		120,000	1,800,831			14,085	2,560,870
46. SIERRA	2		324,727		5,840	318,887				774,356
47. SISKIYOU										
48. SOLANO	1		3,225,902		353,034	2,872,868				17,644,113
49. SONOMA	2		113,202,852	2,263,117	636,892	114,829,077				116,071,276
50. STANISLAUS	1		319,506		13,407	306,099				500,000
51. SUTTER										
52. TEHAMA	2		2,247,823		99,677	2,148,146			14,000	4,193,800
53. TRINITY										
54. TULARE	15		8,274,782		515,221	7,759,561	148,125		455	19,744,139
55. TUOLUMNE	1		86,060		11,614	74,446				114,738
56. VENTURA	3		22,653,565		1,162,867	21,490,698				47,464,059
57. YOLO	1		5,113,065		170,435	4,942,630				5,965,243
58. YUBA	1		1,959,000		274,000	1,685,000			21,063	2,082,000
STATE TOTAL	105		$536,842,821	$26,625,951	$15,430,875	$548,037,897	$653,495	$1,439,591	$3,753,646	$949,619,214

TABLE 7. OUTSTANDING LONG-TERM INDEBTEDNESS

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
CONST. FIN. BY STATE OF CALIF.										
1. ALAMEDA	2		$82,892,184	$2,918,000	$4,302,194	$81,507,990				$104,773,327
2. ALPINE										
3. AMADOR	1		2,805,709		52,904	2,752,805				2,853,846
4. BUTTE	1		7,011,993		325,922	6,686,071			$34,469	9,215,000
5. CALAVERAS	4		3,743,773		141,739	3,602,034				5,982,554
6. COLUSA										
7. CONTRA COSTA	5		13,379,225		686,659	12,692,566			28,380	15,891,105
8. DEL NORTE	3		1,477,167	123,871	120,233	1,480,805			30,795	2,960,671
9. EL DORADO	3		10,833,121		8,410,477	2,422,644			33,900	21,402,028
10. FRESNO	10		6,027,896	742,404	298,901	6,471,399			12,676	11,825,093
11. GLENN										
12. HUMBOLDT	15		14,566,027	279,552	378,504	14,467,075			164,837	18,422,346
13. IMPERIAL	2		1,779,406		82,976	1,696,430				2,469,099
14. INYO	1									14,782
15. KERN	14		46,061,375	1,914,938	1,581,442	46,394,871	$1		102,102	57,593,479
16. KINGS	1		134,948		3,856	131,092				206,000
17. LAKE	1		60,211		60,211					112,089
18. LASSEN	1		855,071		16,641	838,430				1,067,000
19. LOS ANGELES	27		103,568,224	45,974,833	4,903,022	144,640,035			1,658,573	199,600,980
20. MADERA	2		330,753		7,866	322,887				375,119
21. MARIN	5		4,943,934		458,420	4,485,514			8,811	6,473,998
22. MARIPOSA	2		686,250		46,957	639,293			4,188	897,100
23. MENDOCINO	5		1,097,443		47,211	1,050,232			23,240	2,007,326
24. MERCED	7		6,598,803	224,308	311,416	6,511,695			10,378	7,833,766
25. MODOC	1		210,101		5,042	205,059				297,895
26. MONO	1		328,049		56,467	271,582				566,009
27. MONTEREY	1		35,280		1,469	33,811				38,188
28. NAPA	1		314,660		11,638	303,022				416,000
29. NEVADA	1		2,440,975		136,134	2,304,841				8,789,500
30. ORANGE	9		41,050,016	9,835,949	2,963,045	47,922,920			1,920	76,592,590
31. PLACER	6		14,790,738		1,520,736	13,270,002			1,055	26,752,854
32. PLUMAS										
33. RIVERSIDE	10		116,289,780	11,848,025	6,042,502	122,095,303			1,103,825	159,970,171
34. SACRAMENTO	1		22,269		22,269					105,000
35. SAN BENITO										
36. SAN BERNARDINO	7		26,950,121	3,662,873	1,281,356	29,331,638			137,320	40,657,887
37. SAN DIEGO	8		15,665,520	4,335,259	325,643	19,675,136			581,951	23,363,929
38. SAN FRANCISCO										
39. SAN JOAQUIN										
40. SAN LUIS OBISPO	8		8,892,353		298,811	8,593,542			15,523	10,871,387
41. SAN MATEO	3		17,533,837		65,984	17,467,853				20,563,531
42. SANTA BARBARA	4		11,940,521		563,858	11,376,663			135,653	13,254,103
43. SANTA CLARA										
44. SANTA CRUZ	4		4,928,777		300,986	4,627,791			25,708	5,392,461
45. SHASTA	4		5,017,765		121,958	4,895,807				5,323,465
46. SIERRA	3		258,194		10,014	248,180				416,400
47. SISKIYOU	2		106,643		7,320	99,323				145,263
48. SOLANO										
49. SONOMA	4		8,136,065		301,222	7,834,843				9,270,868
50. STANISLAUS	4		284,214	967,711	107,208	1,144,717				4,275,220
51. SUTTER	1		63,202	111,352	6,860	167,694				182,200
52. TEHAMA	1		113,084		4,407	108,677			1,164	150,000
53. TRINITY	2		1,194,283		34,886	1,159,397			6,622	1,520,716
54. TULARE	4		3,095,805		87,074	3,008,731			1,831	3,272,973
55. TUOLUMNE	3		3,762,674		171,744	3,590,930				5,462,203
56. VENTURA	6		33,493,607		1,125,252	32,368,355			783,771	47,029,106
57. YOLO										
58. YUBA	3		2,002,098		98,251	1,903,847				2,602,140
STATE TOTAL	214		$627,774,144	$82,939,075	$37,909,687	$672,803,532	$1		$4,908,692	$939,258,767

SUMMARY BY COUNTY--ALL ACTIVITIES

TABLE 7. OUTSTANDING LONG-TERM INDEBTEDNESS

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
TIME WARRANTS										
1. ALAMEDA	1		$151,000,000	$885,000,000	$885,000,000	$151,000,000			$898,000	
2. ALPINE										
3. AMADOR										
4. BUTTE										
5. CALAVERAS										
6. COLUSA										
7. CONTRA COSTA	1		1,370,766		1,254,138	116,628				
8. DEL NORTE										
9. EL DORADO										
10. FRESNO	1		1,140,000	950,000	1,140,000	950,000				
11. GLENN	1		70,000		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		160,000			160,000				
35. SAN BENITO										
36. SAN BERNARDINO										
37. SAN DIEGO	1		30,000		30,000					
38. SAN FRANCISCO										
39. SAN JOAQUIN	10		2,974,625	927,918	2,100,481	1,802,062				
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		175,075	316,330	353,059	138,346				
49. SONOMA										
50. STANISLAUS										
51. SUTTER										
52. TEHAMA										
53. TRINITY										
54. TULARE										
55. TUOLUMNE										
56. VENTURA										
57. YOLO										
58. YUBA	1		290,000		290,000					
STATE TOTAL	18		$157,210,466	$887,194,248	$890,237,678	$154,167,036			$898,000	

TABLE 7. OUTSTANDING LONG-TERM INDEBTEDNESS

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
OTHER LONG-TERM INDEBTEDNESS										
1. ALAMEDA	10		$219,264,479	$268,147,325	$3,335,039	$484,076,765	N/A	N/A		
2. ALPINE	2		78,533	638,820	34,889	682,464	N/A	N/A		
3. AMADOR	11		4,341,678	19,000	452,245	3,908,433	N/A	N/A		
4. BUTTE	7		14,253,246	----------	806,067	13,447,179	N/A	N/A		
5. CALAVERAS	16		28,389,893	133,728	1,127,424	27,396,197	N/A	N/A		
6. COLUSA	7		8,623,728	253,752	1,542,608	7,334,872	N/A	N/A		
7. CONTRA COSTA	24		113,691,456	5,040,605	8,616,613	110,115,448	N/A	N/A		
8. DEL NORTE	5		1,162,369	----------	63,319	1,099,050	N/A	N/A		
9. EL DORADO	10		22,480,484	----------	1,592,368	20,888,116	N/A	N/A		
10. FRESNO	22		69,702,292	35,345,166	4,449,840	100,597,618	N/A	N/A		
11. GLENN	8		12,744,833	90,976	1,123,556	11,712,253	N/A	N/A		
12. HUMBOLDT	17		7,591,250	11,265	436,694	7,165,821	N/A	N/A		
13. IMPERIAL	6		170,263,656	7,677,546	14,210,215	163,730,987	N/A	N/A		
14. INYO	2		32,524	----------	81	32,443	N/A	N/A		
15. KERN	27		33,930,569	2,742,195	2,123,941	34,548,823	N/A	N/A		
16. KINGS	7		1,728,353	33,074	168,513	1,592,914	N/A	N/A		
17. LAKE	15		2,198,481	121,615	389,471	1,930,625	N/A	N/A		
18. LASSEN	4		1,080,900	63,250	104,210	1,039,940	N/A	N/A		
19. LOS ANGELES	55		739,797,534	90,525,488	37,112,271	793,210,751	N/A	N/A		
20. MADERA	5		5,057,316	20,378	637,181	4,440,513	N/A	N/A		
21. MARIN	17		20,504,074	353,828	2,260,732	18,597,170	N/A	N/A		
22. MARIPOSA	3		1,297,803	339,097	185,747	1,451,153	N/A	N/A		
23. MENDOCINO	15		3,100,033	330,306	343,394	3,086,945	N/A	N/A		
24. MERCED	10		63,994,648	1,073,081	2,044,866	63,022,863	N/A	N/A		
25. MODOC	3		983,358	----------	219,966	763,392	N/A	N/A		
26. MONO	3		7,900,819	41,903	295,000	7,647,722	N/A	N/A		
27. MONTEREY	20		64,404,004	1,566,524	5,394,096	60,576,432	N/A	N/A		
28. NAPA	2		34,520,000	19,772	425,036	34,114,736	N/A	N/A		
29. NEVADA	8		40,032,482	181,919	1,677,590	38,536,811	N/A	N/A		
30. ORANGE	21		821,727,600	61,827,494	73,159,941	810,395,153	N/A	N/A		
31. PLACER	19		33,810,574	32,621,314	1,553,015	64,878,873	N/A	N/A		
32. PLUMAS	8		7,603,850	2,836,106	601,778	9,838,178	N/A	N/A		
33. RIVERSIDE	35		544,169,358	75,753,969	15,834,800	604,088,527	N/A	N/A		
34. SACRAMENTO	39		449,098,889	47,880,078	46,336,565	450,642,402	N/A	N/A		
35. SAN BENITO	2		5,226,947	----------	515,894	4,711,053	N/A	N/A		
36. SAN BERNARDINO	55		232,356,758	17,749,195	12,010,671	238,095,282	N/A	N/A		
37. SAN DIEGO	41		871,777,880	2,424,811	30,120,648	844,082,043	N/A	N/A		
38. SAN FRANCISCO	2		14,239,306	----------	134,318	14,104,988	N/A	N/A		
39. SAN JOAQUIN	24		101,654,407	6,004,778	8,618,310	99,040,875	N/A	N/A		
40. SAN LUIS OBISPO	13		6,200,541	1,000,447	2,962,191	4,238,797	N/A	N/A		
41. SAN MATEO	18		37,431,622	59,256,047	8,768,820	87,918,849	N/A	N/A		
42. SANTA BARBARA	10		9,737,424	9,015,000	1,120,580	17,631,844	N/A	N/A		
43. SANTA CLARA	7		167,108,380	84,410,000	4,759,242	246,759,138	N/A	N/A		
44. SANTA CRUZ	14		31,298,140	19,725,000	2,157,017	48,866,123	N/A	N/A		
45. SHASTA	16		8,755,894	712,182	762,282	8,705,794	N/A	N/A		
46. SIERRA	2		80,766	----------	4,013	76,753	N/A	N/A		
47. SISKIYOU	3		76,648	----------	34,001	42,647	N/A	N/A		
48. SOLANO	6		36,337,157	67,788	1,148,539	35,256,406	N/A	N/A		
49. SONOMA	24		11,006,279	3,376,703	1,287,954	13,095,028	N/A	N/A		
50. STANISLAUS	20		118,898,376	120,276,129	53,707,786	185,466,719	N/A	N/A		
51. SUTTER	12		4,520,572	99,250	353,060	4,266,762	N/A	N/A		
52. TEHAMA	2		745,218	----------	7,880	737,338	N/A	N/A		
53. TRINITY	4		15,449,213	----------	397,000	15,052,213	N/A	N/A		
54. TULARE	21		16,651,165	5,388,477	3,569,983	18,469,659	N/A	N/A		
55. TUOLUMNE	2		6,809,506	77,432	230,639	6,656,299	N/A	N/A		
56. VENTURA	18		82,386,161	1,154,417	9,127,154	74,413,424	N/A	N/A		
57. YOLO	12		1,330,303	259,783	403,048	1,187,038	N/A	N/A		
58. YUBA	7		2,269,579	102,696	130,000	2,242,275	N/A	N/A		
STATE TOTAL	798		$5,331,909,308	$966,789,709	$370,990,101	$5,927,708,916	N/A	N/A		
STATE TOTAL--ALL TYPE	1,636	$3,228,517,650	$27,003,208,284	$3,416,926,403	$2,732,931,887	$27,687,202,800	$795,496	$1,439,591	$9,560,338	$1,888,877,981

SUMMARY BY COUNTY--ALL ACTIVITIES

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

FISCAL YEAR 1999-00

LEASE-OBLIGATION OR TYPE OF SPECIAL ASSESSMENT ACT BOND BY COUNTY	NO. OF DISTRICTS	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	OUTSTANDING SPECIAL ASSESSMENT ACT BONDS							
			PRINCIPAL				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
	TOTAL FUTURE LEASE-OBLIGATION PAYMENTS									
1. ALAMEDA	------	----------								
2. ALPINE	------	----------								
3. AMADOR	------	----------								
4. BUTTE	------	----------								
5. CALAVERAS	------	----------								
6. COLUSA	------	----------								
7. CONTRA COSTA	------	----------								
8. DEL NORTE	------	----------								
9. EL DORADO	------	----------								
10. FRESNO	1	$182,602								
11. GLENN	------	----------								
12. HUMBOLDT	------	----------								
13. IMPERIAL	------	----------								
14. INYO	------	----------								
15. KERN	1	34,336								
16. KINGS	------	----------								
17. LAKE	1	5,736								
18. LASSEN	------	----------								
19. LOS ANGELES	------	----------								
20. MADERA	------	----------								
21. MARIN	1	1,725,000								
22. MARIPOSA	------	----------								
23. MENDOCINO	------	----------								
24. MERCED	------	----------								
25. MODOC	------	----------								
26. MONO	------	----------								
27. MONTEREY	------	----------								
28. NAPA	------	----------								
29. NEVADA	------	----------								
30. ORANGE	2	51,683,403								
31. PLACER	1	7,310,000								
32. PLUMAS	------	----------								
33. RIVERSIDE	2	11,246,698								
34. SACRAMENTO	------	----------								
35. SAN BENITO	------	----------								
36. SAN BERNARDINO	1	670,883								
37. SAN DIEGO	1	1,887,417								
38. SAN FRANCISCO	------	----------								
39. SAN JOAQUIN	1	2,647,008								
40. SAN LUIS OBISPO	------	----------								
41. SAN MATEO	------	----------								
42. SANTA BARBARA	------	----------								
43. SANTA CLARA	------	----------								
44. SANTA CRUZ	------	----------								
45. SHASTA	1	270,715								
46. SIERRA	1	14,772								
47. SISKIYOU	------	----------								
48. SOLANO	------	----------								
49. SONOMA	2	2,219,065								
50. STANISLAUS	1	267,496								
51. SUTTER	------	----------								
52. TEHAMA	------	----------								
53. TRINITY	------	----------								
54. TULARE	------	----------								
55. TUOLUMNE	------	----------								
56. VENTURA	1	68								
57. YOLO	------	----------								
58. YUBA	------	----------								
STATE TOTAL	18	$80,165,199								

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

FISCAL YEAR 1999-00

LEASE-OBLIGATION OR TYPE OF SPECIAL ASSESSMENT ACT BOND BY COUNTY	NO. OF DISTRICTS	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	OUTSTANDING SPECIAL ASSESSMENT ACT BONDS							
			PRINCIPAL				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 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		$14,667	----------	$2,667	$12,000	----------	----------	----------	----------
16. KINGS	1		364,600	----------	364,600	----------	----------	----------	----------	----------
17. LAKE	1		79,584	----------	34,296	45,288	----------	----------	----------	----------
18. LASSEN	------		----------	----------	----------	----------	----------	----------	----------	----------
19. LOS ANGELES	------		----------	----------	----------	----------	----------	----------	----------	----------
20. MADERA	------		----------	----------	----------	----------	----------	----------	----------	----------
21. MARIN	------		----------	----------	----------	----------	----------	----------	----------	----------
22. MARIPOSA	------		----------	----------	----------	----------	----------	----------	----------	----------
23. MENDOCINO	1		15,400	----------	7,500	7,900	----------	----------	----------	----------
24. MERCED	------		----------	----------	----------	----------	----------	----------	----------	----------
25. MODOC	1		315,840	----------	----------	315,840	----------	----------	----------	----------
26. MONO	------		----------	----------	----------	----------	----------	----------	----------	----------
27. MONTEREY	1		363,000	----------	9,000	354,000	----------	----------	----------	----------
28. NAPA	------		----------	----------	----------	----------	----------	----------	----------	----------
29. NEVADA	------		----------	----------	----------	----------	----------	----------	----------	----------
30. ORANGE	------		----------	----------	----------	----------	----------	----------	----------	----------
31. PLACER	1		145,000	----------	45,000	100,000	----------	----------	----------	----------
32. PLUMAS	------		----------	----------	----------	----------	----------	----------	----------	----------
33. RIVERSIDE	3		2,908,271	----------	389,478	2,518,793	$182,476	$180,289	----------	----------
34. SACRAMENTO	------		----------	----------	----------	----------	----------	----------	----------	----------
35. SAN BENITO	------		----------	----------	----------	----------	----------	----------	----------	----------
36. SAN BERNARDINO	2		616,276	----------	146,911	469,365	----------	----------	----------	----------
37. SAN DIEGO	1		65,000	----------	10,000	55,000	----------	----------	----------	----------
38. SAN FRANCISCO	------		----------	----------	----------	----------	----------	----------	----------	----------
39. SAN JOAQUIN	------		----------	----------	----------	----------	----------	----------	----------	----------
40. SAN LUIS OBISPO	------		----------	----------	----------	----------	----------	----------	----------	----------
41. SAN MATEO	------		----------	----------	----------	----------	----------	----------	----------	----------
42. SANTA BARBARA	------		----------	----------	----------	----------	----------	----------	----------	----------
43. SANTA CLARA	------		----------	----------	----------	----------	----------	----------	----------	----------
44. SANTA CRUZ	1		80,000	----------	25,000	55,000	----------	----------	----------	----------
45. SHASTA	2		318,110	----------	58,721	259,389	----------	----------	----------	----------
46. SIERRA	------		----------	----------	----------	----------	----------	----------	----------	----------
47. SISKIYOU	------		----------	----------	----------	----------	----------	----------	----------	----------
48. SOLANO	------		----------	----------	----------	----------	----------	----------	----------	----------
49. SONOMA	------		----------	----------	----------	----------	----------	----------	----------	----------
50. STANISLAUS	1		1,559,648	----------	----------	1,559,648	----------	----------	----------	----------
51. SUTTER	------		----------	----------	----------	----------	----------	----------	----------	----------
52. TEHAMA	------		----------	----------	----------	----------	----------	----------	----------	----------
53. TRINITY	1		1,013,750	----------	234,878	778,872	----------	----------	----------	----------
54. TULARE	------		----------	----------	----------	----------	----------	----------	----------	----------
55. TUOLUMNE	------		----------	----------	----------	----------	----------	----------	----------	----------
56. VENTURA	------		----------	----------	----------	----------	----------	----------	----------	----------
57. YOLO	------		----------	----------	----------	----------	----------	----------	----------	----------
58. YUBA	------		----------	----------	----------	----------	----------	----------	----------	----------
STATE TOTAL	18		$7,859,146	----------	$1,328,051	$6,531,095	$182,476	$180,289	----------	----------

SUMMARY BY COUNTY--ALL ACTIVITIES

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

FISCAL YEAR 1999-00

LEASE-OBLIGATION OR TYPE OF SPECIAL ASSESSMENT ACT BOND BY COUNTY	NO. OF DISTRICTS	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	OUTSTANDING SPECIAL ASSESSMENT ACT BONDS							
			PRINCIPAL				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	------		----------	----------	----------	----------	----------	----------	----------	----------
3. AMADOR	1		$915,500	----------	$32,100	$883,400	----------	----------	----------	----------
4. BUTTE	1		309,975	----------	4,000	305,975	----------	----------	$6,518	----------
5. CALAVERAS	------		----------	----------	----------	----------	----------	----------	----------	----------
6. COLUSA	1		51,908	----------	5,465	46,443	----------	----------	----------	----------
7. CONTRA COSTA	4		5,170,000	----------	325,000	4,845,000	----------	----------	----------	----------
8. DEL NORTE	------		----------	----------	----------	----------	----------	----------	----------	----------
9. EL DORADO	3		6,883,998	----------	55,000	6,828,998	----------	----------	----------	----------
10. FRESNO	2		1,832,800	----------	600,700	1,232,100	----------	----------	----------	----------
11. GLENN	1		291,000	----------	4,000	287,000	----------	----------	----------	----------
12. HUMBOLDT	1		46,431	----------	700	45,731	----------	----------	----------	----------
13. IMPERIAL	------		----------	----------	----------	----------	----------	----------	----------	----------
14. INYO	------		----------	----------	----------	----------	----------	----------	----------	----------
15. KERN	6		47,433,500	----------	945,486	46,488,014	$3,750,000	$5,640,807	6,345,979	$11,050,657
16. KINGS	1		65,000	----------	65,000	----------	----------	----------	----------	----------
17. LAKE	6		13,735,831	----------	1,014,601	12,721,230	----------	----------	----------	----------
18. LASSEN	------		----------	----------	----------	----------	----------	----------	----------	----------
19. LOS ANGELES	------		----------	----------	----------	----------	----------	----------	----------	----------
20. MADERA	7		4,133,000	----------	581,000	3,552,000	----------	----------	62,126	----------
21. MARIN	5		4,750,000	----------	93,106	4,656,894	----------	----------	----------	----------
22. MARIPOSA	------		----------	----------	----------	----------	----------	----------	----------	----------
23. MENDOCINO	1		340,000	----------	20,000	320,000	----------	----------	----------	----------
24. MERCED	1		5,330,000	----------	120,000	5,210,000	----------	----------	----------	----------
25. MODOC	------		----------	----------	----------	----------	----------	----------	----------	----------
26. MONO	1		5,440,000	----------	415,000	5,025,000	----------	----------	----------	----------
27. MONTEREY	1		620,854	----------	29,000	591,854	----------	----------	----------	----------
28. NAPA	------		----------	----------	----------	----------	----------	----------	----------	----------
29. NEVADA	1		1,578,000	----------	352,000	1,226,000	----------	----------	----------	----------
30. ORANGE	2		6,235,000	----------	190,000	6,045,000	----------	----------	----------	----------
31. PLACER	1		4,023,118	----------	47,018	3,976,100	----------	----------	----------	----------
32. PLUMAS	------		----------	----------	----------	----------	----------	----------	----------	----------
33. RIVERSIDE	7		26,477,000	----------	1,174,000	25,303,000	----------	----------	----------	----------
34. SACRAMENTO	1		8,450,000	----------	870,000	7,580,000	----------	----------	----------	----------
35. SAN BENITO	------		----------	----------	----------	----------	----------	----------	----------	----------
36. SAN BERNARDINO	9		15,751,972	----------	1,680,000	14,071,972	----------	----------	----------	----------
37. SAN DIEGO	3		1,898,654	----------	140,000	1,758,654	----------	----------	----------	----------
38. SAN FRANCISCO	------		----------	----------	----------	----------	----------	----------	----------	----------
39. SAN JOAQUIN	1		42,350,798	$2,267,527	2,090,000	42,528,325	----------	----------	----------	----------
40. SAN LUIS OBISPO	1		560,000	----------	10,000	550,000	----------	----------	----------	----------
41. SAN MATEO	2		22,315,000	----------	85,293	22,229,707	----------	----------	----------	----------
42. SANTA BARBARA	4		4,625,000	----------	280,000	4,345,000	----------	----------	----------	----------
43. SANTA CLARA	------		----------	----------	----------	----------	----------	----------	----------	----------
44. SANTA CRUZ	2		445,000	----------	10,000	435,000	----------	----------	----------	----------
45. SHASTA	6		4,167,681	----------	385,324	3,782,357	----------	----------	----------	----------
46. SIERRA	------		----------	----------	----------	----------	----------	----------	----------	----------
47. SISKIYOU	1		1,124,662	----------	13,672	1,110,990	----------	----------	4,721	1,443
48. SOLANO	------		----------	----------	----------	----------	----------	----------	----------	----------
49. SONOMA	6		8,222,681	----------	115,000	8,107,681	----------	----------	10,356	13,143
50. STANISLAUS	2		23,760	----------	----------	23,760	----------	----------	----------	----------
51. SUTTER	------		----------	----------	----------	----------	----------	----------	----------	----------
52. TEHAMA	1		871,690	----------	9,000	862,690	----------	----------	----------	----------
53. TRINITY	1		57,200	----------	600	56,600	----------	----------	125	1,032
54. TULARE	2		287,250	----------	14,400	272,850	----------	----------	----------	----------
55. TUOLUMNE	2		1,051,212	----------	84,000	967,212	----------	----------	----------	----------
56. VENTURA	2		1,055,000	----------	286,000	769,000	----------	----------	----------	----------
57. YOLO	2		1,690,000	1,010,000	25,000	2,675,000	----------	----------	----------	----------
58. YUBA	1		4,815,000	----------	----------	4,815,000	----------	----------	----------	----------
STATE TOTAL	103		$255,425,475	$3,277,527	$12,171,465	$246,531,537	$3,750,000	$5,640,807	$6,429,825	$11,066,275

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

FISCAL YEAR 1999-00

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				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 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		$359,396	----------	$4,555	$354,841	----------	----------	----------	----------
13. IMPERIAL	------		----------	----------	----------	----------	----------	----------	----------	----------
14. INYO	------		----------	----------	----------	----------	----------	----------	----------	----------
15. KERN	------		----------	----------	----------	----------	----------	----------	----------	----------
16. KINGS	------		----------	----------	----------	----------	----------	----------	----------	----------
17. LAKE	------		----------	----------	----------	----------	----------	----------	----------	----------
18. LASSEN	1		595,000	----------	55,000	540,000	----------	----------	----------	----------
19. LOS ANGELES	1		2,765,000	$2,790,000	2,765,000	2,790,000	----------	----------	----------	----------
20. MADERA	------		----------	----------	----------	----------	----------	----------	----------	----------
21. MARIN	2		8,950,000	----------	135,000	8,815,000	----------	----------	----------	----------
22. MARIPOSA	------		----------	----------	----------	----------	----------	----------	----------	----------
23. MENDOCINO	2		875,400	----------	17,500	857,900	----------	----------	----------	----------
24. MERCED	1		1,850,000	1,625,000	95,000	3,380,000	----------	----------	----------	----------
25. MODOC	------		----------	----------	----------	----------	----------	----------	----------	----------
26. MONO	------		----------	----------	----------	----------	----------	----------	----------	----------
27. MONTEREY	------		----------	----------	----------	----------	----------	----------	----------	----------
28. NAPA	------		----------	----------	----------	----------	----------	----------	----------	----------
29. NEVADA	------		----------	----------	----------	----------	----------	----------	----------	----------
30. ORANGE	------		----------	----------	----------	----------	----------	----------	----------	----------
31. PLACER	------		----------	----------	----------	----------	----------	----------	----------	----------
32. PLUMAS	------		----------	----------	----------	----------	----------	----------	----------	----------
33. RIVERSIDE	1		665,000	----------	45,000	620,000	----------	----------	----------	----------
34. SACRAMENTO	1		50,445,000	----------	925,000	49,520,000	----------	----------	----------	----------
35. SAN BENITO	------		----------	----------	----------	----------	----------	----------	----------	----------
36. SAN BERNARDINO	------		----------	----------	----------	----------	----------	----------	----------	----------
37. SAN DIEGO	1		16,729	----------	16,729	----------	----------	----------	----------	----------
38. SAN FRANCISCO	------		----------	----------	----------	----------	----------	----------	----------	----------
39. SAN JOAQUIN	1		8,330,000	----------	145,000	8,185,000	----------	----------	----------	----------
40. SAN LUIS OBISPO	------		----------	----------	----------	----------	----------	----------	----------	----------
41. SAN MATEO	1		435,000	----------	20,000	415,000	----------	----------	----------	----------
42. SANTA BARBARA	------		----------	----------	----------	----------	----------	----------	----------	----------
43. SANTA CLARA	2		3,527,897	----------	163,458	3,364,439	----------	----------	----------	----------
44. SANTA CRUZ	1		2,451,361	----------	1,252,361	1,199,000	----------	----------	----------	----------
45. SHASTA	1		361,849	----------	10,000	351,849	----------	----------	----------	----------
46. SIERRA	------		----------	----------	----------	----------	----------	----------	----------	----------
47. SISKIYOU	------		----------	----------	----------	----------	----------	----------	----------	----------
48. SOLANO	------		----------	----------	----------	----------	----------	----------	----------	----------
49. SONOMA	1		----------	2,020,000	----------	2,020,000	----------	----------	----------	----------
50. STANISLAUS	------		----------	----------	----------	----------	----------	----------	----------	----------
51. SUTTER	------		----------	----------	----------	----------	----------	----------	----------	----------
52. TEHAMA	------		----------	----------	----------	----------	----------	----------	----------	----------
53. TRINITY	1		505,000	----------	23,000	482,000	----------	----------	----------	----------
54. TULARE	------		----------	----------	----------	----------	----------	----------	----------	----------
55. TUOLUMNE	------		----------	----------	----------	----------	----------	----------	----------	----------
56. VENTURA	------		----------	----------	----------	----------	----------	----------	----------	----------
57. YOLO	------		----------	----------	----------	----------	----------	----------	----------	----------
58. YUBA	------		----------	----------	----------	----------	----------	----------	----------	----------
STATE TOTAL	19		$82,132,632	$6,435,000	$5,672,603	$82,895,029	----------	----------	----------	----------
STATE TOTAL--ALL TYPE	158	$80,165,199	$345,417,253	$9,712,527	$19,172,119	$335,957,661	$3,932,476	$5,821,096	$6,429,825	$11,066,275

SUMMARY BY ACTIVITY--NON-ENTERPRISE ACTIVITIES

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

FISCAL YEAR 1999-00

	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	252	220	551	94	19	125	41	548	69
GENERAL PURPOSE TRANSACTIONS											
REVENUES											
PROPERTY TAXES:											
CURRENT SECURED----------	$11,459,937	$3,404,390	$16,841,307	$7,629,622	$885,838,876	$194,835,923	$7,722,912	$2,439,079	$10,602,290	$18,465,130	$50,274
CURRENT UNSECURED----------	6,118	101,811	816,964	410,509	54,781,790	11,974,489	3,452,669	393,755	581,858	1,009,908	3,357
PRIOR YEAR----------	-407	33,897	120,420	10,679	10,747,237	1,775,706	3,915	-7,705	256,449	74,223	14
SPECIAL DIST. AUGMENTATION FUND-	----------	227	641	----------	384,647	----------	----------	----------	----------	80	----------
PROPERTY ASSESSMENTS----------	4,086,626	6,348,437	165,454	8,814,281	68,803,095	42,059,447	1,249,629	13,933,374	1,949,240	7,332,711	131,018
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS----------	----------	13,792	10,915	70,057	1,614,658	195,742	----------	17,900	3,152	12,834	----------
LICENSES & PERMITS----------	119,434,112	29,325	528,817	5,547,546	11,002,843	957,038	----------	45,398	----------	3,888	1,377,152
FINES, FORFEITS & PENALTIES-------	9,205,306	----------	1,661	73,864	3,829,517	1,531,696	----------	4,429	568,581	89,136	----------
REV. FROM USE OF MONEY & PROPERTY											
INTEREST----------	10,949,221	997,821	6,767,354	2,381,021	20,627,301	41,960,876	9,278,916	1,430,381	1,375,350	4,475,224	5,172,160
RENTS, CONCESSIONS & ROYALTIES--	813,787	31,254	227,617	273,304	1,298,867	8,603,001	4,351,821	858,946	7,633	141,360	231,298
AID FROM OTHER GOVERN. AGENCIES											
STATE											
AID FOR CONSTRUCTION----------	----------	----------	1,288	-227,078	3,691,440	14,925,254	----------	1,273,394	451,609	----------	19,397
HOMEOWNERS' PROP. TAX RELIEF--	3,158	72,261	344,730	179,941	17,148,826	3,619,316	100,010	29,754	150,482	342,766	1,224
SPECIAL SUPPLMENTL SUBVENTION-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER----------	21,676,064	374,263	125,167	850,903	18,637,127	29,557,430	966,173	13,313,829	10,454,086	460,940	9,584,961
FEDERAL											
AID FOR CONSTRUCTION----------	----------	----------	18	----------	----------	10,289,077	----------	----------	144	----------	-4,655
OTHER----------	11,664,664	271,690	132,216	460,567	4,279,667	28,462,001	559,865	905,987	3,334,541	70,583	9,836,342
OTHER GOVERNMENTAL AGENCIES-----	9,737,725	935,101	283,978	24,345	52,372,827	20,839,112	153,393	823,621	5,604,703	4,212,447	3,805,829
CHARGES FOR CURRENT SERVICES------	58,462,119	30,050,808	19,222,041	34,578,412	204,109,369	191,520,604	118,803,847	2,675,548	18,174,013	5,612,496	19,802,374
OTHER REVENUES:											
AID FROM PRIVATE PARTIES--------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER----------	29,415,668	12,231,886	4,415,385	919,823	45,931,620	43,714,944	2,294,154	2,258,947	6,087,810	722,599	17,069,488
TOTAL REVENUES----------	$286,914,098	$54,896,963	$50,005,973	$61,997,796	$1,405,099,707	$646,821,656	$148,937,304	$40,396,637	$59,601,941	$43,026,325	$67,080,233
EXPENDITURES											
SALARIES AND EMPLOYEE BENEFITS----	$125,721,433	$11,730,765	$22,352,601	$854,267	$988,839,570	$107,138,762	$12,330,231	$3,267,158	$18,427,831	$1,152,515	$10,878,101
SERVICES AND SUPPLIES----------	94,735,384	34,643,050	12,004,085	49,153,323	263,697,388	355,449,575	115,777,764	26,874,020	34,294,701	36,475,792	38,950,774
OTHER CHARGES											
CONTRIBUTIONS TO OTHER AGENCIES-	13,409,912	----------	705	6,943,127	10,385,562	3,079,800	7,377,727	815	897,679	1,014,598	1,741,372
INTEREST ON ST NOTES & WARRANTS-	----------	12,050	600	21,481	832,494	104,163	----------	217,148	----------	19,438	4,852
JUDGEMENTS AND DAMAGES----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS-	----------	61,440	36,826	764	15,138,998	4,045,287	361,993	23,155	50,339	49,484	194,652
FIXED ASSETS											
LAND----------	----------	13,775	151,796	300,505	1,868,113	14,386,757	10,195	8,864	----------	----------	----------
STRUCTURES AND IMPROVEMENTS-----	3,497	75,130	3,520,078	131,944	22,935,644	26,102,416	564,266	490,097	117,325	334,601	35,695
EQUIPMENT----------	8,334,045	1,150,211	1,325,695	210,167	45,028,636	7,153,904	340,669	380,183	1,060,604	14,223	311,076
EXPEND. TRANS. & REIMBURSEMENTS---	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES----------	$242,204,271	$47,686,421	$39,392,386	$57,615,578	$1,348,726,405	$517,460,664	$136,762,845	$31,261,440	$54,848,479	$39,060,651	$52,116,522
NET REVENUES OVER EXPENDITURES------	$44,709,827	$7,210,542	$10,613,587	$4,382,218	$56,373,302	$129,360,992	$12,174,459	$9,135,197	$4,753,462	$3,965,674	$14,963,711
CHANGES IN GENERAL FIXED ASSETS											
BALANCE--BEGINNING OF YEAR----------	$161,977,421	$17,054,698	$87,533,120	$76,390,919	$980,821,155	$1,314,338,063	$137,393,245	$40,056,944	$59,133,466	$6,157,252	$17,807,269
ADDITIONS----------	10,436,843	1,247,774	5,279,305	1,787,241	76,077,846	53,735,552	915,131	879,144	1,313,476	348,824	346,770
RETIREMENTS----------	4,186,655	2,100,863	612,614	31,477	13,277,200	32,951,936	654,977	655,600	405,782	4,729	64,988
ADJUSTMENTS----------	-1,064,776	2,929,922	93,043	-87,879	-5,855,912	37,260,964	7,104,896	-112,078	-649,250	22,814	-5,341,079
BALANCE--END OF YEAR----------	$167,162,833	$19,131,531	$92,292,854	$78,058,804	$1,037,765,889	$1,372,382,643	$144,758,295	$40,168,410	$59,391,910	$6,524,161	$12,747,972

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

FISCAL YEAR 1999-00

	MEMORIAL	PARKING	PEST CONTROL	POLICE PROTECTION AND PERSONAL SAFETY	RECREATION AND PARK	SOIL CONSERVATION	STREETS AND ROADS - CONSTRUCTION AND MAINTENANCE	TELEVISION TRANSLATOR STATION FACILITIES	UNDERGROUND ELECTRIC AND COMMUNICATION FACILITIES	ANIMAL CONTROL	SELF-INSURANCE
NUMBER OF ACTIVITIES----------	28	13	68	56	282	103	461	13	1	7	157
GENERAL PURPOSE TRANSACTIONS											
REVENUES											
PROPERTY TAXES:											
CURRENT SECURED----------	$2,301,550	$2,407	$40,966,251	$19,683,961	$170,535,815	$1,824,181	$5,673,005	$372,353	----------	----------	----------
CURRENT UNSECURED----------	163,938	95	1,820,270	1,240,886	9,161,953	90,992	224,160	25,632	----------	----------	----------
PRIOR YEAR----------	17,423	139	387,123	37,098	2,207,084	91,270	65,207	29,400	----------	----------	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	328,373	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS----------	59,125	----------	6,413,938	2,090,654	39,433,419	2,766,414	7,034,765	162,562	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS----------	82	----------	22,728	1,417	293,458	4,555	30,816	5,755	----------	----------	----------
LICENSES & PERMITS----------	----------	125,741	----------	15,878	1,692,997	82,364	13,495	45,970	----------	$880,459	----------
FINES, FORFEITS & PENALTIES-------	----------	9,400	4,873	625,335	201,586	1	2,041	1,200	----------	2,158	----------
REV. FROM USE OF MONEY & PROPERTY											
INTEREST----------	452,218	842,244	3,808,318	1,352,669	12,761,013	986,636	5,826,920	118,948	----------	34,205	$100,135,649
RENTS, CONCESSIONS & ROYALTIES--	631,130	35,274,067	8,012	516,876	25,442,738	323,394	3,403,814	78,515	----------	----------	2,687,270
AID FROM OTHER GOVERN. AGENCIES											
STATE											
AID FOR CONSTRUCTION----------	----------	----------	----------	----------	640,110	112,025	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF--	55,630	65	815,939	297,230	2,322,926	37,411	77,455	7,143	----------	----------	----------
SPECIAL SUPPLMENTL SUBVENTION-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER----------	17,708	286	129,060	5,476,059	15,728,740	3,767,904	468,136	4,276	----------	----------	----------
FEDERAL											
AID FOR CONSTRUCTION----------	----------	----------	644	----------	2,289,294	1,244,018	15,194	----------	----------	----------	----------
OTHER----------	265	----------	60,598	692,290	2,994,497	4,206,451	596,910	415	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES-----	3,640	----------	1,711,079	7,917,892	20,233,868	2,097,095	10,607,906	170,783	$1,483	2,269,581	----------
CHARGES FOR CURRENT SERVICES------	32,541	2,719,868	10,903,276	21,055,158	78,700,935	2,476,994	5,806,166	6,225,426	----------	2,250,852	1,460,947,997
OTHER REVENUES:											
AID FROM PRIVATE PARTIES---------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER----------	112,004	1,194,721	2,010,519	3,914,694	26,366,627	8,108,119	62,387,999	4,467	----------	116,879	19,201,668
TOTAL REVENUES----------	$3,847,254	$40,169,033	$69,062,628	$64,918,097	$411,335,433	$28,219,824	$102,233,989	$7,252,845	$1,483	$5,554,134	$1,582,972,584
EXPENDITURES											
SALARIES AND EMPLOYEE BENEFITS----	$1,023,500	$5,294,317	$39,628,612	$26,757,441	$160,857,731	$4,881,089	$25,376,921	$697,533	----------	$2,322,947	$36,986,491
SERVICES AND SUPPLIES----------	1,311,606	13,916,430	17,078,045	38,163,884	133,383,456	17,227,043	31,520,281	6,149,336	----------	1,864,695	1,473,069,600
OTHER CHARGES											
CONTRIBUTIONS TO OTHER AGENCIES-	2,600	----------	452,574	8,744,957	6,065,661	4,733	249,188	75,469	----------	----------	15,159,698
INTEREST ON ST NOTES & WARRANTS-	1,500	27,365	10,151	3,844	212,963	----------	29,813	----------	----------	----------	20,822
JUDGEMENTS AND DAMAGES----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS-	----------	4,802,014	60,725	420,943	15,480,555	----------	23,644	----------	----------	----------	5,996,007
FIXED ASSETS											
LAND----------	475,010	----------	1,054,774	----------	34,575,315	----------	2,558,704	----------	----------	----------	30,000
STRUCTURES AND IMPROVEMENTS-----	351,254	533,584	1,514,275	31,422	28,558,612	100,227	101,483	----------	----------	----------	328,403
EQUIPMENT----------	133,569	944,921	1,963,067	1,748,275	10,860,567	219,808	201,101	301,101	----------	----------	1,107,158
EXPEND. TRANS. & REIMBURSEMENTS---	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES----------	$3,299,039	$25,518,631	$61,762,223	$75,870,766	$389,994,860	$22,432,900	$60,061,135	$7,223,439	----------	$4,187,642	$1,532,698,179
NET REVENUES OVER EXPENDITURES------	$548,215	$14,650,402	$7,300,405	-$10,952,669	$21,340,573	$5,786,924	$42,172,854	$29,406	$1,483	$1,366,492	$50,274,405
CHANGES IN GENERAL FIXED ASSETS											
BALANCE--BEGINNING OF YEAR----------	$15,824,365	$93,132,774	$92,152,500	$13,763,836	$2,186,086,705	$4,142,311	$217,607,029	$3,270,185	$101,096	$31,562,972	$35,655,484
ADDITIONS----------	959,833	1,478,505	8,766,062	1,779,697	98,338,367	1,562,522	36,225,278	301,101	----------	990	1,465,561
RETIREMENTS----------	45,433	262,382	710,938	539,283	4,444,524	33,096	1,016,071	86,000	----------	----------	441,825
ADJUSTMENTS----------	-8,500	5,945	-882,991	879,051	19,644,035	4,846,651	1,402,543	----------	----------	-3,567,460	-8,692
BALANCE--END OF YEAR----------	$16,730,265	$94,354,842	$99,324,633	$15,883,301	$2,299,624,583	$10,518,388	$254,218,779	$3,485,286	$101,096	$27,996,502	$36,670,528

SUMMARY BY ACTIVITY--NON-ENTERPRISE ACTIVITIES

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

FISCAL YEAR 1999-00

	GOVERNMENTAL SERVICES	STATE TOTAL
NUMBER OF ACTIVITIES	60	3,273
GENERAL PURPOSE TRANSACTIONS		
REVENUES		
PROPERTY TAXES:		
CURRENT SECURED	$556,067	$1,401,205,330
CURRENT UNSECURED	3,918	86,265,072
PRIOR YEAR	35,440	15,884,612
SPECIAL DIST. AUGMENTATION FUND		713,968
PROPERTY ASSESSMENTS	112,105	212,946,294
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS		2,297,861
LICENSES & PERMITS	1,314,678	143,097,701
FINES, FORFEITS & PENALTIES	1	16,150,785
REV. FROM USE OF MONEY & PROPERTY		
INTEREST	3,174,508	234,908,953
RENTS, CONCESSIONS & ROYALTIES	21,186,934	106,391,638
AID FROM OTHER GOVERN. AGENCIES		
STATE		
AID FOR CONSTRUCTION	19,756	20,907,195
HOMEOWNERS' PROP. TAX RELIEF	2,325	25,608,592
SPECIAL SUPPLMENTL SUBVENTION		
OTHER	105,506,382	237,099,494
FEDERAL		
AID FOR CONSTRUCTION	1,399,035	15,232,769
OTHER	112,709,711	181,239,260
OTHER GOVERNMENTAL AGENCIES	27,983,230	171,789,638
CHARGES FOR CURRENT SERVICES	111,120,053	2,405,250,897
OTHER REVENUES:		
AID FROM PRIVATE PARTIES		
ALL OTHER	9,035,195	297,515,216
TOTAL REVENUES	$394,159,338	$5,574,505,275
EXPENDITURES		
SALARIES AND EMPLOYEE BENEFITS	$82,163,118	$1,688,682,934
SERVICES AND SUPPLIES	274,080,444	3,069,820,676
OTHER CHARGES		
CONTRIBUTIONS TO OTHER AGENCIES	1,219,747	76,825,924
INTEREST ON ST NOTES & WARRANTS	278	1,518,962
JUDGEMENTS AND DAMAGES		
RIGHTS-OF-WAY		
TAXES AND ASSESSMENTS		
EXPEND. APPLICABLE TO PRIOR YRS	652,036	47,398,862
FIXED ASSETS		
LAND	488,627	55,922,435
STRUCTURES AND IMPROVEMENTS	8,745,287	94,575,240
EQUIPMENT	11,128,241	93,917,221
EXPEND. TRANS. & REIMBURSEMENTS		
TOTAL EXPENDITURES	$378,477,778	$5,128,662,254
NET REVENUES OVER EXPENDITURES	$15,681,560	$445,843,021
CHANGES IN GENERAL FIXED ASSETS		
BALANCE--BEGINNING OF YEAR	$129,122,723	$5,721,085,532
ADDITIONS	21,557,284	324,803,106
RETIREMENTS	2,063,575	64,589,948
ADJUSTMENTS	13,876,081	70,487,328
BALANCE--END OF YEAR	$162,492,513	$6,051,786,018

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

FISCAL YEAR 1999-00

	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	5	13	20	19	173	27	6	20	14	4	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	$244,031	$177,228	$1,976,653	$3,937,091	$13,690,068	$113,762,541		$1,273,050			$27,845
INTEREST	42,626		138,905	25,269	2,195,447	11,479,059		85,358	$67,416		
TOTAL PROCEEDS	$286,657	$177,228	$2,115,558	$3,962,360	$15,885,515	$125,241,600		$1,358,408	$67,416		$27,845
EXPENDITURES											
FIXED ASSETS											
LAND			$12,907			$2,991,691					
STRUCTURES AND IMPROVEMENTS	$2,091,501		84,926	$1,144,625	$4,685,450	2,121,897			$64,222		
EQUIPMENT	7,800		49,340		1,501,417	1,006,787			116,182		
OTHER			8,950	96,572	1,062,416	8,097,920		$848,297	1,274,497		
TOTAL EXPENDITURES	$2,099,301		$156,123	$1,241,197	$7,249,283	$14,218,295		$848,297	$1,454,901		
NET PROCEEDS OVER EXPENDITURES	-$1,812,644	$177,228	$1,959,435	$2,721,163	$8,636,232	$111,023,305		$510,111	-$1,387,485		$27,845
DEBT SERVICE TRANSACTIONS											
REVENUES											
TAXES AND ASSESSMENTS											
PROPERTY TAXES											
CURRENT--SECURED				$597,631	$78,215	$10,268,101		$2,422,651	$1,047,079	$567,762	
CURRENT--UNSECURED				264	716	311,119			6,438		
PRIOR YEARS				291	32	-48,089		407	17,567	96	
PROPERTY ASSESSMENTS				1,083,607	36,989						
PENALTIES & COST OF DELINQ					2	112,229					
REV. FROM USE OF MONEY & PROPERTY											
INTEREST				99,356	46,737	5,302,956		211,841	46,660	7,096	$24,974
RENTS AND CONCESSIONS						242,746					
SALE OF FIXED ASSETS											
AID FROM OTHER GOVERN. AGENCIES											
STATE											
HOMEOWNERS PROP. TAX RELIEF				494	1,917	54,941			84,402		
SPECIAL SUPPLMENTL SUBVENTION											
OTHER						437					
FEDERAL											
OTHER GOVERNMENTAL AGENCIES						11,250					549,479
CHARGES FOR CURRENT SERVICES											
OTHER REVENUES				20,574	-164,305	5,437					
TOTAL REVENUES				$1,802,217	$303	$16,261,127		$2,634,899	$1,202,146	$574,954	$574,453
EXPENDITURES											
INTEREST ON LT INDEBTEDNESS	$4,611,684	$83,629	$232,189	$1,242,466	$3,310,868	$20,507,899	$956,753	$1,086,006	$954,400	$199,267	$192,111
REDEMPTION OF BONDS											
GENERAL OBLIGATION				1,246,333	51,000	8,956,500		1,595,000	515,000	408,333	
REVENUES					75,000						62,500
RETIREMENT OF OTHER LT DEBT											
STATE						233,014					
FEDERAL						1,511,829					
OTHER GOVERNMENTAL AGENCIES				2,000		188,346					
TIME WARRANTS											
OTHER EXPENDITURES	5,830,136	363,736	311,841	3,473,044	9,808,184	11,027,338	2,353,932	3,969,374	191,214	323,028	85,983
TOTAL EXPENDITURES	$10,441,820	$447,365	$544,030	$5,963,843	$13,245,052	$42,424,926	$3,310,685	$6,650,380	$1,660,614	$930,628	$340,594
NET REVENUES OVER EXPENDITURES	-$10,441,820	-$447,365	-$544,030	-$4,161,626	-$13,244,749	-$26,163,799	-$3,310,685	-$4,015,481	-$458,468	-$355,674	$233,859

SUMMARY BY ACTIVITY--NON-ENTERPRISE ACTIVITIES

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

FISCAL YEAR 1999-00

	MEMORIAL	PARKING	PEST CONTROL	POLICE PROTECTION AND PERSONAL SAFETY	RECREATION AND PARK	SOIL CONSERVATION	STREETS AND ROADS - CONSTRUCTION AND MAINTENANCE	UNDERGROUND ELECTRIC AND COMMUNICATION FACILITIES	ANIMAL CONTROL	SELF-INSURANCE	GOVERNMENTAL SERVICES
NUMBER OF ACTIVITIES----------	3	5	11	1	75	8	30	1	1	4	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----------	$475,000				$39,205,490	$43,543	$2,420,314				$2,000,000
INTEREST----------			$634,892		2,753,390	28,881	28,631	$74	$271,266		31,890
TOTAL PROCEEDS----------	$475,000		$634,892		$41,958,880	$72,424	$2,448,945	$74	$271,266		$2,031,890
EXPENDITURES											
FIXED ASSETS											
LAND----------					$9,715,875				$990		
STRUCTURES AND IMPROVEMENTS-----			$531,793		11,746,685	$1,242,487	$4,564				$1,195,130
EQUIPMENT----------			3,662,151		2,508,330						
OTHER----------			71,079		4,271,306	164,167	509,869		390,589		320,967
TOTAL EXPENDITURES----------			$4,265,023		$28,242,196	$1,406,654	$514,433		$391,579		$1,516,097
NET PROCEEDS OVER EXPENDITURES------	$475,000		-$3,630,131		$13,716,684	-$1,334,230	$1,934,512	$74	-$120,313		$515,793
DEBT SERVICE TRANSACTIONS											
REVENUES											
TAXES AND ASSESSMENTS											
PROPERTY TAXES											
CURRENT--SECURED----------					$16,779,725		$567,762				$12,269
CURRENT--UNSECURED----------					73,282						1,395
PRIOR YEARS----------					4,235		96				601
PROPERTY ASSESSMENTS----------					1,094,429						
PENALTIES & COST OF DELINQ------					1,050						
REV. FROM USE OF MONEY & PROPERTY											
INTEREST----------		$25,568	$69,010		992,063		7,183			$486,265	5,972
RENTS AND CONCESSIONS----------											
SALE OF FIXED ASSETS----------											
AID FROM OTHER GOVERN. AGENCIES											
STATE											
HOMEOWNERS PROP. TAX RELIEF---					42,702						1,078
SPECIAL SUPPLMENTL SUBVENTION-											
OTHER----------					1,258						
FEDERAL----------											
OTHER GOVERNMENTAL AGENCIES-----					7,536,042						
CHARGES FOR CURRENT SERVICES------					531,254						
OTHER REVENUES----------		-2			-10,157						
TOTAL REVENUES----------		$25,566	$69,010		$27,045,883		$575,041			$486,265	$21,315
EXPENDITURES											
INTEREST ON LT INDEBTEDNESS-------	$44,305	$2,069,788	$546,683		$26,676,141	$10,683	$225,450			$3,349,235	$618,089
REDEMPTION OF BONDS											
GENERAL OBLIGATION----------					10,090,000		408,333				
REVENUES----------		575,000			2,885,000					810,000	
RETIREMENT OF OTHER LT DEBT											
STATE----------					208,223						
FEDERAL----------					50,257						
OTHER GOVERNMENTAL AGENCIES-----					410,000						
TIME WARRANTS----------											
OTHER EXPENDITURES----------	16,469	531,071	2,766,799	$104,022	7,218,274	30,946	533,528			26,225,000	7,962,426
TOTAL EXPENDITURES----------	$60,774	$3,175,859	$3,313,482	$104,022	$47,537,895	$41,629	$1,167,311			$30,384,235	$8,580,515
NET REVENUES OVER EXPENDITURES------	-$60,774	-$3,150,293	-$3,244,472	-$104,022	-$20,492,012	-$41,629	-$592,270			-$29,897,970	-$8,559,200

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

FISCAL YEAR 1999-00

	STATE TOTAL
NUMBER OF ACTIVITIES	462
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	$179,232,854
INTEREST	17,783,104
TOTAL PROCEEDS	$197,015,958
EXPENDITURES	
FIXED ASSETS	
LAND	$12,721,463
STRUCTURES AND IMPROVEMENTS	24,913,280
EQUIPMENT	8,852,007
OTHER	17,116,629
TOTAL EXPENDITURES	$63,603,379
NET PROCEEDS OVER EXPENDITURES	$133,412,579
DEBT SERVICE TRANSACTIONS	
REVENUES	
TAXES AND ASSESSMENTS	
PROPERTY TAXES	
CURRENT--SECURED	$32,341,195
CURRENT--UNSECURED	393,214
PRIOR YEARS	-24,764
PROPERTY ASSESSMENTS	2,215,025
PENALTIES & COST OF DELINQ	113,281
REV. FROM USE OF MONEY & PROPERTY	
INTEREST	7,325,681
RENTS AND CONCESSIONS	242,746
SALE OF FIXED ASSETS	
AID FROM OTHER GOVERN. AGENCIES	
STATE	
HOMEOWNERS PROP. TAX RELIEF	185,534
SPECIAL SUPPLMENTL SUBVENTION	
OTHER	1,695
FEDERAL	
OTHER GOVERNMENTAL AGENCIES	8,096,771
CHARGES FOR CURRENT SERVICES	531,254
OTHER REVENUES	-148,453
TOTAL REVENUES	$51,273,179
EXPENDITURES	
INTEREST ON LT INDEBTEDNESS	$66,917,646
REDEMPTION OF BONDS	
GENERAL OBLIGATION	23,270,499
REVENUES	4,407,500
RETIREMENT OF OTHER LT DEBT	
STATE	441,237
FEDERAL	1,562,086
OTHER GOVERNMENTAL AGENCIES	600,346
TIME WARRANTS	
OTHER EXPENDITURES	83,126,345
TOTAL EXPENDITURES	$180,325,659
NET REVENUES OVER EXPENDITURES	-$129,052,480

SUMMARY BY ACTIVITY--ALL ACTIVITIES

TABLE 11. OUTSTANDING LONG-TERM INDEBTEDNESS

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
GENERAL OBLIGATION BONDS										
1. DRAINAGE AND DRAINAGE MAINTENANCE	6	$3,570,000	$11,117,308	----------	$1,285,141	$9,832,167	----------	----------		
2. FIRE PROTECTION	5	169,000	864,000	----------	51,000	813,000	----------	----------		
3. FLOOD CONTROL AND WATER CONSERVATION	7	----------	44,089,500	----------	9,156,500	34,933,000	----------	----------		
4. HEALTH	2	----------	4,795,000	----------	875,000	3,920,000	----------	----------		
5. LAND RECLAMATION AND LEVEE MAINTENANCE	1	----------	15,536,000	----------	1,595,000	13,941,000	----------	----------		
6. LIBRARY SERVICES	1	----------	14,810,000	----------	515,000	14,295,000	----------	----------		
7. LIGHTING AND LIGHTING MAINTENANCE	1	----------	2,604,331	----------	408,333	2,195,998	----------	----------		
8. RECREATION AND PARK	9	----------	236,841,000	----------	10,090,000	226,751,000	----------	----------		
9. STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE	2	10,000	2,604,334	----------	408,333	2,196,001	----------	----------		
10. ELECTRIC	2	----------	15,350,000	----------	1,925,000	13,425,000	----------	----------		
11. HARBOR AND PORT	1	----------	430,000	----------	186,000	244,000	----------	----------		
12. HOSPITAL	10	----------	127,066,279	----------	1,920,261	125,146,018	$142,000	----------		
13. TRANSIT	5	----------	71,797,892	$3,820,000	29,679,385	45,938,507	----------	----------		
14. WASTE DISPOSAL-ENTERPRISE	79	833,832,000	360,348,483	142,000	20,892,736	339,597,747	----------	----------		
15. WATER	132	1,956,416,450	1,312,365,959	12,870,000	132,574,585	1,192,661,374	----------	----------		
STATE TOTAL	263	$2,793,997,450	$2,220,620,086	$16,832,000	$211,562,274	$2,025,889,812	$142,000	----------		
REVENUE BONDS										
1. CEMETERY	1	----------	----------	$640,000	----------	$640,000	----------	----------		
2. DRAINAGE AND DRAINAGE MAINTENANCE	2	----------	$251,411	----------	$9,691	241,720	----------	----------		
3. FIRE PROTECTION	2	----------	11,550,000	----------	385,000	11,165,000	----------	----------		
4. LOCAL AND REGIONAL PLANNING OR DEVELOPMENT	1	----------	6,365,000	----------	62,500	6,302,500	----------	----------		
5. PARKING	3	----------	31,970,000	----------	960,000	31,010,000	----------	----------		
6. RECREATION AND PARK	4	----------	140,512,057	28,484,335	3,562,150	165,434,242	----------	----------		
7. SELF-INSURANCE	2	----------	19,450,000	----------	9,840,000	9,610,000	----------	----------		
8. AIRPORT	2	----------	88,850,000	----------	1,175,000	87,675,000	----------	----------		
9. ELECTRIC	25	$116,754,000	8,631,294,339	207,580,000	587,491,303	8,251,383,036	----------	----------		
10. HARBOR AND PORT	4	----------	56,229,657	11,180,000	13,065,000	54,344,657	----------	----------		
11. HOSPITAL	22	60,000	538,541,859	19,955,000	49,178,838	509,318,021	----------	----------		
12. TRANSIT	3	----------	1,026,014,297	207,420,000	27,626,944	1,205,807,353	----------	----------		
13. WASTE DISPOSAL-ENTERPRISE	118	211,117,000	2,068,832,287	628,446,000	372,831,819	2,324,446,468	----------	----------		
14. WATER	102	106,589,200	5,508,990,552	332,840,085	140,613,027	5,701,217,610	----------	----------		
STATE TOTAL	291	$434,520,200	$18,128,851,459	$1,436,545,420	$1,206,801,272	$18,358,595,607	----------	----------		
CONSTRUCTION FINANCED BY U.S.										
1. DRAINAGE AND DRAINAGE MAINTENANCE	1		$10,494,387	----------	----------	$10,494,387	----------	----------	----------	$28,598,000
2. FLOOD CONTROL AND WATER CONSERVATION	4		124,977,008	$8,515,995	$1,749,733	131,743,270	----------	----------	----------	162,656,951
3. RECREATION AND PARK	1		1,660,500	----------	12,063	1,648,437	----------	----------	----------	1,660,500
4. WASTE DISPOSAL-ENTERPRISE	12		81,305,974	4,949,414	2,657,054	83,598,334	----------	----------	$145,506	99,347,978
5. WATER	90		318,404,952	13,160,542	11,012,025	320,553,469	$653,495	$1,439,591	3,608,140	657,355,785
STATE TOTAL	108		$536,842,821	$26,625,951	$15,430,875	$548,037,897	$653,495	$1,439,591	$3,753,646	$949,619,214
CONST. FIN. BY STATE OF CALIF.										
1. DRAINAGE AND DRAINAGE MAINTENANCE	1		$400,000	----------	$17,974	$382,026	----------	----------	$4,762	$400,000
2. FIRE PROTECTION	2		200,433	----------	----------	200,433	----------	----------	----------	200,433
3. FLOOD CONTROL AND WATER CONSERVATION	1		3,396,067	----------	233,014	3,163,053	----------	----------	----------	5,000,000
4. LOCAL AND REGIONAL PLANNING OR DEVELOPMENT	1		240,717	----------	26,516	214,201	----------	----------	----------	500,000
5. RECREATION AND PARK	2		1,959,747	----------	136,417	1,823,330	----------	----------	----------	2,228,327
6. AIRPORT	3		1,586,146	----------	186,714	1,399,432	----------	----------	19,284	3,317,396
7. HARBOR AND PORT	7		29,990,740	----------	417,237	29,573,503	----------	----------	517,197	40,381,203
8. HOSPITAL	1		40,130	----------	18,060	22,070	----------	----------	----------	145,910
9. WASTE DISPOSAL-ENTERPRISE	64		323,963,199	$67,421,708	15,455,068	375,929,839	----------	----------	3,427,806	489,946,189
10. WATER	142		265,996,965	15,517,367	21,418,687	260,095,645	$1	----------	939,643	397,139,309
STATE TOTAL	224		$627,774,144	$82,939,075	$37,909,687	$672,803,532	$1	----------	$4,908,692	$939,258,767
TIME WARRANTS										
1. LAND RECLAMATION AND LEVEE MAINTENANCE	13		$4,680,466	$1,244,248	$3,707,678	$2,217,036	----------	----------	----------	
2. WASTE DISPOSAL-ENTERPRISE	1		9,000,000	5,000,000	5,000,000	9,000,000	----------	----------	$53,000	
3. WATER	5		143,530,000	880,950,000	881,530,000	142,950,000	----------	----------	845,000	
STATE TOTAL	19		$157,210,466	$887,194,248	$890,237,678	$154,167,036	----------	----------	$898,000	
OTHER LONG-TERM INDEBTEDNESS										
1. AIR POLLUTION CONTROL	5		$98,403,293	$47,423	$5,830,136	$92,620,580	N/A	N/A		

TABLE 11. OUTSTANDING LONG-TERM INDEBTEDNESS --CONTINUED

FISCAL YEAR 1999-00

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 PRINCIPAL	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
OTHER LONG-TERM INDEBTEDNESS--CONTINUED										
2. AMBULANCE SERVICE	12		1,426,603	177,228	335,695	1,268,136	N/A	N/A		
3. CEMETERY	16		1,628,980	1,336,653	316,465	2,649,168	N/A	N/A		
4. DRAINAGE AND DRAINAGE MAINTENANCE	12		15,282,821	3,917,849	3,405,243	15,795,427	N/A	N/A		
5. FIRE PROTECTION	174		85,696,788	10,951,356	9,452,455	87,195,689	N/A	N/A		
6. FLOOD CONTROL AND WATER CONSERVATION	15		209,424,836	105,244,840	9,609,000	305,060,676	N/A	N/A		
7. HEALTH	6		17,820,526	----------	7,892,798	9,927,728	N/A	N/A		
8. LAND RECLAMATION AND LEVEE MAINTENANCE	5		238,537	28,802	90,106	177,233	N/A	N/A		
9. LIBRARY SERVICES	7		700,466	----------	175,915	524,551	N/A	N/A		
10. LIGHTING AND LIGHTING MAINTENANCE	18		1,349,746	----------	320,356	1,029,390	N/A	N/A		
11. LOCAL AND REGIONAL PLANNING OR DEVELOPMENT	4		221,201	27,845	59,467	189,579	N/A	N/A		
12. MEMORIAL	3		57,490	475,000	16,469	516,021	N/A	N/A		
13. PARKING	1		134,318	----------	134,318	----------	N/A	N/A		
14. PEST CONTROL	8		12,224,155	----------	2,766,799	9,457,356	N/A	N/A		
15. POLICE PROTECTION AND PERSONAL SAFETY	2		589,063	----------	104,022	485,041	N/A	N/A		
16. RECREATION AND PARK	51		110,185,091	10,091,012	6,690,483	113,585,620	N/A	N/A		
17. SOIL CONSERVATION	5		225,115	43,543	30,946	237,712	N/A	N/A		
18. STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE	25		1,731,487	2,420,314	530,866	3,620,935	N/A	N/A		
19. SELF-INSURANCE	3		39,016,824	----------	17,195,000	21,821,824	N/A	N/A		
20. GOVERNMENTAL SERVICES	13		24,322,363	2,000,000	7,870,852	18,451,511	N/A	N/A		
21. AIRPORT	6		10,539,994	189,779	780,991	9,948,782	N/A	N/A		
22. ELECTRIC	14		624,546,230	123,406,175	97,987,522	649,964,883	N/A	N/A		
23. HARBOR AND PORT	8		26,906,462	----------	1,002,887	25,903,575	N/A	N/A		
24. HOSPITAL	39		150,492,125	10,718,489	12,158,182	149,052,432	N/A	N/A		
25. TRANSIT	11		325,576,129	324,780,000	1,503,026	648,853,103	N/A	N/A		
26. WASTE DISPOSAL-ENTERPRISE	123		1,002,367,103	15,378,564	51,820,618	965,925,049	N/A	N/A		
27. WATER	279		2,570,801,562	355,554,837	132,909,484	2,793,446,915	N/A	N/A		
STATE TOTAL	865		$5,331,909,308	$966,789,709	$370,990,101	$5,927,708,916	N/A	N/A		
STATE TOTAL--ALL TYPE OF DEBTS	1,770	$3,228,517,650	$27,003,208,284	$3,416,926,403	$2,732,931,887	$27,687,202,800	$795,496	$1,439,591	$9,560,338	$1,888,877,981

SUMMARY BY ACTIVITY--ALL ACTIVITIES

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

FISCAL YEAR 1999-00

LEASE-OBLIGATION OR TYPE OF SPECIAL ASSESSMENT ACT BOND BY ACTIVITY	NO. OF ACTIVITIES	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	OUTSTANDING SPECIAL ASSESSMENT ACT BONDS							
			PRINCIPAL				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
TOTAL FUTURE LEASE-OBLIGATION PAYMENTS										
1. FIRE PROTECTION	1	$670,883								
2. FLOOD CONTROL AND WATER CONSERVATION	2	279,259								
3. HEALTH	1	34,336								
4. POLICE PROTECTION AND PERSONAL SAFETY	1	216,000								
5. RECREATION AND PARK	2	2,155,000								
6. HARBOR AND PORT	1	2,647,008								
7. HOSPITAL	3	11,432,309								
8. WASTE DISPOSAL-ENTERPRISE	2	2,219,065								
9. WATER	6	60,511,339								
STATE TOTAL	19	$80,165,199								
SPECIAL ASSESSMENT ACT BOND 1911										
1. STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE	1		$14,667		$2,667	$12,000				
2. WASTE DISPOSAL-ENTERPRISE	11		4,932,924		811,137	4,121,787	$182,476	$180,289		
3. WATER	8		2,911,555		514,247	2,397,308				
STATE TOTAL	20		$7,859,146		$1,328,051	$6,531,095	$182,476	$180,289		
SPECIAL ASSESSMENT ACT BOND 1915										
1. DRAINAGE AND DRAINAGE MAINTENANCE	1		$291,000		$4,000	$287,000				
2. FLOOD CONTROL AND WATER CONSERVATION	3		44,800,798	$2,267,527	2,830,000	44,238,325				
3. LOCAL AND REGIONAL PLANNING OR DEVELOPMENT	1		4,815,000			4,815,000				
4. RECREATION AND PARK	7		16,684,998		408,106	16,276,892				
5. STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE	2		2,860,000		360,000	2,500,000				
6. WASTE DISPOSAL-ENTERPRISE	42		67,129,150		5,347,516	61,781,634			$19,818	$491
7. WATER	50		118,844,529	1,010,000	3,221,843	116,632,686	$3,750,000	$5,640,807	6,410,007	11,065,784
STATE TOTAL	106		$255,425,475	$3,277,527	$12,171,465	$246,531,537	$3,750,000	$5,640,807	$6,429,825	$11,066,275
SPECIAL ASSESSMENT ACT BOND OTHER										
1. FIRE PROTECTION	1			$2,020,000		$2,020,000				
2. FLOOD CONTROL AND WATER CONSERVATION	2		$51,110,000		$970,000	50,140,000				
3. LAND RECLAMATION AND LEVEE MAINTENANCE	1		8,330,000		145,000	8,185,000				
4. LIBRARY SERVICES	2		4,560,000		175,000	4,385,000				
5. RECREATION AND PARK	2		7,805,000		130,000	7,675,000				
6. WASTE DISPOSAL-ENTERPRISE	5		2,633,815	578,338	129,311	3,082,842				
7. WATER	7		7,693,817	3,836,662	4,123,292	7,407,187				
STATE TOTAL	20		$82,132,632	$6,435,000	$5,672,603	$82,895,029				
STATE TOTAL--ALL TYPE	165	$80,165,199	$345,417,253	$9,712,527	$19,172,119	$335,957,661	$3,932,476	$5,821,096	$6,429,825	$11,066,275

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

FISCAL YEAR 1999-00

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	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	$8,477
CURRENT UNSECURED	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	510
PRIOR YEAR	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	38
SPECIAL DIST. AUGMENTATION FUND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	$239,684	$17,585	$40,501	$21,098,162	$144,941	$127,563	$5,622,950	$811,326	----------	$811,326	$216,003	38,641
FINES, FORFEITS & PENALTIES	----------	14,831	----------	3,792	1,969,974	7,450	48,140	1,100	7,400	----------	7,400	2,450	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$3,177	4,297	1,031	29,799	1,215,584	4,322	24,396	317,793	86,775	$525,344	612,119	10,855	8,127
RENTS, CONCESSIONS & ROYALTIES	----------	700,818	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	234
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	35,713	----------	----------	662,461	619,441	35,063	389,950	125,479	311,580	----------	311,580	79,047	35,543
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	35,339	----------	1,739,392	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	100,000	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	116,835	1,460	----------	27,408	----------	97,372	65,982	193,266	57,133	----------	57,133	53,207	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	547	15,086	25,571	24,255	47,590	25	5,792	67,816	12	10,587,853	10,587,865	1,003	24,691
TOTAL REVENUES	$156,272	$976,176	$79,526	$788,216	$26,690,143	$389,173	$661,823	$6,328,404	$1,274,226	$11,113,197	$12,387,423	$362,565	$116,261
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$126,047	$648,218	$59,949	$374,528	$10,855,699	$221,291	$394,572	$2,384,537	----------	----------	----------	$214,512	----------
SERVICES AND SUPPLIES	19,042	221,113	26,653	294,928	3,075,604	246,701	166,191	3,156,237	$1,158,808	$5,598,846	$6,757,654	68,081	$97,083
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	150,232	----------	----------	9,560,385	----------	----------	----------	----------	----------	----------	----------	----------
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	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	3,497	----------
EQUIPMENT	7,496	----------	----------	----------	805,755	----------	20,691	1,020,577	----------	573,132	573,132	42,273	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$152,585	$1,019,563	$86,602	$669,456	$24,297,443	$467,992	$581,454	$6,561,351	$1,158,808	$6,171,978	$7,330,786	$328,363	$97,083
NET REVENUES OVER EXPENDITURES	$3,687	-$43,387	-$7,076	$118,760	$2,392,700	-$78,819	$80,369	-$232,947	$115,418	$4,941,219	$5,056,637	$34,202	$19,178
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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	----------
ADDITIONS	7,496	----------	----------	----------	805,755	----------	20,691	1,020,577	----------	573,132	573,132	45,770	----------
RETIREMENTS	----------	----------	----------	----------	262,844	----------	----------	----------	----------	7,059	7,059	----------	----------
ADJUSTMENTS	----------	28,068	----------	----------	-1,072,658	----------	----------	----------	----------	----------	----------	-2	----------
BALANCE--END OF YEAR	$16,305	$118,239	----------	$29,479	$9,101,805	$69,466	$580,298	$3,363,725	$546,623	$924,551	$1,471,174	$274,915	----------

** THIS 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 1999-00

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
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	$11,253,375	$151,478
CURRENT UNSECURED	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	4,078
PRIOR YEAR	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	-497
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	$4,086,467	$159	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	$55,211,275	$1,180,697	$56,391,972	$144,163	----------	$2,529,556	$108,195	$420,199	$2,492,942	----------	6,169,086	15,258,346	803,798
FINES, FORFEITS & PENALTIES	4,352,331	----------	4,352,331	29,730	----------	63,234	10,350	14,625	255,090	42,627	484,293	1,381,260	3,550
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	5,940,117	58,236	5,998,353	41,400	----------	434,555	20,488	49,645	152,612	74,331	935,411	302,036	38,510
RENTS, CONCESSIONS & ROYALTIES	112,969	----------	112,969	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	2,058
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	2,962,521	74,847	3,037,368	365,398	$21,956	2,394,773	592,076	515,126	2,095,539	96,639	758,909	1,732,071	1,074,243
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	3,907,437	----------	3,907,437	6,460	----------	261,748	----------	----------	1,125,825	18,300	1,109,554	1,710,670	6,460
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	14,229	159,124	43,342	----------	4,844,111	----------	4,309,240	----------	1,487
CHARGES FOR CURRENT SERVICES	53,713,064	----------	53,713,064	15,715	4,378	----------	734	98,890	19,813	801,377	121,802	18,678	92,403
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	15,640,933	73,077	15,714,010	----------	130	77,251	----------	13,697	601,552	14,637	117,156	438,312	74,108
TOTAL REVENUES	$141,840,647	$1,386,857	$143,227,504	$602,866	$40,693	$5,920,241	$775,185	$1,112,182	$11,587,484	$5,134,378	$14,005,610	$32,094,748	$2,251,676
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$56,450,869	----------	$56,450,869	$301,219	$19,125	$2,830,236	$388,506	$478,776	$4,649,102	$3,028,168	$8,233,240	$20,705,147	$1,406,073
SERVICES AND SUPPLIES	53,377,694	$764,768	54,142,462	205,274	12,596	914,977	172,350	327,298	7,067,653	1,250,927	2,121,953	6,420,273	468,829
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	----------	68,019	3,694	699,535	127,294	----------	----------	282,499	1,538,584	----------	188,990
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	4,015,105	40,097	4,055,202	16,307	6,077	160,964	9,540	13,798	36,540	211,294	92,504	803,671	33,181
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$113,843,668	$804,865	$114,648,533	$590,819	$41,492	$4,605,712	$697,690	$819,872	$11,753,295	$4,772,888	$11,986,281	$27,929,091	$2,097,073
NET REVENUES OVER EXPENDITURES	$27,996,979	$581,992	$28,578,971	$12,047	-$799	$1,314,529	$77,495	$292,310	-$165,811	$361,490	$2,019,329	$4,165,657	$154,603
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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
ADDITIONS	4,211,713	40,097	4,251,810	16,307	6,077	160,964	9,540	13,798	36,540	2,113,987	92,504	803,671	33,181
RETIREMENTS	2,363,134	----------	2,363,134	----------	----------	139,926	5,003	10,689	----------	----------	1,083,610	125,876	37,343
ADJUSTMENTS	----------	----------	----------	----------	----------	----------	----------	-8,578	5,576	----------	30,137	----------	----------
BALANCE--END OF YEAR	$108,173,546	$63,544	$108,237,090	$171,558	$57,585	$5,242,603	$223,611	$167,334	$1,043,835	$3,483,114	$3,222,915	$20,927,990	$1,604,362

** THIS 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 1999-00

AIR POLLUTION CONTROL--CONTINUED

	SANTA BARBARA	SHASTA	SISKIYOU	SONOMA	TEHAMA	TUOLUMNE	VENTURA	YOLO
	SANTA BARBARA COUNTY AIR POLLUTION CONTROL	SHASTA CO. AIR POLLUTION CONTROL	SISKIYOU CO. AIR POLLUTION CONTROL	NORTHERN SONOMA COUNTY AIR POLLUTION CONTROL	TEHAMA CO. AIR POLLUTION CONTROL	TUOLUMNE CO. AIR POLLUTION CONTROL	VENTURA CO. AIR POLLUTION CONTROL	YOLO-SOLANO AIR QUALITY MANAGEMENT
TYPE CODE..	01	01	01	01	01	01	01	01
GENERAL PURPOSE TRANSACTIONS								
REVENUES								
PROPERTY TAXES:								
CURRENT SECURED	----------	----------	----------	$46,607	----------	----------	----------	----------
CURRENT UNSECURED	----------	----------	----------	1,530	----------	----------	----------	----------
PRIOR YEAR	----------	----------	----------	52	----------	----------	----------	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	$2,640,100	$168,369	$22,830	571,834	$261,184	$38,889	$2,215,957	$839,336
FINES, FORFEITS & PENALTIES	----------	13,575	2,450	2,650	6,080	400	408,711	79,213
REV. FROM USE OF MONEY & PROPERTY								
INTEREST	251,448	33,444	105	78,751	2,305	----------	229,858	74,469
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES								
STATE								
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	----------	----------	866	----------	----------	----------	----------
SPECIAL SUPPLMENTL SUBVENTION-	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	1,309,334	539,419	35,491	137,418	35,770	1,301	3,717,069	921,887
FEDERAL								
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	493,407	4,900	4,600	----------	----------	34,400	1,206,172	----------
OTHER GOVERNMENTAL AGENCIES	149,926	----------	----------	----------	----------	----------	----------	116,266
CHARGES FOR CURRENT SERVICES	2,357,286	100,416	90,171	242,399	----------	----------	17,479	154,851
OTHER REVENUES:								
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	1,457,039	692	47	12	----------	36,524	20,363	49,897
TOTAL REVENUES	$8,658,540	$860,815	$155,694	$1,082,119	$305,339	$111,514	$7,815,609	$2,235,919
EXPENDITURES								
SALARIES AND EMPLOYEE BENEFITS	$5,221,563	$305,725	----------	$451,222	$170,488	$94,125	$4,577,511	$1,130,985
SERVICES AND SUPPLIES	3,644,551	331,177	$156,294	478,172	141,746	17,389	2,055,351	676,825
OTHER CHARGES								
CONTRIBUTIONS TO OTHER AGENCIES	187,380	----------	----------	----------	----------	----------	----------	603,300
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	58,328	48,299	----------	----------	10,403	----------	224,780	83,233
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$9,111,822	$685,201	$156,294	$929,394	$322,637	$111,514	$6,857,642	$2,494,343
NET REVENUES OVER EXPENDITURES	-$453,282	$175,614	-$600	$152,725	-$17,298	----------	$957,967	-$258,424
CHANGES IN GENERAL FIXED ASSETS								
BALANCE--BEGINNING OF YEAR	$4,847,340	$153,908	$101,121	$347,955	$57,933	$24,010	$1,504,816	$491,794
ADDITIONS	58,328	48,299	----------	----------	10,403	----------	224,780	83,233
RETIREMENTS	----------	----------	----------	----------	5,323	----------	145,848	----------
ADJUSTMENTS	----------	-24,541	----------	-23,588	----------	----------	4,232	-3,422
BALANCE--END OF YEAR	$4,905,668	$177,666	$101,121	$324,367	$63,013	$24,010	$1,587,980	$571,605

** THIS 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 1999-00

	AMBULANCE SERVICE												
	ALAMEDA	BUTTE	CONTRA COSTA	EL DORADO			FRESNO	INYO			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 ** #	INDEPEND-ENCE FIRE PROTECTION	LONE PINE FIRE PROTECTION	COUNTY TOTAL	CLEARLAKE OAKS FIRE PROTECTION #	KELSEYVILLE FIRE PROTECTION	LAKESHORE FIRE PROTECTION ** #
TYPE CODE..	34	34	34	34	34		07	07	07		07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	$57,737	----------	----------	$1,154,063	$1,154,063	$356,794	----------	----------	----------	----------	----------	----------
CURRENT UNSECURED	----------	2,943	----------	$101	28,939	29,040	21,924	----------	----------	----------	----------	----------	----------
PRIOR YEAR	----------	101	----------	214	11,867	12,081	947	----------	----------	----------	----------	----------	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	660,544	1,267,399	1,927,943	----------	----------	----------	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	2,163	4,621	6,784	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	$29,325	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	222,614	451	----------	58,045	104,016	162,061	123,084	$783	$4,387	$5,170	----------	----------	----------
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	1,782	----------	----------	24,780	24,780	9,495	----------	----------	----------	----------	----------	----------
SPECIAL SUPPLMENTL SUBVENTION-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	99	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	$19,154	----------	----------
CHARGES FOR CURRENT SERVICES	11,529,523	----------	----------	707,992	2,929,888	3,637,880	1,501,708	15,851	112,199	128,050	185,973	$504,645	$19,149
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	3,749,595	----------	$4,359,217	14,374	7,327	21,701	----------	----------	468	468	----------	----------	19,784
TOTAL REVENUES	$15,531,057	$63,014	$4,359,217	$1,443,433	$5,532,900	$6,976,333	$2,014,051	$16,634	$117,054	$133,688	$205,127	$504,645	$38,933
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$1,142,714	----------	$230,253	----------	$206,691	$206,691	$324,061	$1,149	$21,018	$22,167	$88,819	----------	$6,097
SERVICES AND SUPPLIES	11,615,464	$60,105	3,776,959	$1,234,428	4,982,539	6,216,967	1,629,849	16,403	45,457	61,860	28,024	$19,859	9,939
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	----------	----------	----------	61,440	----------	61,440	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EQUIPMENT	113,768	----------	----------	----------	353,486	353,486	21,564	----------	----------	----------	17,650	118,478	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$12,871,946	$60,105	$4,007,212	$1,295,868	$5,542,716	$6,838,584	$1,975,474	$17,552	$66,475	$84,027	$134,493	$138,337	$16,036
NET REVENUES OVER EXPENDITURES	$2,659,111	$2,909	$352,005	$147,565	-$9,816	$137,749	$38,577	-$918	$50,579	$49,661	$70,634	$366,308	$22,897
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$1,849,672	----------	$1,145,638	----------	$1,897,428	$1,897,428	$523,143	$70,472	$82,697	$153,169	$155,360	$178,894	----------
ADDITIONS	122,426	----------	----------	----------	353,486	353,486	21,564	----------	----------	----------	17,650	118,478	----------
RETIREMENTS	1,752,247	----------	----------	----------	5,884	5,884	----------	----------	----------	----------	22,845	----------	----------
ADJUSTMENTS	-17,541	----------	----------	$14,181	-75,145	-60,964	23,037	----------	----------	----------	----------	30,900	----------
BALANCE--END OF YEAR	$202,310	----------	$1,145,638	$14,181	$2,169,885	$2,184,066	$567,744	$70,472	$82,697	$153,169	$150,165	$328,272	----------

** THIS 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 1999-00

AMBULANCE SERVICE--CONTINUED

	LAKE--CONT-			LASSEN	MARIN							MENDOCINO	
	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.	ROSS VALLEY PARAMEDIC AUTHORITY	SO. MARIN EMERGENCY MEDICAL-PARAMEDIC SYSTEM	COUNTY TOTAL	ELK COMMUNITY SERVICES	COVELO FIRE PROTECTION
TYPE CODE..	07	27		05	07	34	34	50	50	50		05	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED													
CURRENT UNSECURED													
PRIOR YEAR													
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS					$83	$216,475	$216,475				$433,033		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST						3,336	3,336		$30,012	$37,995	74,679		$2,576
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES			$19,154						641,003	21,667	662,670		
CHARGES FOR CURRENT SERVICES	$248,406	$91,220	1,049,393	$50,643	810,902			$66,060		843,483	1,720,445		
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER			19,784					1,139	407,537	405	409,081		
TOTAL REVENUES	$248,406	$91,220	$1,088,331	$50,643	$810,985	$219,811	$219,811	$67,199	$1,078,552	$903,550	$3,299,908		$2,576
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$102,611	$197,527		$1,579,013	$206,687	$206,687	$31,634	$9,925		$2,033,946		$5,100
SERVICES AND SUPPLIES		6,638	64,460	$21,779	265,889	13,124	13,124	5,163	815,938	$429,664	1,542,902		13,000
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			136,128		25,573				12,708	181,603	219,884		
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES		$109,249	$398,115	$21,779	$1,870,475	$219,811	$219,811	$36,797	$838,571	$611,267	$3,796,732		$18,100
NET REVENUES OVER EXPENDITURES	$248,406	-$18,029	$690,216	$28,864	-$1,059,490			$30,402	$239,981	$292,283	-$496,824		-$15,524
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$203,689		$537,943	$154,803	$938,930		$100,834	$2,000	$129,357	$535,913	$1,707,034	$10,000	$136,377
ADDITIONS			136,128		25,573				12,708	181,603	219,884		
RETIREMENTS			22,845										
ADJUSTMENTS	112,968		143,868			$100,834				3,909	104,743		
BALANCE--END OF YEAR	$316,657		$795,094	$154,803	$964,503	$100,834	$100,834	$2,000	$142,065	$721,425	$2,031,661	$10,000	$136,377

** 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 LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

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

FISCAL YEAR 1999-00

AMBULANCE SERVICE--CONTINUED

	MENDOCINO--CONT-			MONO	MONTEREY			NEVADA	ORANGE	PLACER			
	LONG VALLEY FIRE PROTECTION #	COAST LIFE SUPPORT **	COUNTY TOTAL	WHITE MOUNTAIN FIRE PROTECTION	COUNTY SERVICE AREA NO. 74	CARMEL/ CARMEL VALLEY/BIG SUR AMBU-LANCE SERV.	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	12		07	34	50		07	50	07	07	34	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	$41,792	$41,792	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CURRENT UNSECURED	----------	2,304	2,304	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PRIOR YEAR	----------	5,133	5,133	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	431,029	431,029	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$2,282	6,792	11,650	$290	$72,603	$3,152	$75,755	----------	----------	----------	----------	----------	----------
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SPECIAL SUPPLMENTL SUBVENTION-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	10,000	10,000	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	215,861	215,861	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	91,206	190,368	281,574	----------	----------	592,051	592,051	$284,964	$266,092	----------	----------	----------	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	405	6,544	6,949	475	1,871,716	1,716	1,873,432	236,519	----------	----------	----------	----------	----------
TOTAL REVENUES	$93,893	$693,962	$790,431	$765	$1,944,319	$812,780	$2,757,099	$521,483	$266,092	----------	----------	----------	----------
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$86,964	$266,669	$358,733	----------	----------	$655,708	$655,708	$471,085	$248,642	----------	----------	----------	----------
SERVICES AND SUPPLIES	16,764	289,660	319,424	$753	$2,277,598	170,676	2,448,274	113,946	17,450	----------	----------	----------	----------
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS-	----------	9,397	9,397	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	30,000	30,000	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EQUIPMENT	----------	16,390	16,390	----------	----------	73,383	73,383	----------	----------	----------	----------	----------	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$103,728	$612,116	$733,944	$753	$2,277,598	$899,767	$3,177,365	$585,031	$266,092	----------	----------	----------	----------
NET REVENUES OVER EXPENDITURES	-$9,835	$81,846	$56,487	$12	-$333,279	-$86,987	-$420,266	-$63,548	----------	----------	----------	----------	----------
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$88,853	$360,112	$595,342	----------	----------	$301,983	$301,983	$172,383	----------	$389,174	$178,022	$77,436	$644,632
ADDITIONS	----------	46,390	46,390	----------	----------	73,383	73,383	----------	----------	----------	----------	----------	----------
RETIREMENTS	----------	----------	----------	----------	----------	12,309	12,309	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	55,847	-178,022	----------	-122,175
BALANCE--END OF YEAR	$88,853	$406,502	$641,732	----------	----------	$363,057	$363,057	$172,383	----------	$445,021	----------	$77,436	$522,457

** THIS 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 1999-00

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	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	50		34	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$75,480	$21,026	$96,506										
CURRENT UNSECURED	2,397		2,397										
PRIOR YEAR	56		56										
SPECIAL DIST. AUGMENTATION FUND													
PROPERTY ASSESSMENTS										$323,852	$380,209		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	105	88	193		$136	$136		$19,861	$19,861		10,516		$16,032
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	1,504		1,504										
SPECIAL SUPPLMENTL SUBVENTION													
OTHER								367,947	367,947				
FEDERAL													
AID FOR CONSTRUCTION													
OTHER								261,591	261,591				
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES		135,114	135,114	$70,225		70,225	$233,641	141,619	375,260		288,862	$1,611,515	485,897
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER								225,073	225,073		415		321
TOTAL REVENUES	$79,542	$156,228	$235,770	$70,225	$136	$70,361	$233,641	$1,016,091	$1,249,732	$323,852	$680,002	$1,611,515	$502,250
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$134,824	$134,824	$61,535		$61,535		$390,143	$390,143		$394,735	$579,867	
SERVICES AND SUPPLIES	$74,482	48,301	122,783	23,083	$10,000	33,083	$79,945	458,494	538,439	$323,852	80,085	192,587	$86,063
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							13,775		13,775				
STRUCTURES AND IMPROVEMENTS											5,615		
EQUIPMENT							1,861	48,245	50,106			41,704	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$74,482	$183,125	$257,607	$84,618	$10,000	$94,618	$95,581	$896,882	$992,463	$323,852	$480,435	$814,158	$86,063
NET REVENUES OVER EXPENDITURES	$5,060	-$26,897	-$21,837	-$14,393	-$9,864	-$24,257	$138,060	$119,209	$257,269		$199,567	$797,357	$416,187
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR		$10,656	$10,656	$170,110		$170,110	$550,815	$164,845	$715,660		$299,628	$388,288	$264,281
ADDITIONS							15,636	48,245	63,881		5,615	41,704	
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR		$10,656	$10,656	$170,110		$170,110	$566,451	$213,090	$779,541		$305,243	$429,992	$264,281

** 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 1999-00

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	NORTH COUNTY 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	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CURRENT UNSECURED	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PRIOR YEAR	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SPECIAL DIST. AUGMENTATION FUND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	$305,343	----------	----------	$685,552	----------	----------	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	7,511	----------	----------	7,511	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	----------	$3,891	$10,770	19,031	$5,355	----------	65,595	$49	----------	----------	----------	----------	----------
RENTS, CONCESSIONS & ROYALTIES	----------	50	----------	----------	----------	----------	50	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	$822,269	238,396	625,609	----------	40,277	$410,143	4,522,968	----------	$273,468	----------	$154,147	$802,410	$335,076
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	----------	----------	----------	----------	----------	736	----------	----------	$909,721	----------	----------	----------
TOTAL REVENUES	$822,269	$242,337	$636,379	$331,885	$45,632	$410,143	$5,282,412	$49	$273,468	$909,721	$154,147	$802,410	$335,076
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	----------	----------	----------	$6,308	$110,026	$1,090,936	$39,285	----------	$1,432,278	$97,072	$608,844	----------
SERVICES AND SUPPLIES	$97,901	$21,134	$58,170	$287,917	9,579	199,650	1,033,086	4,854	$251,300	88,279	26,153	188,330	$362,535
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	----------	----------	----------	----------	----------	----------	5,615	----------	----------	----------	----------	----------	----------
EQUIPMENT	----------	----------	----------	----------	----------	----------	41,704	----------	----------	----------	----------	----------	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$97,901	$21,134	$58,170	$287,917	$15,887	$309,676	$2,171,341	$44,139	$251,300	$1,520,557	$123,225	$797,174	$362,535
NET REVENUES OVER EXPENDITURES	$724,368	$221,203	$578,209	$43,968	$29,745	$100,467	$3,111,071	-$44,090	$22,168	-$610,836	$30,922	$5,236	-$27,459
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$280,286	$123,957	$304,450	$35,344	$63,604	$371,549	$2,131,387	$214,396	$87,007	----------	----------	----------	----------
ADDITIONS	----------	----------	----------	----------	----------	----------	47,319	----------	----------	----------	----------	----------	----------
RETIREMENTS	----------	----------	----------	----------	----------	23,795	23,795	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	----------	----------	----------	----------	-32,261	-32,261	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	$280,286	$123,957	$304,450	$35,344	$63,604	$315,493	$2,122,650	$214,396	$87,007	----------	----------	----------	----------

** THIS 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 1999-00

AMBULANCE SERVICE--CONTINUED

	SAN DIEGO--CONT-					SAN LUIS OBISPO	SIERRA					SISKIYOU	
	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	MCCLOUD COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 3
TYPE CODE..	34	34	34	34		14	07	34	34	34		05	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$430,937	$246,100	$16,474	$21,449	$714,960	$316,894							$52,407
CURRENT UNSECURED	23,001	12,830	856	1,086	37,773								4,851
PRIOR YEAR	8,950	5,738	362	459	15,509								53
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	764,608	1,673,220			2,437,828								
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	-305	-172	-11	-15	-503								
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	93,294	75,419	4,211	3,823	176,796	10,142							8,045
RENTS, CONCESSIONS & ROYALTIES						26,898							
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	11,088	7,622	324	411	19,445	3,807							1,779
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													2,920
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES		34,416			34,416							$3,000	
CHARGES FOR CURRENT SERVICES					1,565,101	369,314						42,684	32,128
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	6,000				915,721	31,793						845	
TOTAL REVENUES	$1,337,573	$2,055,173	$22,216	$27,213	$5,917,046	$758,848						$46,529	$102,183
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS					$2,177,479	$494,985							
SERVICES AND SUPPLIES	$1,045,800	$1,733,779	$21,874	$23,908	3,746,812	212,224						$15,943	$68,305
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-						836							
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS						39,515							
EQUIPMENT		15,990			15,990								
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$1,045,800	$1,749,769	$21,874	$23,908	$5,940,281	$747,560						$15,943	$68,305
NET REVENUES OVER EXPENDITURES	$291,773	$305,404	$342	$3,305	-$23,235	$11,288						$30,586	$33,878
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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	
ADDITIONS		15,990			15,990	39,515							
RETIREMENTS	244,017	10,485			254,502	29,281							
ADJUSTMENTS										-58,075	-58,075		
BALANCE--END OF YEAR	$292,475	$373,870	$60,990	$93,686	$1,122,424	$410,796	$113,366	$50,171	$62,189		$225,726	$61,501	

** 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.

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

FISCAL YEAR 1999-00

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	$52,407	----------	$10,820	$10,820	$472,249	$7,508	----------	$7,508	$122,660	----------	----------	----------
CURRENT UNSECURED	4,851	----------	----------	----------	----------	579	----------	579	----------	----------	----------	----------
PRIOR YEAR	53	----------	----------	----------	----------	17	----------	17	----------	----------	----------	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	227	----------	227	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	67,145	67,145	----------	----------	$42,055	42,055	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY												
INTEREST	8,045	----------	5,578	5,578	4,933	212	494	706	28,226	----------	$1,856	$1,856
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	4,306	----------	4,306	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES												
STATE												
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	1,779	----------	136	136	9,250	283	----------	283	----------	----------	----------	----------
SPECIAL SUPPLMENTL SUBVENTION-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	2,920	----------	----------	----------	----------	848	2,548	3,396	----------	----------	----------	----------
FEDERAL												
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	3,000	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	74,812	$388,945	221,681	610,626	481,789	----------	----------	----------	803,276	----------	----------	----------
OTHER REVENUES:												
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	845	10,830	----------	10,830	345,659	----------	----------	----------	24,008	----------	----------	----------
TOTAL REVENUES	$148,712	$399,775	$305,360	$705,135	$1,313,880	$13,980	$45,097	$59,077	$978,170	----------	$1,856	$1,856
EXPENDITURES												
SALARIES AND EMPLOYEE BENEFITS	----------	$303,108	$207,084	$510,192	$395,088	----------	----------	----------	$584,056	----------	----------	----------
SERVICES AND SUPPLIES	$84,248	72,725	63,582	136,307	171,732	$11,368	$36,859	$48,227	302,065	----------	----------	----------
OTHER CHARGES												
CONTRIBUTIONS TO OTHER AGENCIES-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS-	----------	----------	----------	----------	----------	----------	1,817	1,817	----------	----------	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS												
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EQUIPMENT	----------	----------	4,126	4,126	67,191	----------	----------	----------	36,491	----------	----------	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$84,248	$375,833	$274,792	$650,625	$634,011	$11,368	$38,676	$50,044	$922,612	----------	----------	----------
NET REVENUES OVER EXPENDITURES	$64,464	$23,942	$30,568	$54,510	$679,869	$2,612	$6,421	$9,033	$55,558	----------	$1,856	$1,856
CHANGES IN GENERAL FIXED ASSETS												
BALANCE--BEGINNING OF YEAR	$61,501	$272,502	$463,669	$736,171	$351,090	$14,276	----------	$14,276	$1,034,353	$101,025	----------	$101,025
ADDITIONS	----------	----------	4,126	4,126	67,191	----------	----------	----------	36,491	----------	----------	----------
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	----------	-778	-778	3,051,093	----------	----------	----------	----------	-101,025	----------	-101,025
BALANCE--END OF YEAR	$61,501	$272,502	$467,017	$739,519	$3,469,374	$14,276	----------	$14,276	$1,070,844	----------	----------	----------

** THIS 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 1999-00

	CEMETERY												
	AMADOR	BUTTE									CALAVERAS		
	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	$34,095	$2,802	$103,884	$40,091	$103,478	$109,285	$3,852	$672	$5,283	$369,347		$4,525	$8,226
CURRENT UNSECURED	1,255	134	5,335	1,871	4,924	5,780	201	24	334	18,603		50	117
PRIOR YEAR	111	5	183	67	174	202	7	1	7	646			254
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS						116				116			
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	2,342	682	82,058	6,873	128,497	7,410	2,532	382	912	229,346		1,347	3,259
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	844	81	3,231	1,133	2,982	3,500	122	14	135	11,198		63	
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES			221,843	20,321	225,661	183,362				651,187			
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	6,014		49,457	3,890	124,697	1,710	225		200	180,179		54	
TOTAL REVENUES	$44,661	$3,704	$465,991	$74,246	$590,413	$311,365	$6,939	$1,093	$6,871	$1,460,622		$6,039	$11,856
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$30,491		$171,281	$53,368	$291,275	$194,184				$710,108			
SERVICES AND SUPPLIES	16,281	$4,185	69,303	25,821	91,026	58,115	$7,684	$1,701	$5,028	262,863		$2,161	$3,441
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			47,388	7,813	28,862	28,435				112,498			
EQUIPMENT			24,050	5,210	51,960	198				81,418			
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$46,772	$4,185	$312,022	$92,212	$463,123	$280,932	$7,684	$1,701	$5,028	$1,166,887		$2,161	$3,441
NET REVENUES OVER EXPENDITURES	-$2,111	-$481	$153,969	-$17,966	$127,290	$30,433	-$745	-$608	$1,843	$293,735		$3,878	$8,415
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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
ADDITIONS			71,438	13,023	80,822	28,633				193,916			
RETIREMENTS			11,701	1,857	1,420	1,920				16,898			
ADJUSTMENTS		10,912			1,060			1	5,603	17,576			
BALANCE--END OF YEAR	$53,681	$11,284	$702,573	$251,890	$993,301	$808,823	$15,017	$6,135	$28,846	$2,817,869	$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.

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

FISCAL YEAR 1999-00

CEMETERY--CONTINUED

	CALAVERAS--CONT-						COLUSA						
	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	$24,860	$2,995	$15,817	$6,881	$17,372	$80,676		$39,097	$17,534	$75,991	$1,782	$12,517	$20,882
CURRENT UNSECURED	409	24	253	93	281	1,227		2,995	1,365	5,999	139	998	1,694
PRIOR YEAR	4	1	-3	3	-3	256		41	84	44	2	13	12
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	14		9	3	10	36							
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	9,395	1,898	4,324	670	8,161	29,054	$56	1,917	1,563	3,556	54	4,610	2,708
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	514	30	317	118	353	1,395		592	268	1,139	27	177	313
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	1,224		125		1,830	3,179					2		
FEDERAL													
AID FOR CONSTRUCTION													
OTHER										462			902
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	7,650	921	7,400	1,150	400	17,521		5,860	1,050	32,982		1,090	10,340
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	356	426	240	153		1,229		157	25	971		11	1,638
TOTAL REVENUES	$44,426	$6,295	$28,482	$9,071	$28,404	$134,573	$56	$50,659	$21,889	$121,144	$2,006	$19,416	$38,489
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$31,851	$5,343	$16,072			$53,266		$23,621	$10,667	$90,377		$15,617	$16,965
SERVICES AND SUPPLIES	3,468	3,079	6,709	$1,640	$7,433	27,931	$120	13,980	8,703	45,026	$2,058	10,250	9,177
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										8,712			1,600
EQUIPMENT								1,128		7,273		275	7,476
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$35,319	$8,422	$22,781	$1,640	$7,433	$81,197	$120	$38,729	$19,370	$151,388	$2,058	$26,142	$35,218
NET REVENUES OVER EXPENDITURES	$9,107	-$2,127	$5,701	$7,431	$20,971	$53,376	-$64	$11,930	$2,519	-$30,244	-$52	-$6,726	$3,271
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$22,297		$46,680	$26,357	$352,892	$603,491		$41,657	$26,443	$73,463	$10,040	$89,041	$39,775
ADDITIONS								1,128		15,985		275	9,076
RETIREMENTS										450			23,851
ADJUSTMENTS										3,716			
BALANCE--END OF YEAR	$22,297		$46,680	$26,357	$352,892	$603,491		$42,785	$26,443	$92,714	$10,040	$89,316	$25,000

** 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.

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

FISCAL YEAR 1999-00

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	$5,036	$3,805	$35,509	$212,153	$105,206	$127,824	$233,030		$96,948	$834		$97,782	$168,566
CURRENT UNSECURED	392	263	2,794	16,639	4,948	6,158	11,106		2,698	20		2,718	10,480
PRIOR YEAR	5	9	21	231	-1,892	-2,203	-4,095		1,579	12		1,591	392
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS											$39,783	39,783	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS											133	133	
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	16	1,779	4,927	21,186	8,173	6,960	15,133	$811	41,860	1,413	4,215	47,488	85,024
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	75	107	530	3,228	2,157	2,685	4,842		2,312	18		2,330	4,430
SPECIAL SUPPLMENTL SUBVENTION													
OTHER		5,900		5,902	1,446	605	2,051	495					
FEDERAL													
AID FOR CONSTRUCTION													
OTHER			222	1,586	35		35						47
OTHER GOVERNMENTAL AGENCIES													2,839
CHARGES FOR CURRENT SERVICES		375	4,940	56,637	158,150	193,606	351,756	5,568	70,447		3,700	74,147	865,557
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER			301	3,103	75	11	86	250		11,276	5,000	16,276	
TOTAL REVENUES	$5,524	$12,238	$49,244	$320,665	$278,298	$335,646	$613,944	$7,124	$215,844	$13,573	$52,831	$282,248	$1,137,335
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$7,853	$3,205	$39,913	$208,218	$99,323	$181,034	$280,357	$1,666	$88,849			$88,849	$540,232
SERVICES AND SUPPLIES	831	2,346	21,530	114,021	123,471	84,252	207,723	1,385	51,752	$3,288	$63,746	118,786	249,976
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		11,762		22,074									59,883
EQUIPMENT			3,626	19,778		7,500	7,500		6,945			6,945	20,020
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$8,684	$17,313	$65,069	$364,091	$222,794	$272,786	$495,580	$3,051	$147,546	$3,288	$63,746	$214,580	$870,111
NET REVENUES OVER EXPENDITURES	-$3,160	-$5,075	-$15,825	-$43,426	$55,504	$62,860	$118,364	$4,073	$68,298	$10,285	-$10,915	$67,668	$267,224
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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
ADDITIONS		11,762	3,626	41,852		7,500	7,500		6,945			6,945	79,903
RETIREMENTS			10,499	34,800		1,868	1,868						38,963
ADJUSTMENTS				3,716							-658	-658	
BALANCE--END OF YEAR	$12,535	$23,669	$79,530	$402,032	$192,725	$284,171	$476,896	$23,533	$481,063	$336	$4,793	$486,192	$1,411,983

** THIS 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 1999-00

CEMETERY--CONTINUED

	FRESNO--CONT-												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	$29,966	$630	$92,619	$93,912	$38,291	$22,953	$129,034	$116,581	$79,348	$2,058	$58,848	$832,806	$5,430
CURRENT UNSECURED	2,037	60	6,178		2,245	2,923	9,737	7,993	7,080	92	3,575	52,400	156
PRIOR YEAR		1	180		69	123	562	235			147	1,709	-6
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	23,380	995	16,208	54,341	24,390	11,012	83,648	60,471	192,048	1,067	26,007	578,591	1,779
RENTS, CONCESSIONS & ROYALTIES			5,357	6,106			1,000					12,463	
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	995		2,585		994	1,224	4,274	3,364	2,505	40	1,543	21,954	108
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	359				523			14,625				15,507	35
FEDERAL													
AID FOR CONSTRUCTION	18											18	
OTHER			28		10	14		36			16	151	
OTHER GOVERNMENTAL AGENCIES			1,985	42,783		3,686			26			51,319	
CHARGES FOR CURRENT SERVICES	77,005	1,400	79,450	155,781	79,836	54,127	173,398	324,383	203,630	3,623	155,045	2,173,235	520
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	3,533		10,585				2,703			733	23,780	41,334	
TOTAL REVENUES	$137,293	$3,086	$215,175	$352,923	$146,358	$96,062	$404,356	$527,688	$484,637	$7,613	$268,961	$3,781,487	$8,022
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$62,190		$155,189	$201,749	$53,925	$54,189	$179,667	$235,570	$208,062		$136,565	$1,827,338	$3,451
SERVICES AND SUPPLIES	57,230	$510	48,756	64,937	43,583	25,561	79,018	156,247	95,696	$4,588	52,195	878,297	6,254
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-	176											176	
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND								14,574				14,574	
STRUCTURES AND IMPROVEMENTS							63,533	6,518			15,101	145,035	
EQUIPMENT			4,052	27,765	1,839	34,591	28,524	13,175	24,368			154,334	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$119,596	$510	$207,997	$294,451	$99,347	$114,341	$350,742	$426,084	$328,126	$4,588	$203,861	$3,019,754	$9,705
NET REVENUES OVER EXPENDITURES	$17,697	$2,576	$7,178	$58,472	$47,011	-$18,279	$53,614	$101,604	$156,511	$3,025	$65,100	$761,733	-$1,683
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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
ADDITIONS			4,052	27,765	1,839	34,591	92,057	47,174	24,368		15,101	326,850	
RETIREMENTS				17,541	35,475	19,464	2,544	3,498	3,404			120,889	
ADJUSTMENTS													
BALANCE--END OF YEAR	$252,524	$4,824	$469,504	$445,755	$130,961	$223,369	$929,076	$710,733	$479,663	$18,259	$327,686	$5,404,337	$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 1999-00

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		$6,010	$413	$124,009	$86,845	$222,707	$13,376	$2,263	$15,639	$259,009	$79,600	$338,609	$7,502
CURRENT UNSECURED		174	13	3,672	2,527	6,542	1,157	188	1,345	27,262	8,824	36,086	246
PRIOR YEAR		-2	-7	111	-81	15	51	8	59				79
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$146	102	600	36,678	17,921	57,226	502	1,768	2,270	99,839	44,640	144,479	480
RENTS, CONCESSIONS & ROYALTIES					240	240							6,055
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF		134	9	2,900	1,959	5,110	436	72	508	5,873	1,901	7,774	98
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER		22	498		410	965	610	814	1,424				
FEDERAL													
AID FOR CONSTRUCTION													
OTHER				15	2,320	2,335							
OTHER GOVERNMENTAL AGENCIES				1,228		1,228							
CHARGES FOR CURRENT SERVICES				87,437	65,053	153,010	75,519		75,519		154,982	154,982	225
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER				11,939	718	12,657				206,379		206,379	2,663
TOTAL REVENUES	$146	$6,440	$1,526	$267,989	$177,912	$462,035	$91,651	$5,113	$96,764	$598,362	$289,947	$888,309	$17,348
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$4,948		$144,344	$121,339	$274,082	$55,087		$55,087	$481,314	$166,517	$647,831	
SERVICES AND SUPPLIES	$300	653	$2,047	42,980	51,459	103,693	38,213	$2,724	40,937	128,041	101,256	229,297	$9,350
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										40,152	123,564	163,716	1,683
EQUIPMENT				51,550		51,550	5,694		5,694	7,123		7,123	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$300	$5,601	$2,047	$238,874	$172,798	$429,325	$98,994	$2,724	$101,718	$656,630	$391,337	$1,047,967	$11,033
NET REVENUES OVER EXPENDITURES	-$154	$839	-$521	$29,115	$5,114	$32,710	-$7,343	$2,389	-$4,954	-$58,268	-$101,390	-$159,658	$6,315
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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
ADDITIONS				51,550		51,550	5,694		5,694	47,275	123,564	170,839	1,683
RETIREMENTS				24,779		24,779					13,355	13,355	
ADJUSTMENTS											-16,299	-16,299	
BALANCE--END OF YEAR	$2,000	$10,848	$4,906	$249,913	$335,568	$614,403	$150,634		$150,634	$744,183	$366,745	$1,110,928	$100,064

** THIS 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 1999-00

	CEMETERY--CONTINUED												
	INYO--CONT-					KERN							
	INDEPEND-ENCE 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
TYPE CODE..	04	04	04	04		04	04	04	04	04	04	04	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$25,601	$22,632	$106,354	$246	$162,335	$45,754	$174,577	$99,869	$58,059	$251,086	$135,880	$332,509	$1,097,734
CURRENT UNSECURED	835	707	3,385	6	5,179	2,679	9,337			13,051	7,832	18,703	51,602
PRIOR YEAR	271	237	1,111	3	1,701	1,136	695				606	1,069	3,506
SPECIAL DIST. AUGMENTATION FUND													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS						801	80						881
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	4,058	2,527	15,953	350	23,368	15,604	129,361	12,289	45,047	125,080	16,540	90,720	434,641
RENTS, CONCESSIONS & ROYALTIES	2,040	5,307	37,555		50,957								
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	333	282	1,348	2	2,063		3,044				2,684	6,349	12,077
SPECIAL SUPPLMENTL SUBVENTION													
OTHER										4,748			4,748
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES							2,232						2,232
CHARGES FOR CURRENT SERVICES	2,936	6,243	39,945		49,349	95,689	400,584	53,297	114,331	194,953	72,536	228,104	1,159,494
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	236	341	2,307	1	5,548	7,455	5,020					22,250	34,725
TOTAL REVENUES	$36,310	$38,276	$207,958	$608	$300,500	$169,118	$724,930	$165,455	$217,437	$588,918	$236,078	$699,704	$2,801,640
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$21,835	$20,046	$93,889		$135,770	$99,466	$358,114	$94,181	$95,504	$273,761	$118,055	$313,411	$1,352,492
SERVICES AND SUPPLIES	7,583	14,985	46,143	$334	78,395	60,954	195,101	104,462	60,861	139,444	62,058	198,419	821,299
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			8,370		10,053				16,617		26,047		42,664
EQUIPMENT			21,888		21,888	21,642	38,778		17,227	4,066			81,713
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$29,418	$35,031	$170,290	$334	$246,106	$182,062	$591,993	$198,643	$190,209	$417,271	$206,160	$511,830	$2,298,168
NET REVENUES OVER EXPENDITURES	$6,892	$3,245	$37,668	$274	$54,394	-$12,944	$132,937	-$33,188	$27,228	$171,647	$29,918	$187,874	$503,472
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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
ADDITIONS			30,258		31,941	21,270	38,778	25,000	33,844	4,066	26,047	93,848	242,853
RETIREMENTS						5,391							5,391
ADJUSTMENTS													
BALANCE--END OF YEAR	$56,393	$106,896	$508,753	$8,434	$780,540	$269,793	$901,861	$349,541	$283,290	$1,139,352	$540,019	$1,263,967	$4,747,823

** THIS 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 1999-00

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	$28,684	$155,118	$77,101	$260,903	$6,010	$56,052	$43,247	$25,867	$49,405	$26,190	$206,771	$63,026	$28,435
CURRENT UNSECURED		5,955	2,852	8,807	365	3,386	2,637	1,758	2,519	1,523	12,188	2,903	1,692
PRIOR YEAR		4,437	2,068	6,505	3	27	21	620	19	13	703	-1,582	
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS		60	28	88									262
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													812
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES												753	
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	14,998	85,171	131,280	231,449	1,186	8,226	6,241	9,960	3,091	4,931	33,635	8,054	9,344
RENTS, CONCESSIONS & ROYALTIES			7,375	7,375									
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	675	4,324	2,071	7,070	178	1,653	1,459	859	1,231	743	6,123	1,006	809
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER		1,489	902	2,391	29	242		293	178	442	1,184		
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	82,475	357,079	482,255	921,809		53,365	51,381	63,615		33,516	201,877	141,943	4,349
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	6,850		869	7,719		19	70	33,344	8,437		41,870		448
TOTAL REVENUES	$133,682	$613,633	$706,801	$1,454,116	$7,771	$122,970	$105,056	$136,316	$64,880	$67,358	$504,351	$216,103	$46,151
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$84,404	$259,971	$289,613	$633,988	$13,534	$74,713	$39,471	$70,045	$20,610	$52,809	$271,182	$138,970	$307
SERVICES AND SUPPLIES	38,395	152,607	130,121	321,123	4,810	26,272	31,121	33,953	54,990	9,294	160,440	46,787	40,481
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										7,572	7,572		
FIXED ASSETS													
LAND		58,554		58,554									
STRUCTURES AND IMPROVEMENTS		36,100	98,084	134,184	1,970	1,810		665			4,445		
EQUIPMENT	5,574	43,630	24,268	73,472	633	2,156	958			1,476	5,223		
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$128,373	$550,862	$542,086	$1,221,321	$20,947	$104,951	$71,550	$104,663	$75,600	$71,151	$448,862	$185,757	$40,788
NET REVENUES OVER EXPENDITURES	$5,309	$62,771	$164,715	$232,795	-$13,176	$18,019	$33,506	$31,653	-$10,720	-$3,793	$55,489	$30,346	$5,363
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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
ADDITIONS	5,574	138,284	122,352	266,210	2,603	3,966	958	665		1,476	9,668		
RETIREMENTS	100			100									
ADJUSTMENTS					10,274						10,274		
BALANCE--END OF YEAR	$255,701	$995,660	$1,575,233	$2,826,594	$60,686	$321,694	$219,282	$318,928	$758,782	$183,315	$1,862,687	$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.

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

FISCAL YEAR 1999-00

CEMETERY--CONTINUED

	LOS ANGELES--CONT-				MADERA			MENDOCINO					
	LANCASTER CEMETERY	LITTLE LAKE CEMETERY	WILMINGTON CEMETERY	COUNTY TOTAL	CHOWCHILLA CEMETERY	MADERA CEMETERY	COUNTY TOTAL	CEMETERY DISTRICT OF THE REDWOODS #	COVELO CEMETERY	HOPLAND CEMETERY	MENDOCINO-LITTLE RIVER CEMETERY	POTTER VALLEY CEMETERY	RUSSIAN RIVER CEMETERY
TYPE CODE..	04	04	04		04	04		04	04	04	04	04	04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$50,662	$48,501	$129,204	$319,828	$47,010	$761,935	$808,945	$39,522	$3,888	$2,965	$16,146	$6,030	$125,150
CURRENT UNSECURED	3,265	614	1,064	9,538	1,564	23,450	25,014	1,770	158	103	700	226	6,275
PRIOR YEAR	3,898	3,177	----------	5,493	----------	2,692	2,692	226	6	33	25	8	66
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	262	----------	1,970	1,970	----------	----------	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	812	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	907	13	1,673	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	3,374	8,809	482	30,063	31,626	156,128	187,754	4,025	7,969	448	2,423	669	89,985
RENTS, CONCESSIONS & ROYALTIES	----------	----------	1,297	1,297	----------	----------	----------	----------	----------	----------	----------	----------	20,059
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	855	799	314	3,783	944	16,257	17,201	866	----------	51	348	113	3,044
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	1,270	1,270	1,335	605	5	937	118	5,867
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	113,534	89,293	20,905	370,024	117,419	570,522	687,941	20,439	3,482	----------	9,650	600	157,569
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	----------	----------	448	----------	58,148	58,148	3,573	----------	----------	6,662	375	25,542
TOTAL REVENUES	$175,588	$152,100	$153,279	$743,221	$198,563	$1,592,372	$1,790,935	$71,756	$16,108	$3,605	$36,891	$8,139	$433,557
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$131,155	$121,054	$93,582	$485,068	$67,635	$759,219	$826,854	$52,542	$7,615	$3,246	$12,108	$9,497	$239,785
SERVICES AND SUPPLIES	42,226	44,523	49,890	223,907	61,380	305,973	367,353	14,433	4,945	2,948	6,603	1,991	103,871
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	----------	----------	----------	----------	----------	116,089	116,089	699	----------	----------	----------	----------	49
EQUIPMENT	719	30,583	----------	31,302	11,113	28,889	40,002	----------	----------	----------	253	----------	8,566
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$174,100	$196,160	$143,472	$740,277	$140,128	$1,210,170	$1,350,298	$67,674	$12,560	$6,194	$18,964	$11,488	$352,271
NET REVENUES OVER EXPENDITURES	$1,488	-$44,060	$9,807	$2,944	$58,435	$382,202	$440,637	$4,082	$3,548	-$2,589	$17,927	-$3,349	$81,286
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$321,357	$363,089	$78,308	$1,284,653	$343,509	$3,463,629	$3,807,138	$134,089	$33,861	$3,673	$41,688	$7,812	$852,604
ADDITIONS	719	30,583	----------	31,302	11,113	144,978	156,091	----------	----------	----------	253	----------	8,615
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	17,439	----------	----------
ADJUSTMENTS	----------	----------	----------	----------	----------	-8,230	-8,230	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	$322,076	$393,672	$78,308	$1,315,955	$354,622	$3,600,377	$3,954,999	$134,089	$33,861	$3,673	$24,502	$7,812	$861,219

** THIS 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 1999-00

CEMETERY--CONTINUED

	MENDOCINO--CONT-		MERCED									MODOC	
	WESTPORT-TEN MILE CEMETERY	COUNTY TOTAL	DOS PALOS CEMETERY	HILMAR CEMETERY	LOS BANOS CEMETERY	MERCED CEMETERY	MERQUIN CEMETERY	PLAINSBURG CEMETERY	SNELLING CEMETERY	WINTON CEMETERY	COUNTY TOTAL	ADIN CEMETERY	ALTURAS CEMETERY
TYPE CODE..	04		04	04	04	04	04	04	04	04		04	04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$2,638	$196,339	$45,643	$26,182	$33,106	$142,977	$14,112	$21,099	$7,311	$109,452	$399,882	$14,437	$52,014
CURRENT UNSECURED	118	9,350	2,489	1,586	2,105	8,845	870	1,301	451	6,752	24,399	854	1,803
PRIOR YEAR	116	480	149		984						1,133	50	13
SPECIAL DIST. AUGMENTATION FUND													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	2,613	108,132	17,211	15,397	13,530	93,286	2,680	7,320	2,140	8,284	159,848	3,488	1,003
RENTS, CONCESSIONS & ROYALTIES		20,059	9,934		4,330					1,500	15,764		
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	56	4,478	1,305	558	739	3,110	305	457	158	2,374	9,006	449	1,353
SPECIAL SUPPLMENTL SUBVENTION													
OTHER	732	9,599	179		246	369				225	1,019	595	2,987
FEDERAL													
AID FOR CONSTRUCTION													
OTHER							289				289		487
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	82	191,822	90,826	41,369	153,157	256,156	15,751	26,452		164,172	747,883	1,675	9,000
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	1,037	37,189		629	19,740	6,950		200	225		27,744		215
TOTAL REVENUES	$7,392	$577,448	$167,736	$85,721	$227,937	$511,693	$34,007	$56,829	$10,285	$292,759	$1,386,967	$21,548	$68,875
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$324,793	$117,482	$30,841	$131,225	$277,685	$16,729	$30,173	$2,653	$197,941	$804,729	$7,506	$56,890
SERVICES AND SUPPLIES	$4,492	139,283	30,511	24,986	53,883	95,872	9,540	22,183	10,563	81,978	329,516	4,836	14,220
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES													
INTEREST ON ST NOTES & WARRANTS							424				424		
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS					3,474						3,474		
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS		748				111,595				12,286	123,881	17,725	508
EQUIPMENT		8,819								11,154	11,154		700
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$4,492	$473,643	$147,993	$55,827	$188,582	$485,152	$26,693	$52,356	$13,216	$303,359	$1,273,178	$30,067	$72,318
NET REVENUES OVER EXPENDITURES	$2,900	$103,805	$19,743	$29,894	$39,355	$26,541	$7,314	$4,473	-$2,931	-$10,600	$113,789	-$8,519	-$3,443
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$8,070	$1,081,797	$357,708	$83,160	$278,975	$725,846	$56,540	$104,854	$27,016	$460,854	$2,094,953	$73,042	$307,159
ADDITIONS		8,868				111,595				23,440	135,035	17,725	1,208
RETIREMENTS		17,439											
ADJUSTMENTS	-59	-59				15,753		-1,922			13,831		
BALANCE--END OF YEAR	$8,011	$1,073,167	$357,708	$83,160	$278,975	$853,194	$56,540	$102,932	$27,016	$484,294	$2,243,819	$90,767	$308,367

** THIS 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 1999-00

CEMETERY--CONTINUED

	MODOC--CONT-									MONTEREY			
	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	GREENFIELD CEMETERY
TYPE CODE..	04	04	04	04	04	04	04	04		04	04	04	04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$9,145	$3,366	$4,343	$3,537	$4,301	$7,329	$5,881	$2,898	$107,251	$39,521		$21,243	$22,949
CURRENT UNSECURED	306	114	149	122	147	265	200	101	4,061	2,035		1,097	1,194
PRIOR YEAR	3	1	1	1	1	2	1	1	74	531		382	427
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	948	1,252	303	281	189	880	1,155	1,444	10,943	10,088	$83	5,467	7,602
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--	234	87	115	94	111	199	150	76	2,868	566		305	332
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER		13		140	60	75	242	2	4,114	173		309	122
FEDERAL													
AID FOR CONSTRUCTION													
OTHER							106		593				
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	300		150	75	1,450	1,900			14,550	49,275		38,579	23,546
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER					385				600			6,800	500
TOTAL REVENUES	$10,936	$4,833	$5,061	$4,250	$6,644	$10,650	$7,735	$4,522	$145,054	$102,189	$83	$74,182	$56,672
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$10,223	$444	$3,370	$2,466	$2,311	$7,315	$4,347	$882	$95,754	$54,350		$27,096	$25,161
SERVICES AND SUPPLIES	2,693	1,135	1,009	3,651	2,558	2,519	1,557	936	35,114	26,745	$1	17,881	16,394
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									18,233			14,800	
EQUIPMENT			1,748						2,448			284	3,493
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$12,916	$1,579	$6,127	$6,117	$4,869	$9,834	$5,904	$1,818	$151,549	$81,095	$1	$60,061	$45,048
NET REVENUES OVER EXPENDITURES	-$1,980	$3,254	-$1,066	-$1,867	$1,775	$816	$1,831	$2,704	-$6,495	$21,094	$82	$14,121	$11,624
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$21,248	$5,892	$24,574	$29,641	$19,795	$20,427	$20,536		$522,314	$200,133	$1,500	$141,037	$95,095
ADDITIONS			1,748						20,681			15,084	3,493
RETIREMENTS							1		1				
ADJUSTMENTS													
BALANCE--END OF YEAR	$21,248	$5,892	$26,322	$29,641	$19,795	$20,427	$20,535		$542,994	$200,133	$1,500	$156,121	$98,588

** 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.

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

FISCAL YEAR 1999-00

CEMETERY--CONTINUED

	MONTEREY--CONT-					NAPA			NEVADA			ORANGE	PLACER
	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	AUBURN CEMETERY
TYPE CODE..	04	04	04	04		04	04		04	04		04	04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$63,673	$1,859	$6,579	$21,183	$177,007	$11,655		$11,655	$194,646	$53,052	$247,698	$667,198	$227,038
CURRENT UNSECURED	3,295	86	334	1,099	9,140	834		834				39,986	7,163
PRIOR YEAR	1,180	40	116	354	3,030	10		10				36,680	74
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS												26,068	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	10,151	897	4,484	3,898	42,670	6,478	$12	6,490	-197	5,861	5,664	508,539	62,967
RENTS, CONCESSIONS & ROYALTIES--													6,783
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--	916	24	93	306	2,542	151		151		1,103	1,103	11,560	4,107
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	295		46	168	1,113					311	311		766
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	56,809	1,351		36,281	205,841							1,210,438	258,470
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	48				7,348				1,552	9,610	11,162	1,007,353	
TOTAL REVENUES	$136,367	$4,257	$11,652	$63,289	$448,691	$19,128	$12	$19,140	$196,001	$69,937	$265,938	$3,507,822	$567,368
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$78,784		$1,232	$33,322	$219,945				$103,328	$24,254	$127,582	$877,660	$286,880
SERVICES AND SUPPLIES	27,893	$5,390	5,194	22,210	121,708	$17,406		$17,406	72,114	25,537	97,651	629,494	78,624
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	3,770				18,570							358,074	97,926
EQUIPMENT	278	700	332	349	5,436							47,346	5,914
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$110,725	$6,090	$6,758	$55,881	$365,659	$17,406		$17,406	$175,442	$49,791	$225,233	$1,912,574	$469,344
NET REVENUES OVER EXPENDITURES	$25,642	-$1,833	$4,894	$7,408	$83,032	$1,722	$12	$1,734	$20,559	$20,146	$40,705	$1,595,248	$98,024
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$292,863	$15,308	$32,939	$97,444	$876,319	$21,580		$21,580	$365,060	$100,910	$465,970	$4,149,075	$942,818
ADDITIONS	4,048	700	332	349	24,006							405,420	103,840
RETIREMENTS						1,812		1,812				128,880	1,111
ADJUSTMENTS				700	700								-270
BALANCE--END OF YEAR	$296,911	$16,008	$33,271	$98,493	$901,025	$19,768		$19,768	$365,060	$100,910	$465,970	$4,425,615	$1,045,277

** 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 1999-00

CEMETERY--CONTINUED

	PLACER--CONT-						PLUMAS						
	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	PORTOLA CEMETERY
TYPE CODE..	04	04	04	04	04		04	04	04	04	04	04	04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$133,958	$68,026	$463,363	$776,976	$17,960	$1,687,321	$27,880		$800	$9,391	$5,664	$5,722	$21,967
CURRENT UNSECURED	4,210		15,565	26,127	640	53,705	878		24	286	161	187	700
PRIOR YEAR	53		203	324		654	21		1	7	4	5	17
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	26,921	7,545	118,296	128,014	5,274	349,017	6,468	$221	381	4,439	5,039	1,999	6,285
RENTS, CONCESSIONS & ROYALTIES						6,783							
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	481					481							
HOMEOWNERS' PROP. TAX RELIEF	2,416		8,932	14,590	420	30,465	549		15	185	91	120	444
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER			1,132	1,799	1,990	5,687	820		17	1,187	516	22	194
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	106,037		165,064	146,252		675,823							
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		24,800			1,675	26,475	9,788		1,010	1,830	1,690	2,450	20,237
TOTAL REVENUES	$274,076	$100,371	$772,555	$1,094,082	$27,959	$2,836,411	$46,404	$221	$2,248	$17,325	$13,165	$10,505	$49,844
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$170,563	$62,102	$282,847	$296,644		$1,099,036	$21,683			$7,000	$4,529		$32,701
SERVICES AND SUPPLIES	87,433	24,160	77,390	209,886	$12,682	490,175	13,380	$1,200	$545	6,001	3,781	$5,709	7,237
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	7,410		13,800	301,343	627	421,106							
EQUIPMENT	1,245	1,742	39,919			48,820	4,141						
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$266,651	$88,004	$413,956	$807,873	$13,309	$2,059,137	$39,204	$1,200	$545	$13,001	$8,310	$5,709	$39,938
NET REVENUES OVER EXPENDITURES	$7,425	$12,367	$358,599	$286,209	$14,650	$777,274	$7,200	-$979	$1,703	$4,324	$4,855	$4,796	$9,906
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$351,129	$124,557	$1,540,817	$972,654	$198,075	$4,130,050	$104,179		$417	$89,579	$22,114	$11,805	$125,838
ADDITIONS	8,655	1,742	53,719	301,343	627	469,926	4,141						
RETIREMENTS				52,679		53,790							
ADJUSTMENTS			-1	26,897		26,626							
BALANCE--END OF YEAR	$359,784	$126,299	$1,594,535	$1,248,215	$198,702	$4,572,812	$108,320		$417	$89,579	$22,114	$11,805	$125,838

** 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 1999-00

CEMETERY--CONTINUED

	PLUMAS-CONT-		RIVERSIDE										
	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	WILDOMAR CEMETERY
TYPE CODE..	04	04		04	04	04	04	04	04	04	04	04	04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$76,805	$5,484	$153,713	$187,466	$268,339	$66,399	$94,789	$37,331	$59,453	$112,296	$327,818	$164,823	$103,255
CURRENT UNSECURED	2,479	167	4,882	9,016	12,427	3,291	3,556	1,981	3,012	8,065	15,737	6,901	5,361
PRIOR YEAR	59	4	118	709	690	282	408	1,543	264	230	9,428	589	664
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													13,500
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS							335,892			190,350			
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	6,104	520	31,456	153,966	28,230	11,358	118,042	12,740	9,019	38,784	65,708	50,997	16,397
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	1,569	111	3,084	4,685	6,515	1,856	1,724	1,010	1,955	3,037		3,901	2,859
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	1,671	534	4,961	2,479	1,904			359		1,354			
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES							8,174			3,087			
CHARGES FOR CURRENT SERVICES				394,206	110,617	29,467	331,193	93,101	209,573	329,026	225,003	30,090	15,185
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	42,751		79,756	8,456		278	1,656	31,911		8,513	1,101	20,146	12,932
TOTAL REVENUES	$131,438	$6,820	$277,970	$760,983	$428,722	$112,931	$895,434	$179,976	$283,276	$694,742	$644,795	$277,447	$170,153
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$79,866	$4,298	$150,077	$242,096	$233,328		$402,351	$136,482	$171,613	$464,154	$404,274	$65,212	$73,636
SERVICES AND SUPPLIES	30,323	1,442	69,618	262,135	114,320	$101,555	372,981	57,675	97,103	214,312	157,812	37,879	42,981
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					32,487								
STRUCTURES AND IMPROVEMENTS	1,557		1,557	26,853	1,870		562,768			58,184		3,445	
EQUIPMENT	2,209		6,350		55,379		5,890	37,300		2,101		1,118	2,741
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$113,955	$5,740	$227,602	$531,084	$437,384	$101,555	$1,343,990	$231,457	$268,716	$738,751	$562,086	$107,654	$119,358
NET REVENUES OVER EXPENDITURES	$17,483	$1,080	$50,368	$229,899	-$8,662	$11,376	-$448,556	-$51,481	$14,560	-$44,009	$82,709	$169,793	$50,795
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$224,586	$189	$578,707	$1,822,791	$1,331,706	$102,743	$2,033,807	$209,777	$324,092	$960,338		$212,230	$658,933
ADDITIONS	3,766		7,907	148,645	89,736		568,658	37,300	7,358	60,286		4,563	3,218
RETIREMENTS					1		39,259	28,840					499
ADJUSTMENTS													
BALANCE--END OF YEAR	$228,352	$189	$586,614	$1,971,436	$1,421,441	$102,743	$2,563,206	$218,237	$331,450	$1,020,624		$216,793	$661,652

** THIS 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 1999-00

CEMETERY--CONTINUED

	RIVERSIDE -CONT-	SACRAMENTO						SAN BENITO	SAN BERNARDINO				SAN DIEGO
	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	NORTH COUNTY CEMETERY
TYPE CODE..		04	04	04	04	04		04	04	04	34		04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$1,421,969	$186,508	$109,264	$20,341	$105,964	$44,018	$466,095	$54,632	$61,962	$77,569		$139,531	$278,904
CURRENT UNSECURED	69,347	10,665	6,151	1,166	6,085	5,659	29,726	2,136	3,299	4,374		7,673	16,042
PRIOR YEAR	14,807	640	389	77	378	1,134	2,618		10,530	11,942		22,472	25
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	13,500												
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS		2,561	1,565	308	1,513		5,947		1,182	1,560		2,742	
LICENSES & PERMITS	526,242												
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	505,241	27,442	77,173	6,163	13,205	87,439	211,422		57,573	17,644	$3,083	78,300	167,308
RENTS, CONCESSIONS & ROYALTIES													9,600
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	27,542	5,289	3,050	578	3,017	1,315	13,249	1,024	1,511	2,040		3,551	5,630
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	6,096	341	609	51	273		1,274						10,042
FEDERAL													
AID FOR CONSTRUCTION													
OTHER										113		113	
OTHER GOVERNMENTAL AGENCIES	11,261												24,975
CHARGES FOR CURRENT SERVICES	1,767,461	24,100	269,083		55,940		349,123	14,834	270,827	31,680	2,450	304,957	347,170
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	84,993	6,912	12,560			275,150	294,622		54,388	8,061	31	62,480	1,151,391
TOTAL REVENUES	$4,448,459	$264,458	$479,844	$28,684	$186,375	$414,715	$1,374,076	$72,626	$461,272	$154,983	$5,564	$621,819	$2,011,087
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$2,193,146	$67,528	$174,130	$7,020	$109,306	$190,613	$548,597	$40,893	$213,411	$92,990		$306,401	$508,064
SERVICES AND SUPPLIES	1,458,753	53,865	98,727	12,963	63,566	69,943	299,064	18,439	100,920	33		100,953	207,170
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	32,487												
STRUCTURES AND IMPROVEMENTS	653,120	26,025	45,623		71,116	9,269	152,033		2,727			2,727	92,563
EQUIPMENT	104,529	646	16,451		34,104	11,090	62,291		27,277	33,000		60,277	29,394
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$4,442,035	$148,064	$334,931	$19,983	$278,092	$280,915	$1,061,985	$59,332	$344,335	$126,023		$470,358	$837,191
NET REVENUES OVER EXPENDITURES	$6,424	$116,394	$144,913	$8,701	-$91,717	$133,800	$312,091	$13,294	$116,937	$28,960	$5,564	$151,461	$1,173,896
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$7,656,417	$580,682	$982,534	$24,105	$297,159	$689,766	$2,574,246		$645,467	$353,751		$999,218	$4,150,957
ADDITIONS	919,764	26,671	62,074		105,220	20,359	214,324		30,004	33,000		63,004	121,957
RETIREMENTS	68,599								13,273	4,795		18,068	2,101
ADJUSTMENTS		6,783	-46,580		-26,933		-66,730						
BALANCE--END OF YEAR	$8,507,582	$614,136	$998,028	$24,105	$375,446	$710,125	$2,721,840		$662,198	$381,956		$1,044,154	$4,270,813

** 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.

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

FISCAL YEAR 1999-00

CEMETERY--CONTINUED

	SAN DIEGO--CONT-				SAN JOAQUIN			SAN LUIS OBISPO					
	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	SAN MIGUEL CEMETERY
TYPE CODE..	04	04	04		04	04		04	04	04	04	04	04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$191,742	$83,608	$12,646	$566,900	$18,558	$185,963	$204,521	$45,450	$147,818	$44,293	$172,341	$292,969	$24,612
CURRENT UNSECURED	9,176	4,501	688	30,407	1,301	12,862	14,163	1,589	5,202	1,562	5,140	5,040	854
PRIOR YEAR	11	26	85	147	475		475	-889	-216	-63	156	201	29
SPECIAL DIST. AUGMENTATION FUND			641	641									
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS								2		2	6	6	1
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	64,513	10,939	7,514	250,274	40,967	75,977	116,944	82,420	77,088	15,847	98,858	40,701	19,158
RENTS, CONCESSIONS & ROYALTIES				9,600	2,580		2,580						
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION								807					
HOMEOWNERS' PROP. TAX RELIEF	3,829	1,564	248	11,271	458	5,936	6,394		3,326	805	2,346	3,139	454
SPECIAL SUPPLMENTL SUBVENTION													
OTHER		259		10,301				503				577	101
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES	690			25,665				1,025	110,055				
CHARGES FOR CURRENT SERVICES	268,656	57,982	68,534	742,342	75,641	251,676	327,317	296,065		38,746	78,060		2,195
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	4,751	6,150		1,162,292	16,040		16,040				5,298	15,552	
TOTAL REVENUES	$543,368	$165,029	$90,356	$2,809,840	$156,020	$532,414	$688,434	$426,972	$343,273	$101,192	$362,205	$358,185	$47,404
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$247,605	$82,665	$32,209	$870,543	$76,982	$177,068	$254,050	$146,712	$136,274	$40,404	$151,605	$831	$9,364
SERVICES AND SUPPLIES	150,568	50,280	37,780	445,798	51,438	91,249	142,687	86,362	69,458	63,050	32,825	223,968	13,926
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			2,508	95,071					24,770			54,996	1,731
EQUIPMENT	32,042		8,552	69,988	4,191	12,258	16,449	1,370	4,852		200		
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$430,215	$132,945	$81,049	$1,481,400	$132,611	$280,575	$413,186	$234,444	$235,354	$103,454	$184,630	$279,795	$25,021
NET REVENUES OVER EXPENDITURES	$113,153	$32,084	$9,307	$1,328,440	$23,409	$251,839	$275,248	$192,528	$107,919	-$2,262	$177,575	$78,390	$22,383
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$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	$88,782
ADDITIONS	53,466		11,060	186,483	4,191	12,258	16,449	1,370	29,622		200	54,996	1,731
RETIREMENTS	170			2,271									
ADJUSTMENTS												187,216	
BALANCE--END OF YEAR	$1,705,495	$320,209	$50,600	$6,347,117	$293,879	$1,119,707	$1,413,586	$1,063,518	$538,799	$110,217	$266,492	$1,307,880	$90,513

** THIS 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 1999-00

CEMETERY--CONTINUED

	SAN LUIS OBISPO -CONT-				SANTA BARBARA								SANTA CLARA
	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	SARATOGA CEMETERY
TYPE CODE..	04	04	04		04	04	04	04	04	04	04		04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$13,951	$6,981	$32,291	$780,706	$62,845	$204,514	$24,520	$165,700	$5,231	$73,911	$277,041	$813,762	$254,479
CURRENT UNSECURED	450	201	1,133	21,171	4,049	12,550	121	9,927	277	4,273	15,732	46,929	34,976
PRIOR YEAR		-20	-49	-851	3,597	743	-25	-353	-3	-45	-176	3,738	-306
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS					405							405	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	1		1	19		-4						-4	
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES								-4		-2	-6	-12	
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	968	1,175	8,202	344,417	17,089	316,240	516	15,799	184	8,652	112,702	471,182	122,769
RENTS, CONCESSIONS & ROYALTIES					16,750		3,583					20,333	22,800
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION				807									
HOMEOWNERS' PROP. TAX RELIEF	228	100	575	10,973	647	3,184	538	2,497	70	1,108	4,232	12,276	3,619
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	82	22		1,285									
FEDERAL													
AID FOR CONSTRUCTION													
OTHER						42	123	247			138	550	
OTHER GOVERNMENTAL AGENCIES				111,080									
CHARGES FOR CURRENT SERVICES	7,370	3,702	28,201	454,339	93,620	63,000		67,855			452,158	676,633	290,034
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		52	1,725	22,627		46,165	26,147	93,920	6,320	135,715	14,772	323,039	
TOTAL REVENUES	$23,050	$12,213	$72,079	$1,746,573	$199,002	$646,434	$55,523	$355,588	$12,079	$223,612	$876,593	$2,368,831	$728,371
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$8,327	$6,712	$28,202	$528,431	$91,820	$210,915	$49,930	$260,166		$141,292	$401,339	$1,155,462	$123,455
SERVICES AND SUPPLIES	15,798	1,890	38,427	545,704	42,076	62,279	20,307	88,593	$13,436	48,188	207,717	482,596	141,344
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				81,497				60,528			26,252	86,780	
EQUIPMENT			3,610	10,032	12,426			1,467			23,858	37,751	12,401
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$24,125	$8,602	$70,239	$1,165,664	$146,322	$273,194	$70,237	$410,754	$13,436	$189,480	$659,166	$1,762,589	$277,200
NET REVENUES OVER EXPENDITURES	-$1,075	$3,611	$1,840	$580,909	$52,680	$373,240	-$14,714	-$55,166	-$1,357	$34,132	$217,427	$606,242	$451,171
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$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	$621,430
ADDITIONS			3,610	91,529	12,426			61,995			50,110	124,531	12,401
RETIREMENTS								-42,012	1,612		24,473	-15,927	
ADJUSTMENTS				187,216			246			424	134,579	135,249	750
BALANCE--END OF YEAR	$129,185	$25,328	$65,159	$3,597,091	$627,318	$1,272,865	$127,077	$561,025	$94,247	$197,269	$1,777,420	$4,657,221	$634,581

** THIS 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 1999-00

CEMETERY--CONTINUED

	SANTA CRUZ	SHASTA								SIERRA			
	PAJARO VALLEY CEMETERY	ANDERSON CEMETERY	BURNEY CEMETERY	COTTONWOOD CEMETERY	FALL RIVER MILLS CEMETERY	HALCUMB CEMETERY	MILLVILLE MASONIC AND ODD FELLOWS CEMETERY	PINE GROVE CEMETERY	COUNTY TOTAL	CEMETERY NO. 2	CEMETERY NO. 3	CEMETERY NO. 5	COUNTY TOTAL
TYPE CODE..	04	04	04	04	04	04	04	04		04	04	04	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$341,294	$44,583	$36,048	$24,277	$10,210	$37,371	$34,018	$45,853	$232,360	$3,687	$4,302	$4,118	$12,107
CURRENT UNSECURED	13,545	2,366	1,506	1,238	302		1,762	2,651	9,825	230	314	298	842
PRIOR YEAR	1,381					-197		178	-19	100	136	129	365
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	62,207	39,986	11,865	7,151	1,511	7,098	9,573	25,940	103,124	1,433	2,816	3,326	7,575
RENTS, CONCESSIONS & ROYALTIES	33												
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	6,503	1,475	939	772	188	-123	1,098	1,307	5,656	49	67	64	180
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	1,925	315	4,189	172	685	2,654	1,043	1,324	10,382	257	849	449	1,555
FEDERAL													
AID FOR CONSTRUCTION													
OTHER		1	20	33				180	234				
OTHER GOVERNMENTAL AGENCIES		58							58				
CHARGES FOR CURRENT SERVICES	118,302	80,116	21,385	67,833	1,176	13,129	15,845	2,084	201,568				
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	3,705	863		289	27	6,143	212	2,148	9,682		260	313	573
TOTAL REVENUES	$548,895	$169,763	$75,952	$101,765	$14,099	$66,075	$63,551	$81,665	$572,870	$5,756	$8,744	$8,697	$23,197
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$288,972	$138,278	$32,467	$64,934	$12,240	$61,268	$38,562	$29,163	$376,912				
SERVICES AND SUPPLIES	91,431	42,258	31,898	34,801	7,280	23,113	18,106	6,995	164,451	$1,232	$1,574	$7,641	$10,447
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	705												
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						13,150			13,150				
EQUIPMENT	6,433			808					808				
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$387,541	$180,536	$64,365	$100,543	$19,520	$97,531	$56,668	$36,158	$555,321	$1,232	$1,574	$7,641	$10,447
NET REVENUES OVER EXPENDITURES	$161,354	-$10,773	$11,587	$1,222	-$5,421	-$31,456	$6,883	$45,507	$17,549	$4,524	$7,170	$1,056	$12,750
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$1,048,512	$269,440	$448,156	$148,136	$88,680	$473,465	$288,375	$118,174	$1,834,426	$8,596		$9,418	$18,014
ADDITIONS	6,433			808		13,150			13,958				
RETIREMENTS		2,306	36,800						39,106				
ADJUSTMENTS	10,550	-5,061	28,923	-2,299		-20,581	-317		665				
BALANCE--END OF YEAR	$1,065,495	$262,073	$440,279	$146,645	$88,680	$466,034	$288,058	$118,174	$1,809,943	$8,596		$9,418	$18,014

** THIS 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 1999-00

CEMETERY--CONTINUED

	SISKIYOU								SOLANO				
	ETNA CEMETERY	FORT JONES CEMETERY	HAPPY CAMP CEMETERY	HORNBROOK CEMETERY	LAKEVIEW CEMETERY	PICARD CEMETERY	SHASTA VALLEY CEMETERY	COUNTY TOTAL	RIO VISTA-MONTEZUMA CEMETERY	ROCKVILLE CEMETERY	SILVEYVILLE CEMETERY	SUISUN-FAIRFIELD CEMETERY	VACAVILLE-ELMIRA CEMETERY
TYPE CODE..	04	04	04	04	04	04	04		04	04	04	04	04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$8,857	$31,342	$5,823	$13,842	$3,615	$7,635	$46,025	$117,139	$96,654	$173,555	$186,230	$130,825	$193,728
CURRENT UNSECURED	822	2,910	541	1,286	336	709	4,274	10,878	3,699	206	5,996	1,918	10,109
PRIOR YEAR	20	71	14	32	8	18	104	267	-15	555	338		912
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	10,090							10,090					
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	1,901	3,617	1,008	586	868	1,336	11,872	21,188	7,390	49,121	59,666	39,025	119,157
RENTS, CONCESSIONS & ROYALTIES									80	19,188	995		1,870
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	306	1,084	212	495	125	266	1,594	4,082	1,944	5,558	3,972	4,725	6,287
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	665	2,636	963	360	187	724	400	5,935	305		681		1,093
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES										45,382		19,154	
CHARGES FOR CURRENT SERVICES		1,400	570	4,365	674	4,360	36,256	47,625	41,600	29,975	39,708	70,715	141,112
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	13,914	315	16,577	5,360	105	2,462	5,240	43,973	13,153	53,131	42,499	22,587	192,718
TOTAL REVENUES	$36,575	$43,375	$25,708	$26,326	$5,918	$17,510	$105,765	$261,177	$164,810	$376,671	$340,085	$288,949	$666,986
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$13,051	$38,155	$10,492	$14,965	$3,300	$6,977	$54,183	$141,123	$80,341	$124,588	$125,269	$169,222	$338,664
SERVICES AND SUPPLIES	6,157	9,263	6,195	5,061	3,861	3,973	33,158	67,668	42,907	118,478	60,196	63,867	122,937
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			15,399					15,399					
STRUCTURES AND IMPROVEMENTS		2,939						2,939		205,816	971		
EQUIPMENT	2,591	1,500	81		255	158	1,935	6,520	5,369	18,007	9,350		25,225
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$21,799	$51,857	$32,167	$20,026	$7,416	$11,108	$89,276	$233,649	$128,617	$466,889	$195,786	$233,089	$486,826
NET REVENUES OVER EXPENDITURES	$14,776	-$8,482	-$6,459	$6,300	-$1,498	$6,402	$16,489	$27,528	$36,193	-$90,218	$144,299	$55,860	$180,160
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$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	$1,642,756
ADDITIONS	2,591	4,439	15,480		255	158	1,935	24,858	5,369	223,823	10,321		25,225
RETIREMENTS											10,110	34,012	15,316
ADJUSTMENTS	5,914	-12,700	-3,401	6,483				-3,704	-5,369		-58,040		-57,453
BALANCE--END OF YEAR	$20,328	$155,830	$68,368	$74,720	$52,318	$27,229	$165,635	$564,428	$149,260	$1,112,489	$1,089,896	$523,129	$1,595,212

** THIS 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 1999-00

CEMETERY--CONTINUED

	SOLANO -CONT-	SONOMA			STANISLAUS				SUTTER				
	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	PLEASANT GROVE CEMETERY
TYPE CODE..		04	04		04	04	04		04	04	04	04	04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$780,992	$3,851	$148,099	$151,950	$106,474	$1,823	$44,187	$152,484	$23,061	$39,462	$6,619	$9,710	$10,588
CURRENT UNSECURED	21,928	179	7,081	7,260	6,771	113	2,738	9,622	1,767	3,280	531	820	819
PRIOR YEAR	1,790				494	4	96	594	-54	-99	-17	-26	-27
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS										50,740			
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	274,359	95	12,994	13,089	16,735	2,863	3,220	22,818	3,345	17,522	942	456	1,642
RENTS, CONCESSIONS & ROYALTIES--	22,133												
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--	22,486	93	3,188	3,281	1,904	52	1,263	3,219	552	1,024	166	256	256
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	2,079					14	229	243	223	491	90	121	122
FEDERAL													
AID FOR CONSTRUCTION													
OTHER					87	3	63	153	29	55	9	13	13
OTHER GOVERNMENTAL AGENCIES	64,536												
CHARGES FOR CURRENT SERVICES	323,110	-88	14,991	14,903	139,340	600	96,682	236,622	13,060	54,549	1,225		2,430
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	324,088	1,400	27,523	28,923						985	79		
TOTAL REVENUES	$1,837,501	$5,530	$213,876	$219,406	$271,805	$5,472	$148,478	$425,755	$41,983	$168,009	$9,644	$11,350	$15,843
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$838,084		$130,488	$130,488	$124,247	$435	$80,476	$205,158	$19,268	$57,293		$7,711	
SERVICES AND SUPPLIES	408,385	$4,424	57,154	61,578	101,267	1,225	42,975	145,467	20,275	74,293	$1,130	1,947	$10,533
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-							2,600	2,600					
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS	206,787		4,046	4,046									
EQUIPMENT	57,951		5,222	5,222			4,290	4,290	2,594				
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$1,511,207	$4,424	$196,910	$201,334	$225,514	$1,660	$130,341	$357,515	$42,137	$131,586	$1,130	$9,658	$10,533
NET REVENUES OVER EXPENDITURES	$326,294	$1,106	$16,966	$18,072	$46,291	$3,812	$18,137	$68,240	-$154	$36,423	$8,514	$1,692	$5,310
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$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	$30,692
ADDITIONS	264,738		9,268	9,268			4,290	4,290	2,594				
RETIREMENTS	59,438												
ADJUSTMENTS	-120,862	-13,200		-13,200	-118,203		5,932	-112,271		-14,510			
BALANCE--END OF YEAR	$4,469,986		$588,552	$588,552	$325,744	$19,413	$244,922	$590,079	$70,009	$212,837	$37,552	$1,662	$30,692

** THIS 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 1999-00

CEMETERY--CONTINUED

	SUTTER--CONT-		TEHAMA									TULARE	
	SUTTER CEMETERY	COUNTY TOTAL	BELLE MILL CEMETERY	CORNING CEMETERY	KIRKWOOD CEMETERY	LOS MOLINOS CEMETERY	PASKENTA CEMETERY	RED BLUFF CEMETERY	TEHAMA CEMETERY	VINA CEMETERY	COUNTY TOTAL	ALTA CEMETERY	ESHOM VALLEY CEMETERY
TYPE CODE..	04		04	04	04	04	04	04	04	04		04	04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$213,303	$302,743		$76,836	$1,515	$23,801	$7,106	$117,981	$14,678	$1,561	$243,478	$79,220	$4,996
CURRENT UNSECURED	18,407	25,624		2,299	41	720	1,588	3,943	491	52	9,134	4,523	236
PRIOR YEAR	-599	-822		317	6	101		555	69	7	1,055	99	5
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS		50,740						2,657	2,637		5,294		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS								2,575			2,575		
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	142,869	166,776	$2,474	13,752	225	3,344	775	100,536	6,212	586	127,904	82,299	1,666
RENTS, CONCESSIONS & ROYALTIES--							1,200				1,200		
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--	5,747	8,001			45		265	4,401	975	88	5,774	2,363	125
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	1,896	2,943		2,852	17	1,138	1,196			751	5,954	2,775	17
FEDERAL													
AID FOR CONSTRUCTION													
OTHER	308	427		203	5		21	125,199			125,428		
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	256,219	327,483		132,134		3,841			26,754	760	163,489	348,779	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	188	1,252	100		200	649	270			912	2,131		
TOTAL REVENUES	$638,338	$885,167	$2,574	$228,393	$2,054	$33,594	$12,421	$357,847	$51,816	$4,717	$693,416	$520,058	$7,045
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$365,339	$449,611		$131,527		$4,510	$8,397	$218,256	$28,584	$3,376	$394,650	$205,770	$3,949
SERVICES AND SUPPLIES	161,416	269,594	$1,238	54,165	$1,494	30,561	3,724	85,666	17,463		194,311	103,685	2,767
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-												23,180	
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS	116,527	116,527		84,700							84,700	51,317	
EQUIPMENT	29,316	31,910										12,571	478
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$672,598	$867,642	$1,238	$270,392	$1,494	$35,071	$12,121	$303,922	$46,047	$3,376	$673,661	$396,523	$7,194
NET REVENUES OVER EXPENDITURES	-$34,260	$17,525	$1,336	-$41,999	$560	-$1,477	$300	$53,925	$5,769	$1,341	$19,755	$123,535	-$149
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$869,603	$1,234,271		$158,235	$17,845	$56,189	$21,151	$534,202	$59,224	$11,476	$858,322	$916,817	$21,192
ADDITIONS	145,843	148,437		84,700							84,700	63,888	478
RETIREMENTS													
ADJUSTMENTS		-14,510		3,664				9,701			13,365		
BALANCE--END OF YEAR	$1,015,446	$1,368,198		$246,599	$17,845	$56,189	$21,151	$543,903	$59,224	$11,476	$956,387	$980,705	$21,670

** THIS 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 1999-00

CEMETERY--CONTINUED

	TULARE--CONT-										TUOLUMNE		
	EXETER PUBLIC CEMETERY	LINDSAY-STRATHMORE CEMETERY	PORTERVILLE CEMETERY	THREE RIVERS CEMETERY	TIPTON-PIXLEY CEMETERY	TULARE CEMETERY	VISALIA CEMETERY	WOODLAKE CEMETERY	WOODVILLE CEMETERY	COUNTY TOTAL	CARTERS CEMETERY	COLUMBIA CEMETERY	JAMESTOWN CEMETERY
TYPE CODE..	04	04	04	04	04	04	04	04	04		04	04	04
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$28,370	$54,559	$127,056	$3,172	$28,881	$57,304	$48,827	$25,437	$31,663	$489,485	$19,581	$8,942	$1,668
CURRENT UNSECURED	1,445	2,783	6,503	157	1,460	2,912	2,554	1,266	1,667	25,506	674	279	82
PRIOR YEAR	32	59	2,057	4	432	65	2,505	29	34	5,321			
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	17,914	30,209	74,389	1,587	7,038	43,506	146,398	8,070	43,881	456,957	4,791	11,269	3,448
RENTS, CONCESSIONS & ROYALTIES--							33,800			33,800			
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--	768	1,477	3,447	83	773	1,545	1,356	671	883	13,491	504	207	44
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	366		1,569			1,110		186	779	6,802	69	206	
FEDERAL													
AID FOR CONSTRUCTION													
OTHER					322					322			
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	196,386	171,800	411,343	7,216	41,296	416,830	641,839	76,072	51,656	2,363,217			
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		65,852		272	7,388		48,435			121,947	51,097	3,151	2,425
TOTAL REVENUES	$245,281	$326,739	$626,364	$12,491	$87,590	$523,272	$925,714	$111,731	$130,563	$3,516,848	$76,716	$24,054	$7,667
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$120,973	$147,943	$283,354		$34,271	$294,418	$385,784	$53,239	$39,708	$1,569,409	$10,553		
SERVICES AND SUPPLIES	61,583	111,171	132,913	$13,436	30,323	151,166	157,908	38,058	21,130	824,140	15,840	$2,343	$10,668
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-										23,180			
FIXED ASSETS													
LAND		19,086					7,268			26,354		4,428	
STRUCTURES AND IMPROVEMENTS	44,758				1,325	53,043	57,838		25,558	233,839		900	
EQUIPMENT	6,709	19,966	804		2,000	26,390	37,334		2,232	108,484		1,336	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$234,023	$298,166	$417,071	$13,436	$67,919	$525,017	$646,132	$91,297	$88,628	$2,785,406	$26,393	$9,007	$10,668
NET REVENUES OVER EXPENDITURES	$11,258	$28,573	$209,293	-$945	$19,671	-$1,745	$279,582	$20,434	$41,935	$731,442	$50,323	$15,047	-$3,001
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$552,558	$745,132	$983,312	$41,076	$132,432	$1,618,834	$2,437,254		$253,140	$7,701,747	$67,520	$6,094	$4,907
ADDITIONS	51,467	39,052	804		3,325	79,433	102,440		27,790	368,677		6,664	
RETIREMENTS	5,124		3,738			12,195				21,057			
ADJUSTMENTS			1		-1								
BALANCE--END OF YEAR	$598,901	$784,184	$980,379	$41,076	$135,756	$1,686,072	$2,539,694		$280,930	$8,049,367	$67,520	$12,758	$4,907

** 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 LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

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

FISCAL YEAR 1999-00

	CEMETERY--CONTINUED												
	TUOLUMNE--CONT-			VENTURA			YOLO						
	OAK GROVE CEMETERY	SHAWS FLAT-SPRINGFIELD CEMETERY	COUNTY TOTAL	BARDSDALE CEMETERY	PIRU CEMETERY	COUNTY TOTAL	CAPAY CEMETERY	COTTONWOOD CEMETERY	DAVIS CEMETERY	KNIGHTS LANDING CEMETERY	MARYS CEMETERY	WINTERS CEMETERY	COUNTY TOTAL
TYPE CODE..	04	04		04	04		04	04	04	04	04	04	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$3,971	$2,483	$36,645	$10,742	$3,138	$13,880	$22,892	$5,445	$84,887	$13,748	$12,667	$104,262	$243,901
CURRENT UNSECURED	142	119	1,296	892	158	1,050	2,651	335	2,769	376	879	3,803	10,813
PRIOR YEAR		4	4	286	32	318	52	7	74	11	19	127	290
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS				17,138		17,138							
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS				349		349							
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	2,599	2,420	24,527	8,883	326	9,209	6,899	1,208	27,877	3,040	5,008	13,551	57,583
RENTS, CONCESSIONS & ROYALTIES											200		200
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	105	66	926	-6	45	39	391	62	2,727	219	135	2,416	5,950
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	34		309				108	19	384	48	64		623
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES							102	3	13,044	86	687	2,677	16,599
CHARGES FOR CURRENT SERVICES				145,133		145,133	17,589	1,250	154,763	4,626	3,500	23,825	205,553
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	7,774	100	64,547		7,652	7,652		15	10,655	2,900	780	12,877	27,227
TOTAL REVENUES	$14,625	$5,192	$128,254	$183,417	$11,351	$194,768	$50,684	$8,344	$297,180	$25,054	$23,939	$163,538	$568,739
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS			$10,553	$66,363	$4,970	$71,333	$22,210	$4,960	$123,831	$10,288	$453	$111,365	$273,107
SERVICES AND SUPPLIES	$5,568	$450	34,869	54,010	6,504	60,514	8,475	1,980	43,564	9,993	34,593	33,591	132,196
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			4,428										
STRUCTURES AND IMPROVEMENTS			900						93,035				93,035
EQUIPMENT			1,336						5,668	5,040			10,708
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$5,568	$450	$52,086	$120,373	$11,474	$131,847	$30,685	$6,940	$266,098	$25,321	$35,046	$144,956	$509,046
NET REVENUES OVER EXPENDITURES	$9,057	$4,742	$76,168	$63,044	-$123	$62,921	$19,999	$1,404	$31,082	-$267	-$11,107	$18,582	$59,693
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$16,955		$95,476	$136,844		$136,844	$111,608	$21,487	$555,114	$20,004	$53,782	$267,841	$1,029,836
ADDITIONS			6,664						98,703	5,040			103,743
RETIREMENTS													
ADJUSTMENTS				49,010		49,010							
BALANCE--END OF YEAR	$16,955		$102,140	$185,854		$185,854	$111,608	$21,487	$653,817	$25,044	$53,782	$267,841	$1,133,579

** THIS 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 1999-00

CEMETERY--CONTINUED

YUBA

	BROWNS VALLEY CEMETERY	BROWNSVILLE CEMETERY	CAMPTON -VILLE CEMETERY	KEYSTONE CEMETERY	PEORIA CEMETERY	SMARTVILLE CEMETERY	STRAWBERRY VALLEY CEMETERY	WHEATLAND CEMETERY	COUNTY TOTAL
TYPE CODE..	04	04	04	04	04	04	04	04	
GENERAL PURPOSE TRANSACTIONS									
REVENUES									
PROPERTY TAXES:									
CURRENT SECURED	$8,417	$10,789		$15,898	$13,962	$373	$731	$28,660	$78,830
CURRENT UNSECURED	697	931		1,246	1,229	30	62	2,312	6,507
PRIOR YEAR	431	411		555	597	23	27	1,430	3,474
SPECIAL DIST. AUGMENTATION FUND-									
PROPERTY ASSESSMENTS									
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS									
LICENSES & PERMITS									
FINES, FORFEITS & PENALTIES									
REV. FROM USE OF MONEY & PROPERTY									
INTEREST	2,478	2,017	$173	13,304	4,612	444	936	3,930	27,894
RENTS, CONCESSIONS & ROYALTIES--									
AID FROM OTHER GOVERN. AGENCIES									
STATE									
AID FOR CONSTRUCTION									
HOMEOWNERS' PROP. TAX RELIEF--	267	355		477	470	6	24	887	2,486
SPECIAL SUPPLMENTL SUBVENTION-									
OTHER		631		560			350		1,541
FEDERAL									
AID FOR CONSTRUCTION									
OTHER									
OTHER GOVERNMENTAL AGENCIES									
CHARGES FOR CURRENT SERVICES				17,345	-19,314	275	-723		-2,417
OTHER REVENUES:									
AID FROM PRIVATE PARTIES									
ALL OTHER									
TOTAL REVENUES	$12,290	$15,134	$173	$49,385	$1,556	$1,151	$1,407	$37,219	$118,315
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	$12,290	$15,134	$173	$49,385	$1,556	$1,151	$1,407	$37,219	$118,315
CHANGES IN GENERAL FIXED ASSETS									
BALANCE--BEGINNING OF YEAR					$3,282			$19,962	$23,244
ADDITIONS									
RETIREMENTS									
ADJUSTMENTS								-19,962	-19,962
BALANCE--END OF YEAR					$3,282				$3,282

** THIS 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 1999-00

DRAINAGE AND DRAINAGE MAINTENANCE

BUTTE

	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 **
TYPE CODE..	06	06	06	06	06	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$5,462	$11,122	$926	$56,028	$9,814	$64,199	$1,854	$7,712	$76,523	$42,673	$1,000		
CURRENT UNSECURED	245	579	48	2,872	455	3,436	98	440	3,989	2,291	50		
PRIOR YEAR	7	20	2	103	17	123	5	15	151	87	2		
SPECIAL DIST. AUGMENTATION FUND													
PROPERTY ASSESSMENTS				93,340									
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	6,110	3,832	295	7,278	741	11,290	948	1,926	18,380	28,300	319	$224	$146
RENTS, CONCESSIONS & ROYALTIES									10,724				
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	162	351	29	1,739	275	2,080	57	224	2,365	1,390	31		
SPECIAL SUPPLMENTL SUBVENTION													
OTHER		12		518									
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES							237	789	4,207	2,764			
CHARGES FOR CURRENT SERVICES												2,000	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		1,078							1,313				
TOTAL REVENUES	$11,986	$16,994	$1,300	$161,878	$11,302	$81,128	$3,199	$11,106	$117,652	$77,505	$1,402	$2,224	$146
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS				$93,198									
SERVICES AND SUPPLIES	$4,950	$29,730	$4,576	55,479	$11,695	$71,938	$205	$4,557	$70,712	$11,910	$322	$1,000	$146
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									28,443				
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$4,950	$29,730	$4,576	$148,677	$11,695	$71,938	$205	$4,557	$99,155	$11,910	$322	$1,000	$146
NET REVENUES OVER EXPENDITURES	$7,036	-$12,736	-$3,276	$13,201	-$393	$9,190	$2,994	$6,549	$18,497	$65,595	$1,080	$1,224	
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR				$223,171					$84,697				
ADDITIONS									28,443				
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR				$223,171					$113,140				

** THIS 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 1999-00

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED

BUTTE--CONT-

	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
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	$53	$1,000	$415	$244	$115	$55	$120	$95	$243	$48	$51	$21	$35
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	200			1,017	520	245	1,154		1,982	358	2,741		280
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER													
TOTAL REVENUES	$253	$1,000	$415	$1,261	$635	$300	$1,274	$95	$2,225	$406	$2,792	$21	$315
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$214			$237	$208	$237	$1,487		$1,700	$416	$6,240		$211
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-											80		
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			$237	$208	$237	$1,487		$1,700	$416	$6,320		$211
NET REVENUES OVER EXPENDITURES	$39	$1,000	$415	$1,024	$427	$63	-$213	$95	$525	-$10	-$3,528	$21	$104
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 1999-00

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED

	BUTTE -CONT-												COLUSA
	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 SERVICE AREA NO. 172	COUNTY TOTAL	RECLAMATION NO. 479
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34		26
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED												$277,313	
CURRENT UNSECURED												14,503	
PRIOR YEAR												532	
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS												93,340	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$105	$42,264	$44	$185	$29	$80	$82	$111	$148	$238	$49	125,619	$216
RENTS, CONCESSIONS & ROYALTIES												10,724	
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF												8,703	
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER												530	
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES												7,997	5,955
CHARGES FOR CURRENT SERVICES	364	225,213	257	686	482			1,028	628	2,023	2,024	243,202	94,367
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER												2,391	
TOTAL REVENUES	$469	$267,477	$301	$871	$511	$80	$82	$1,139	$776	$2,261	$2,073	$784,854	$100,538
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$511										$93,709	
SERVICES AND SUPPLIES	$195	196,196	$210	$1,329	$698			$730	$336	$1,481		479,345	$83,364
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-												80	
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT												28,443	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$195	$196,707	$210	$1,329	$698			$730	$336	$1,481		$601,577	$83,364
NET REVENUES OVER EXPENDITURES	$274	$70,770	$91	-$458	-$187	$80	$82	$409	$440	$780	$2,073	$183,277	$17,174
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR												$307,868	$74,663
ADDITIONS												28,443	
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR												$336,311	$74,663

** THIS 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 1999-00

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED

	CONTRA COSTA							EL DORADO			FRESNO		
	CONTRA COSTA FLOOD CONT & WATER CONSERVATION	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	PANOCHE DRAINAGE	SILVER CREEK DRAINAGE	COUNTY SERVICE AREA NO. 14 **
TYPE CODE..	08	26	34	34	37	37		34	34		06	06	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$244,713			$1,055,828	$31,625	$7,140	$1,339,306	$15,970		$15,970	$32,522		$239
CURRENT UNSECURED	11,643			49,095	1,462	497	62,697	402		402	26,673		15
PRIOR YEAR	-4,436			-19,077	-573	-196	-24,282	236	$371	607	481		
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS		$68,160					68,160		171,914	171,914			
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS		2,679					2,679		705	705			
LICENSES & PERMITS	3,343,498		$10,111		1,689		3,355,298						
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	455,555	454	6,305	7,877	935	620	471,746	11,860	22,394	34,254	166,511	$1,558	104
RENTS, CONCESSIONS & ROYALTIES	238,734						238,734						
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	-227,078						-227,078						
HOMEOWNERS' PROP. TAX RELIEF	5,076			21,409	637	217	27,339	354		354			6
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	612			1,787	136	83	2,618						
FEDERAL													
AID FOR CONSTRUCTION													
OTHER	17,111						17,111						
OTHER GOVERNMENTAL AGENCIES	4,628					211	4,839						
CHARGES FOR CURRENT SERVICES	9,155,096						9,155,096				1,015,648		499
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	264,377						264,377				21,180		15
TOTAL REVENUES	$13,509,529	$71,293	$16,416	$1,116,919	$35,911	$8,572	$14,758,640	$28,822	$195,384	$224,206	$1,263,015	$1,558	$878
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS											$2,450		
SERVICES AND SUPPLIES	$10,916,824	$55,844	$583	$81,252	$981	$25,664	$11,081,148	$30,355	$62,353	$92,708	934,089	$4,581	$827
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	813,019			1,059,380			1,872,399						
INTEREST ON ST NOTES & WARRANTS	1,297	10,400					11,697						
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT											3,855		
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$11,731,140	$66,244	$583	$1,140,632	$981	$25,664	$12,965,244	$30,355	$62,353	$92,708	$940,394	$4,581	$827
NET REVENUES OVER EXPENDITURES	$1,778,389	$5,049	$15,833	-$23,713	$34,930	-$17,092	$1,793,396	-$1,533	$133,031	$131,498	$322,621	-$3,023	$51
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$190,277			$466,448			$656,725				$1,204,541		
ADDITIONS											3,855		
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR	$190,277			$466,448			$656,725				$1,208,396		

** THIS 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 1999-00

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED

	FRESNO--CONT-	GLENN					HUMBOLDT			KERN			
	WESTLANDS WATER **	COUNTY TOTAL	NORTHEAST WILLOWS COMMUNITY SERVICES	NORTH WILLOWS CO. SERVICE AREA	STORM DRAIN MAINTENANCE NO. 1	STORM DRAIN MAINTENANCE NO. 3	COUNTY TOTAL	RECLAMATION NO. 768	JANES CREEK STORM DRAINAGE MAINT.	COUNTY TOTAL	COUNTY SERVICE AREA NO. 17	COUNTY SERVICE AREA NO. 39 **	COUNTY SERVICE AREA NO. 63
TYPE CODE..	41		05	34	37	37		26	37		34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	$32,761	$2,984	$7,632	$210	$2,276	$13,102	----------	$2,340	$2,340	----------	----------	----------
CURRENT UNSECURED	----------	26,688	75	214	6	66	361	----------	231	231	----------	----------	----------
PRIOR YEAR	----------	481	-1	3	----------	2	4	----------	12	12	----------	----------	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	35,940	----------	----------	----------	35,940	$3,913	----------	3,913	$2,281	$4,831	$34,432
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	----------	168,173	7,270	6,579	2,052	2,803	18,704	786	4,418	5,204	710	1,089	12,105
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	6	65	170	5	53	293	----------	79	79	----------	----------	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	42	111	3	16	172	----------	18	18	----------	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	----------	1,016,147	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	21,195	733	----------	----------	----------	733	829	----------	829	651	----------	----------
TOTAL REVENUES	----------	$1,265,451	$47,108	$14,709	$2,276	$5,216	$69,309	$5,528	$7,098	$12,626	$3,642	$5,920	$46,537
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	$2,450	$2,424	----------	----------	----------	$2,424	----------	----------	----------	----------	----------	----------
SERVICES AND SUPPLIES	----------	939,497	29,943	$14,469	$47	$4,510	48,969	----------	$21	$21	$2,476	$3,213	$32,905
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	----------	3,855	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	----------	$945,802	$32,367	$14,469	$47	$4,510	$51,393	----------	$21	$21	$2,476	$3,213	$32,905
NET REVENUES OVER EXPENDITURES	----------	$319,649	$14,741	$240	$2,229	$706	$17,916	$5,528	$7,077	$12,605	$1,166	$2,707	$13,632
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$20,433,959	$21,638,500	----------	$36,996	$934	----------	$37,930	----------	----------	----------	----------	----------	----------
ADDITIONS	----------	3,855	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	$20,433,959	$21,642,355	----------	$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 1999-00

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			$226,141					$93,301		$93,301			
CURRENT UNSECURED			8,533					3,349		3,349			
PRIOR YEAR			12,942					147		147			
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	$25,326	$66,870	439,957						$40,459	40,459			
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	7,918	21,822	59,892	$104		$346	$346	2,970	5,772	8,742	$4,919	$5,672	$15,070
RENTS, CONCESSIONS & ROYALTIES													3,600
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF			6,179					1,318		1,318			
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER								147		147			
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES								14		14			
CHARGES FOR CURRENT SERVICES					$1,385	2,250	3,635				216,953	134,243	141,356
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		651	48,405						560	560	453	903	
TOTAL REVENUES	$33,244	$89,343	$802,049	$104	$1,385	$2,596	$3,981	$101,246	$46,791	$148,037	$222,325	$140,818	$160,026
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS			$227,169						$10,000	$10,000	$10,080	$5,950	
SERVICES AND SUPPLIES	$56,172	$94,766	644,467		$1,610	$423	$2,033	$5,506	9,390	14,896	117,894	140,069	$118,544
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			2,421										
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$56,172	$94,766	$874,057		$1,610	$423	$2,033	$5,506	$19,390	$24,896	$127,974	$146,019	$118,544
NET REVENUES OVER EXPENDITURES	-$22,928	-$5,423	-$72,008	$104	-$225	$2,173	$1,948	$95,740	$27,401	$123,141	$94,351	-$5,201	$41,482
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR			$16,515,062					$353		$353	$538,077	$63,923	$762,188
ADDITIONS			2,421										
RETIREMENTS			195										
ADJUSTMENTS											31,830		
BALANCE--END OF YEAR			$16,517,288					$353		$353	$569,907	$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.

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

FISCAL YEAR 1999-00

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED

	MERCED--CONT-	MONTEREY											
	COUNTYWIDE COUNTY SERVICE AREA NO. 1 **	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 **	COUNTY SERVICE AREA NO. 23 **
TYPE CODE..	34	42		05	19	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	$47,813	$47,813	$605	$2,030	$6,779	$11,263	$49,373	$19,406	$5,232	$125	$622	$1,029
CURRENT UNSECURED	----------	2,923	2,923	32	103	371	583	2,566	1,009	271	6	32	52
PRIOR YEAR	----------	----------	----------	15	50	436	273	1,238	472	126	4	15	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	$24,219	16,324	66,204	201	155	742	529	-1,128	641	5,706	246	344	3,972
RENTS, CONCESSIONS & ROYALTIES	----------	----------	3,600	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	1,028	1,028	9	28	103	162	----------	281	76	----------	9	15
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	7	16	47	----------	49	30	----------	8	12
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	92,701	408,199	993,452	1,738	----------	2,476	5,039	----------	8,836	----------	612	2,621	10,284
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	----------	1,356	3	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL REVENUES	$116,920	$476,287	$1,116,376	$2,603	$2,373	$10,923	$17,896	$52,049	$30,694	$11,441	$993	$3,651	$15,389
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	$100,784	$116,814	$178	----------	----------	----------	----------	----------	----------	----------	----------	----------
SERVICES AND SUPPLIES	$61,582	291,686	729,775	2,405	$442	$6,410	$17,408	$52,048	$27,688	$42,369	$298	$3,764	$3,604
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	----------	51,759	51,759	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EQUIPMENT	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$61,582	$444,229	$898,348	$2,583	$442	$6,410	$17,408	$52,048	$27,688	$42,369	$298	$3,764	$3,604
NET REVENUES OVER EXPENDITURES	$55,338	$32,058	$218,028	$20	$1,931	$4,513	$488	$1	$3,006	-$30,928	$695	-$113	$11,785
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$13,283	$636,727	$2,014,198	$410,693	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADDITIONS	----------	51,759	51,759	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	----------	31,830	61,417	----------	----------	----------	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	$13,283	$688,486	$2,097,787	$472,110	----------	----------	----------	----------	----------	----------	----------	----------	----------

** THIS 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 1999-00

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED

MONTEREY--CONT-

	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	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	$291	$17,848	$126	$179	$1,572	$504	$860	$1,188	----------	$418	$1,495	$1,018	$2,893
CURRENT UNSECURED	15	935	7	9	81	26	45	60	----------	22	78	53	149
PRIOR YEAR	7	434	3	4	38	12	20	26	----------	10	37	25	69
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	1,460	3,517	456	606	1,128	546	59	131	$355	734	266	819	2,621
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	4	261	2	3	22	7	13	17	----------	6	22	15	41
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	4	59	2	3	20	3	2	8	----------	5	7	8	36
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	5,245	----------	970	851	5,535	1,031	----------	2,465	909	1,240	4,021	1,501	15,239
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL REVENUES	$7,026	$23,054	$1,566	$1,655	$8,396	$2,129	$999	$3,895	$1,264	$2,435	$5,926	$3,439	$21,048
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SERVICES AND SUPPLIES	$4,318	$3,660	$354	$310	$6,738	$427	$108	$3,418	$480	$714	$5,789	$1,801	$17,154
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	$4,318	$3,660	$354	$310	$6,738	$427	$108	$3,418	$480	$714	$5,789	$1,801	$17,154
NET REVENUES OVER EXPENDITURES	$2,708	$19,394	$1,212	$1,345	$1,658	$1,702	$891	$477	$784	$1,721	$137	$1,638	$3,894
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 1999-00

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED

MONTEREY--CONT-

	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	COUNTY SERVICE AREA NO. 67
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$3,094	$546	$3,051	$1,476	$2,021	$465	$3,133	$686	$750	$213	$4,785	----------	$45,981
CURRENT UNSECURED	161	28	160	76	104	25	163	35	39	11	251	----------	2,392
PRIOR YEAR	75	13	71	35	42	11	75	16	18	6	108	----------	1,142
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	1,170	5,123	274	3,007	2,380	228	1,393	648	8	191	2,169	$1,146	37,082
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	7,537
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	45	8	45	21	29	7	46	10	11	3	70	----------	667
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	15	5	9	14	21	2	10	8	2	2	24	----------	136
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	2,271	126,967	2,411	1,660	3,031	374	----------	7,892	----------	338	2,464	21,672	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL REVENUES	$6,831	$132,690	$6,021	$6,289	$7,628	$1,112	$4,820	$9,295	$828	$764	$9,871	$22,818	$94,937
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SERVICES AND SUPPLIES	$4,315	$83,529	$3,972	$1,001	$21,741	$177	$296	$3,295	$329	$339	$5,702	$15,413	$10,140
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	----------	23,460	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$4,315	$106,989	$3,972	$1,001	$21,741	$177	$296	$3,295	$329	$339	$5,702	$15,413	$10,140
NET REVENUES OVER EXPENDITURES	$2,516	$25,701	$2,049	$5,288	-$14,113	$935	$4,524	$6,000	$499	$425	$4,169	$7,405	$84,797
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADDITIONS	----------	$23,460	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	----------	$23,460	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------

** THIS 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 1999-00

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED

	MONTEREY--CONT-				NAPA	ORANGE			PLACER	SACRAMENTO			
	COUNTY SERVICE AREA NO. 68	COUNTY SERVICE AREA NO. 75	STORM DRAIN MAINTENANCE NO. 2	COUNTY TOTAL	RIVER PARK ESTATES CANAL MAINTENANCE	THREE ARCH BAY COMMUNITY SERVICES	SURFSIDE COLONY STORM WATER DRAINAGE	COUNTY TOTAL	COUNTY SERVICE AREA NO. 28 ** #	RECLAMATION NO. 317	RECLAMATION NO. 349	RECLAMATION NO. 407	RECLAMATION NO. 744
TYPE CODE..	34	34	37		19	05	37		34	26	26	26	26
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED			$13,607	$204,664	$99,221		$23,166	$23,166	$20,390				
CURRENT UNSECURED			707	10,657	5,505		1,358	1,358	632				
PRIOR YEAR			340	5,291	1,029				6				
SPECIAL DIST. AUGMENTATION FUND													
PROPERTY ASSESSMENTS													$17,556
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS												$2,013	
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$1,240		5,541	85,706	59,865		7,052	7,052	179	$5,330	$4,617		
RENTS, CONCESSIONS & ROYALTIES				7,537									
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF			197	2,255			375	375	363				
SPECIAL SUPPLMENTL SUBVENTION													
OTHER			244	818					41				
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	2,313			242,006		$395,258		395,258	34,553	83,094	51,231	41,858	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		$12,985		12,988			33,633	33,633					6,498
TOTAL REVENUES	$3,553	$12,985	$20,636	$571,922	$165,620	$395,258	$65,584	$460,842	$56,164	$88,424	$55,848	$43,871	$24,054
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS				$178									
SERVICES AND SUPPLIES	$779	$459	$8,606	361,800	$783,293	$787,800	$22,027	$809,827	$225,823	$48,963	$32,017	$33,660	$13,799
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES													
INTEREST ON ST NOTES & WARRANTS												543	
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS			764	764									
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT				23,460									
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$779	$459	$9,370	$386,202	$783,293	$787,800	$22,027	$809,827	$225,823	$48,963	$32,017	$34,203	$13,799
NET REVENUES OVER EXPENDITURES	$2,774	$12,526	$11,266	$185,720	-$617,673	-$392,542	$43,557	-$348,985	-$169,659	$39,461	$23,831	$9,668	$10,255
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR				$410,693						$95,536	$17,641	$25,000	$21,147
ADDITIONS				23,460									
RETIREMENTS													
ADJUSTMENTS				61,417									
BALANCE--END OF YEAR				$495,570						$95,536	$17,641	$25,000	$21,147

** 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.

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

FISCAL YEAR 1999-00

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED

	SACRAMENTO--CONT-				SAN BENITO				SAN JOAQUIN				
	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	AVENA DRAINAGE	NEW JERUSALEM DRAINAGE	NEW MARIPOSA DRAINAGE	ASHLEY MAINTENANCE	BOWLING GREEN ESTATES MAINTENANCE
TYPE CODE..	26	37	45		34	34	34		06	06	06	19	19
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	----------	$3,988,591	$3,988,591	----------	----------	----------	----------	$6,235	$31,205	$2,281	$154	$407
CURRENT UNSECURED	----------	----------	225,011	225,011	----------	----------	----------	----------	415	2,085	156	10	28
PRIOR YEAR	----------	----------	14,142	14,142	----------	----------	----------	----------	-7	694	1	----------	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	$60,000	$4,618,155	1,977,251	6,672,962	----------	----------	----------	----------	----------	----------	----------	595	468
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	56,621	58,634	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	2,192,248	2,192,248	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	73,864	----------	73,864	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	----------	395,853	486,998	892,798	$4,440	$3,540	$342	$8,322	2,170	32,717	1,327	169	731
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	----------	111,579	111,579	----------	----------	----------	----------	172	979	56	4	10
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	233,597	409,565	643,162	----------	----------	----------	----------	----------	----------	7	2	4
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	350,804	92,268	443,072	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	----------	21,728,882	111,583	22,016,648	37,225	67,230	1,481	105,936	----------	----------	----------	----------	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	320,713	51,662	378,873	----------	2,517	----------	2,517	----------	----------	----------	----------	----------
TOTAL REVENUES	$60,000	$27,721,868	$9,717,519	$37,711,584	$41,665	$73,287	$1,823	$116,775	$8,985	$67,680	$3,828	$934	$1,648
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SERVICES AND SUPPLIES	$80,170	$24,108,100	$5,871,317	$30,188,026	$28,261	$66,355	$447	$95,063	$20,874	$10,644	$2,616	$728	$1,019
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	616,293	4,454,364	5,070,657	----------	----------	----------	----------	----------	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS	----------	----------	----------	543	----------	----------	----------	----------	----------	----------	----------	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	300,505	300,505	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EQUIPMENT	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$80,170	$24,724,393	$10,626,186	$35,559,731	$28,261	$66,355	$447	$95,063	$20,874	$10,644	$2,616	$728	$1,019
NET REVENUES OVER EXPENDITURES	-$20,170	$2,997,475	-$908,667	$2,151,853	$13,404	$6,932	$1,376	$21,712	-$11,889	$57,036	$1,212	$206	$629
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$24,956	$5,201,090	$12,267,918	$17,653,288	----------	----------	----------	----------	----------	$2,719,235	----------	----------	----------
ADDITIONS	----------	----------	300,505	300,505	----------	----------	----------	----------	----------	----------	----------	----------	----------
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	$24,956	$5,201,090	$12,568,423	$17,953,793	----------	----------	----------	----------	----------	$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.

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

FISCAL YEAR 1999-00

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED

SAN JOAQUIN--CONT-

	COLONIAL HEIGHTS MAINTENANCE **	LINCOLN VILLAGE MAINTENANCE **	MORADA ESTATES WATER MAINTENANCE	RANCHO SAN JOAQUIN MAINTENANCE **	RAYMUS VILLAGE MAINTENANCE	SUMMER HOME ESTATES MAINTENANCE	WALNUT ACRES MAINTENANCE **	WILKINSON MANOR MAINTENANCE **	RECLAMATION NO. 2085 **	COUNTY SERVICE AREA NO. 3 **	COUNTY SERVICE AREA NO. 12 **	COUNTY SERVICE AREA NO. 14	COUNTY SERVICE AREA NO. 15 **
TYPE CODE..	19	19	19	19	19	19	19	19	26	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED						$586							
CURRENT UNSECURED						41							
PRIOR YEAR													
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	$83	$5,888	$1,263	$595	$1,824	540	$291	$2,055	$7,091	$302	$1,551		$1,420
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST						710			494			$7,226	
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF						15							
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER						4							
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER													
TOTAL REVENUES	$83	$5,888	$1,263	$595	$1,824	$1,896	$291	$2,055	$7,585	$302	$1,551	$7,226	$1,420
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$83	$5,888	$1,263	$595	$1,824	$648	$291	$2,055	$11,338	$302	$1,551	$1,169	$1,420
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	$83	$5,888	$1,263	$595	$1,824	$648	$291	$2,055	$11,338	$302	$1,551	$1,169	$1,420
NET REVENUES OVER EXPENDITURES						$1,248			-$3,753			$6,057	
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 1999-00

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED

SAN JOAQUIN--CONT-

	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	COUNTY SERVICE AREA NO. 36	COUNTY SERVICE AREA NO. 37	COUNTY SERVICE AREA NO. 41 **	COUNTY SERVICE AREA NO. 42	COUNTY SERVICE AREA NO. 43 **
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	$9,110	$1,702	$4,906	$3,510	$440	$6,300	$903	$1,024	$5,266	$356	$2,499	$3,850	$1,929
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	6,905	923	916	372	757	1,331			1,376	376	1,220	300	
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER													
TOTAL REVENUES	$16,015	$2,625	$5,822	$3,882	$1,197	$7,631	$903	$1,024	$6,642	$732	$3,719	$4,150	$1,929
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$4,945	$1,109	$1,885	$1,626	$13	$839	$903	$1,024	$1,484	-$58	$860	$2,736	$689
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	$4,945	$1,109	$1,885	$1,626	$13	$839	$903	$1,024	$1,484	-$58	$860	$2,736	$689
NET REVENUES OVER EXPENDITURES	$11,070	$1,516	$3,937	$2,256	$1,184	$6,792			$5,158	$790	$2,859	$1,414	$1,240
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR									$2,700				
ADDITIONS													
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR									$2,700				

** 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 LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

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

FISCAL YEAR 1999-00

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED

	SAN JOAQUIN--CONT-							SAN LUIS OBISPO					
	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	LOS OSOS COMMUNITY SERVICES	TEMPLETON COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 1 **	COUNTY SERVICE AREA NO. 9 ** #	COUNTY TOTAL
TYPE CODE..	34	34	34	34	34	37		05	05	05	34	34	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED							$40,868	$203,278			$8,058		$211,336
CURRENT UNSECURED							2,735				284		284
PRIOR YEAR							688				-12		-12
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	$3,850	$1,199	$990	$488	$854		73,142						
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	1,681		932	168	34	$24	62,859	21,680		$4,878	8,089		34,647
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF							1,236				133		133
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER							17						
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES								12,621		5,023			17,644
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER										11,336	61		11,397
TOTAL REVENUES	$5,531	$1,199	$1,922	$656	$888	$24	$181,545	$237,579		$21,237	$16,613		$275,429
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS								$70,842					$70,842
SERVICES AND SUPPLIES	$6,018	$1,199	$102	$112	$29	$1,159	$90,982	39,737		$3,359	$9,995		53,091
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								56,757					56,757
EQUIPMENT													
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$6,018	$1,199	$102	$112	$29	$1,159	$90,982	$167,336		$3,359	$9,995		$180,690
NET REVENUES OVER EXPENDITURES	-$487		$1,820	$544	$859	-$1,135	$90,563	$70,243		$17,878	$6,618		$94,739
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR						$6,000	$2,943,270	$659,834		$293,279		$181,126	$1,134,239
ADDITIONS								56,757	$1,144,625				1,201,382
RETIREMENTS													
ADJUSTMENTS												-181,126	-181,126
BALANCE--END OF YEAR						$6,000	$2,943,270	$716,591	$1,144,625	$293,279			$2,154,495

** THIS 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 1999-00

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED

	SAN MATEO										SANTA BARBARA	SANTA CRUZ	
	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	COUNTY SERVICE AREA NO. 6	RECLAMATION NO. 2049	PAJARO STORM DRAIN MAINTENANCE
TYPE CODE..	19	19	19	19	19	19	19	19	35		34	26	37
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED		$1,084	$10,205	$747		$186	$879	$5,061	$29,560	$47,722			$466,107
CURRENT UNSECURED		121	862	83		21	97	567		1,751			17,338
PRIOR YEAR		1	8	1			1	3		14			-252
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST		1,181	2,902	222	$1,463	834	1,248	2,558	18,889	29,297	-$2	$1,690	21,725
RENTS, CONCESSIONS & ROYALTIES													68
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF		16	152	11		3	13	76		271			10,637
SPECIAL SUPPLMENTL SUBVENTION													
OTHER		8	27	3		3	21	24		86			4,752
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES												10,106	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER													
TOTAL REVENUES		$2,411	$14,156	$1,067	$1,463	$1,047	$2,259	$8,289	$48,449	$79,141	-$2	$11,796	$520,375
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$4	$87	$11,626	$18	$105	$60	$91	$297	$202,463	$214,751		$9,870	$286,985
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													23,428
EQUIPMENT													
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$4	$87	$11,626	$18	$105	$60	$91	$297	$202,463	$214,751		$9,870	$310,413
NET REVENUES OVER EXPENDITURES	-$4	$2,324	$2,530	$1,049	$1,358	$987	$2,168	$7,992	-$154,014	-$135,610	-$2	$1,926	$209,962
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR									$2,076,817	$2,076,817	$7,944	$30,524	$212,002
ADDITIONS													23,428
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR									$2,076,817	$2,076,817	$7,944	$30,524	$235,430

** THIS 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 1999-00

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED

	SANTA CRUZ -CONT-	SHASTA			SOLANO	STANISLAUS							
	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	COUNTY SERVICE AREA NO. 7 -MODESTO AUTO CENTER	COUNTY SERVICE AREA NO. 8- HONEY BEE ESTATES	CO. SERVICE AREA NO. 9- RIVER ROAD/ SOUZA AVE.
TYPE CODE..		34	34		26	06	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$466,107						$767						
CURRENT UNSECURED	17,338						42						
PRIOR YEAR	-252						2						
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS					$98,790	$41,769		$4,125	$6,329	$1,977	$1,766	$1,438	$2,939
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	23,415	$1,896	$379	$2,275	3,536	16,909	2,398	2,528	3,760	1,076	2,314	741	2,254
RENTS, CONCESSIONS & ROYALTIES--	68												
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--	10,637						19						
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	4,752				187,545		5						
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	10,106	4,470	1,879	6,349									
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER					433								
TOTAL REVENUES	$532,171	$6,366	$2,258	$8,624	$290,304	$58,678	$3,233	$6,653	$10,089	$3,053	$4,080	$2,179	$5,193
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$296,855	$497	$694	$1,191	$218,219	$3,144	$25	$541	$226				
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	23,428												
EQUIPMENT													
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$320,283	$497	$694	$1,191	$218,219	$3,144	$25	$541	$226				
NET REVENUES OVER EXPENDITURES	$211,888	$5,869	$1,564	$7,433	$72,085	$55,534	$3,208	$6,112	$9,863	$3,053	$4,080	$2,179	$5,193
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$242,526					$773,668							
ADDITIONS	23,428												
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR	$265,954					$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.

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

FISCAL YEAR 1999-00

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED

STANISLAUS--CONT-

	COUNTY SERVICE AREA NO. 10	COUNTY SERVICE AREA NO. 11	COUNTY SERVICE AREA NO. 12	COUNTY SERVICE AREA NO. 13	COUNTY SERVICE AREA NO. 14	COUNTY SERVICE AREA NO. 15	STORM DRAIN MAINTENANCE NO. 1	STORM DRAIN MAINTENANCE NO. 2	STORM DRAIN MAINTENANCE NO. 3	STORM DRAIN MAINTENANCE NO. 6	STORM DRAIN MAINTENANCE NO. 8	STORM DRAIN MAINTENANCE NO. 9	STORM DRAIN MAINTENANCE NO. 10
TYPE CODE..	34	34	34	34	34	34	37	37	37	37	37	37	37
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED							$462			$1,627	$3,667		$209
CURRENT UNSECURED							29			102	222		13
PRIOR YEAR							1			3	8		1
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	$16,712	$300	$2,748	$1,893		$8,018							
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	27,325	326	702	1,309	-$64	1,154	900	$206	$67	3,647	1,160	$155	796
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF							13			47	105		6
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER							3			12	7		2
FEDERAL													
AID FOR CONSTRUCTION													
OTHER							1			2	4		
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER													
TOTAL REVENUES	$44,037	$626	$3,450	$3,202	-$64	$9,172	$1,409	$206	$67	$5,440	$5,173	$155	$1,027
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$1,944					$2,603	$15			$53	$119		$7
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	$1,944					$2,603	$15			$53	$119		$7
NET REVENUES OVER EXPENDITURES	$42,093	$626	$3,450	$3,202	-$64	$6,569	$1,394	$206	$67	$5,387	$5,054	$155	$1,020
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 1999-00

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED

	STANISLAUS -CONT-	SUTTER					TRINITY	TULARE	VENTURA			YOLO	
	COUNTY TOTAL	EL CERRITO DRAINAGE	GILSIZER DRAINAGE	FEATHER WATER **	SUTTER COUNTY WATER AGENCY #	COUNTY TOTAL	RUTH LAKE COMMUNITY SERVICES	LEVEE NO. 2	OXNARD DRAINAGE NO. 1	OXNARD DRAINAGE NO. 2	COUNTY TOTAL	KNIGHTS LANDING RIDGE DRAINAGE	RECLAMATION NO. 307
TYPE CODE..		06	06	41	45		05	16	06	06		06	26
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$6,732	$415	$201,890	$33,873	$62,598	$298,776			$32,415	$97,082	$129,497		$27,107
CURRENT UNSECURED	408	37	17,011		5,513	22,561							1,401
PRIOR YEAR	15	-1	-562		-179	-742							31
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	90,014											$83,839	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	69,663	17	28,494		29,287	57,798	$2	$290	1,338	14,811	16,149	9,129	3,394
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	190	11	5,308		1,721	7,040							226
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	29	6	4,700		184	4,890							5,990
FEDERAL													
AID FOR CONSTRUCTION													
OTHER	7	1	284		92	377							
OTHER GOVERNMENTAL AGENCIES													12
CHARGES FOR CURRENT SERVICES			40,317		94,644	134,961							77,199
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER			15,648		1,252	16,900	2,500			19	19	1,100	
TOTAL REVENUES	$167,058	$486	$313,090	$33,873	$195,112	$542,561	$2,502	$290	$33,753	$111,912	$145,665	$94,068	$115,360
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS			$136,951			$136,951							
SERVICES AND SUPPLIES	$8,677	$449	130,346	$24,028	$120,206	275,029	$30		$14,264	$120,219	$134,483	$30,360	$135,515
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													71
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			26,130			26,130							
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$8,677	$449	$293,427	$24,028	$120,206	$438,110	$30		$14,264	$120,219	$134,483	$30,360	$135,586
NET REVENUES OVER EXPENDITURES	$158,381	$37	$19,663	$9,845	$74,906	$104,451	$2,472	$290	$19,489	-$8,307	$11,182	$63,708	-$20,226
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$773,668		$350,266	$421,689	$4,461	$776,416			$214,906	$208,124	$423,030		$106,521
ADDITIONS			26,130			26,130							
RETIREMENTS			29,282			29,282							
ADJUSTMENTS													
BALANCE--END OF YEAR	$773,668		$347,114	$421,689	$4,461	$773,264			$214,906	$208,124	$423,030		$106,521

** THIS 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 1999-00

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED

	YOLO--CONT-								YUBA
	RECLAMATION NO. 765	RECLAMATION NO. 811	RECLAMATION NO. 999	EL MACERO COUNTY SERVICE AREA **	COUNTY SERVICE AREA NO. 10 **	CITY OF WEST SACTO. STORM DRAINAGE MAINT. #1	STORM DRAIN MAINTENANCE NO. 1	COUNTY TOTAL	RECLAMATION NO. 784
TYPE CODE..	26	26	26	34	34	37	37		26
GENERAL PURPOSE TRANSACTIONS									
REVENUES									
PROPERTY TAXES:									
CURRENT SECURED				$1,107			$16,291	$44,505	
CURRENT UNSECURED				10			1,171	2,582	
PRIOR YEAR				1			25	57	
SPECIAL DIST. AUGMENTATION FUND-									
PROPERTY ASSESSMENTS			$434,116					517,955	$440,865
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS			8,039					8,039	
LICENSES & PERMITS									
FINES, FORFEITS & PENALTIES									
REV. FROM USE OF MONEY & PROPERTY									
INTEREST		$6,495	246	580	$12,062	$1,428	581	33,915	12,229
RENTS, CONCESSIONS & ROYALTIES--			12,641					12,641	
AID FROM OTHER GOVERN. AGENCIES									
STATE									
AID FOR CONSTRUCTION									
HOMEOWNERS' PROP. TAX RELIEF--				21			316	563	
SPECIAL SUPPLMENTL SUBVENTION-									
OTHER				14			74	6,078	
FEDERAL									
AID FOR CONSTRUCTION									
OTHER									
OTHER GOVERNMENTAL AGENCIES				1			8	21	5,519
CHARGES FOR CURRENT SERVICES				8,705	2,529	20,619		109,052	
OTHER REVENUES:									
AID FROM PRIVATE PARTIES									
ALL OTHER			114,574					115,674	4,392
TOTAL REVENUES		$6,495	$569,616	$10,439	$14,591	$22,047	$18,466	$851,082	$463,005
EXPENDITURES									
SALARIES AND EMPLOYEE BENEFITS			$95,242					$95,242	$98,488
SERVICES AND SUPPLIES		$9,120	267,200	$6,151	$362,554	$20,461	$18,127	849,488	335,706
OTHER CHARGES									
CONTRIBUTIONS TO OTHER AGENCIES-								71	
INTEREST ON ST NOTES & WARRANTS-			9,161					9,161	
JUDGEMENTS AND DAMAGES									
RIGHTS-OF-WAY									
TAXES AND ASSESSMENTS									
EXPEND. APPLICABLE TO PRIOR YRS-									
FIXED ASSETS									
LAND									
STRUCTURES AND IMPROVEMENTS									
EQUIPMENT			99,159					99,159	26,699
EXPEND. TRANS. & REIMBURSEMENTS									
TOTAL EXPENDITURES		$9,120	$470,762	$6,151	$362,554	$20,461	$18,127	$1,053,121	$460,893
NET REVENUES OVER EXPENDITURES		-$2,625	$98,854	$4,288	-$347,963	$1,586	$339	-$202,039	$2,112
CHANGES IN GENERAL FIXED ASSETS									
BALANCE--BEGINNING OF YEAR	$31,647	$59,315	$3,046,990	$6,228		$4,650,775		$7,901,476	$802,253
ADDITIONS			99,159					99,159	26,699
RETIREMENTS			2,000					2,000	
ADJUSTMENTS									
BALANCE--END OF YEAR	$31,647	$59,315	$3,144,149	$6,228		$4,650,775		$7,998,635	$828,952

** THIS 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 1999-00

	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	$16,889,201	$1,156,770	----------	$12,466,000	$30,511,971	----------	$10,091	$44,684	----------	$95,042	$149,817	----------	$79,667
CURRENT UNSECURED	1,466,901	169,777	----------	890,000	2,526,678	----------	363	1,640	----------	3,480	5,483	----------	4,139
PRIOR YEAR	76,871	4,270	----------	89,000	170,141	----------	16	145	----------	310	471	----------	147
SPECIAL DIST. AUGMENTATION FUND-	64,035	----------	----------	----------	64,035	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	413,790	37,050	$36,041	----------	486,881	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	308,133	22,619	----------	----------	330,752	----------	16,499	3,497	8,268	11,696	39,960	----------	5,403
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	5,968	----------	----------	5,968	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	309,039	22,444	----------	----------	331,483	----------	241	1,104	----------	2,369	3,714	----------	2,506
SPECIAL SUPPLMENTL SUBVENTION-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	25,452	----------	----------	----------	25,452	----------	34,622	819	----------	823	36,264	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	200,000	----------	4,028	----------	204,028	----------	----------
CHARGES FOR CURRENT SERVICES	13,771,587	19,306	----------	----------	13,790,893	$31,735	77,840	16,893	9,677	----------	104,410	----------	151,383
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	761,237	40	----------	----------	761,277	86,432	46,537	8,974	11,321	28,364	95,196	----------	48,033
TOTAL REVENUES	$33,672,456	$1,401,194	----------	$13,445,000	$48,518,650	$118,167	$799,999	$114,806	$69,335	$142,084	$1,126,224	----------	$291,278
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$26,622,389	----------	$906,746	$7,052,000	$34,581,135	$41,792	$114,296	$16,507	$3,310	$31,214	$165,327	----------	$182,633
SERVICES AND SUPPLIES	5,713,461	$602,260	131,271	6,302,000	12,748,992	51,985	506,970	52,472	32,642	62,640	654,724	----------	63,968
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS	----------	930	----------	----------	930	----------	----------	----------	----------	----------	----------	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	19,385	----------	----------	----------	19,385	----------	----------
STRUCTURES AND IMPROVEMENTS	386,344	----------	----------	239,000	625,344	----------	----------	----------	----------	3,486	3,486	----------	----------
EQUIPMENT	507,894	----------	5,311	----------	513,205	6,500	55,388	----------	----------	17,247	72,635	----------	3,634
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$33,230,088	$603,190	$1,043,328	$13,593,000	$48,469,606	$100,277	$696,039	$68,979	$35,952	$114,587	$915,557	----------	$250,235
NET REVENUES OVER EXPENDITURES	$442,368	$798,004	-$1,043,328	-$148,000	$49,044	$17,890	$103,960	$45,827	$33,383	$27,497	$210,667	----------	$41,043
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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
ADDITIONS	894,238	----------	5,311	239,000	1,138,549	6,500	74,773	----------	----------	20,733	95,506	----------	3,634
RETIREMENTS	31,311	----------	137,373	----------	168,684	----------	----------	----------	----------	----------	----------	----------	23,554
ADJUSTMENTS	22,597	----------	----------	-1,365,000	-1,342,403	2,310	----------	----------	----------	----------	----------	-50,467	-4,049
BALANCE--END OF YEAR	$10,169,135	$479,440	$1,321,276	$34,247,000	$46,216,851	$375,418	$1,911,775	$198,132	$309,399	$882,919	$3,302,225	----------	$439,882

** THIS 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 1999-00

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 SERVICE AREA NO. 172	COUNTY TOTAL	ALTAVILLE-MELONES FIRE PROTECTION	CENTRAL CALAVERAS FIRE & RES. PROTECTION	COPPER-OPOLIS FIRE PROTECTION #	EBBETTS PASS FIRE PROTECTION #	GLENCOE-RAILROAD FLAT FIRE PROTECTION
TYPE CODE..	34	34	34	34	34	34	34		07	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED								$79,667	$36,626	$97,320	$206,309	$923,995	
CURRENT UNSECURED								4,139	551	1,713	4,095	16,689	
PRIOR YEAR								147	-7	60	10,019	-198	
SPECIAL DIST. AUGMENTATION FUND-										120,869			
PROPERTY ASSESSMENTS												287,571	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS									18	59	3,057	571	
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$171	$604	$339	$111	$147	$237	$49	7,061	13,261	10,331	1,197	33,541	
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF								2,506	752	2,154	5,188	20,978	
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER									3,715	2,350		6,600	
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES											128,849		
CHARGES FOR CURRENT SERVICES		1,426	1,439	1,028	628	2,022	2,023	159,949		92,880		50,765	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER								48,033	6,693	4,877	19,228	34,446	
TOTAL REVENUES	$171	$2,030	$1,778	$1,139	$775	$2,259	$2,072	$301,502	$61,609	$332,613	$377,942	$1,374,958	
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS								$182,633		$16,396	$309,282	$787,410	
SERVICES AND SUPPLIES		$411	$435	$729	$336	$1,480		67,359	$22,408	89,152	98,579	305,888	
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										5,801	76,571		
EQUIPMENT								3,634	2,030	190,957	373	2,931	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES		$411	$435	$729	$336	$1,480		$253,626	$24,438	$302,306	$484,805	$1,096,229	
NET REVENUES OVER EXPENDITURES	$171	$1,619	$1,343	$410	$439	$779	$2,072	$47,876	$37,171	$30,307	-$106,863	$278,729	
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR								$514,318	$329,144	$1,167,203	$865,477	$2,708,626	$146,735
ADDITIONS								3,634	2,030	196,758	76,944	2,931	
RETIREMENTS								23,554					
ADJUSTMENTS								-54,516	-1		7,870	10,831	-146,735
BALANCE--END OF YEAR								$439,882	$331,173	$1,363,961	$950,291	$2,722,388	

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	CALAVERAS--CONT-								COLUSA				
	JENNY LIND FIRE PROTECTION	MOKELUMNE HILL FIRE PROTECTION	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
TYPE CODE..	07	07	07	07	07	07	40		07	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$75,405	$44,984	$97,320	$107,928	$137,153	$89,415		$1,816,455	$186,669	$23,442	$53,273	$28,147	$61,103
CURRENT UNSECURED	1,332	445	1,713	1,602	1,641	1,011		30,792	14,469	1,695	4,063	2,344	7,584
PRIOR YEAR	-16	315	60	-19	-19	89		10,284	193	32	87	2	114
SPECIAL DIST. AUGMENTATION FUND			120,869					241,738					
PROPERTY ASSESSMENTS								287,571					152,165
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	45	15	59	54	55	34		3,967					
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	17,368	4,336	10,331	10,774	9,452	16,965		127,556	2,055	751	6,629	3,596	12,262
RENTS, CONCESSIONS & ROYALTIES				747				747					
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	1,674	923	2,154	2,310	2,927	1,900		40,960	2,853	424	750	444	910
SPECIAL SUPPLMENTL SUBVENTION													
OTHER	10,908	6,256	2,350	7,238	387	9		39,813			18,241		
FEDERAL													
AID FOR CONSTRUCTION													
OTHER											2,206		476
OTHER GOVERNMENTAL AGENCIES								128,849					
CHARGES FOR CURRENT SERVICES	141,870		92,880					378,395					12,442
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	30,451	808	4,877	12,330	52,104	4,849		170,663	106,912	2,375	1,244	67	2,877
TOTAL REVENUES	$279,037	$58,082	$332,613	$142,964	$203,700	$114,272		$3,277,790	$313,151	$28,719	$86,493	$34,600	$249,933
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$33,409		$16,396	$33,484	$49,604	$64,868		$1,310,849	$122,787	$2,205	$18,623	$2,390	$93,150
SERVICES AND SUPPLIES	86,273	$25,480	89,152	43,096	53,843			813,871	97,284	13,019	43,163	15,427	95,560
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	260,393	1,205	5,801	7,392		7,103		364,266					
EQUIPMENT	33,909	2,207	190,957	4,948	22,952	92,178		543,442	136,421	5,781	42,650	6,302	115,708
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$413,984	$28,892	$302,306	$88,920	$126,399	$164,149		$3,032,428	$356,492	$21,005	$104,436	$24,119	$304,418
NET REVENUES OVER EXPENDITURES	-$134,947	$29,190	$30,307	$54,044	$77,301	-$49,877		$245,362	-$43,341	$7,714	-$17,943	$10,481	-$54,485
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$769,551	$243,253	$1,167,203	$778,296	$811,115	$384,911	$202,032	$9,573,546	$609,033	$171,212	$346,743	$145,639	$813,930
ADDITIONS	294,302	3,412	196,758	12,340	22,952	99,281		907,708	136,421	5,781	42,650	6,302	115,708
RETIREMENTS													
ADJUSTMENTS	34,299	4,128		-14,258	502			-103,364	61,690				127,458
BALANCE--END OF YEAR	$1,098,152	$250,793	$1,363,961	$776,378	$834,569	$484,192	$202,032	$10,377,890	$807,144	$176,993	$389,393	$151,941	$1,057,096

** 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.

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

FISCAL YEAR 1999-00

FIRE PROTECTION--CONTINUED

	COLUSA--CONT-		CONTRA COSTA										DEL NORTE
	WILLIAMS FIRE PROTECTION	COUNTY TOTAL	BETHEL ISLAND FIRE PROTECTION	CONTRA COSTA FIRE PROTECTION #	CROCKETT-CARQUINEZ FIRE PROTECTION #	EAST DIABLO FIRE PROTECTION	KENSINGTON FIRE PROTECTION	MORAGA/ORINDA FIRE PROTECTION	OAKLEY FIRE PROTECTION	RODEO-HERCULES FIRE PROTECTION	SAN RAMON VALLEY FIRE PROTECTION	COUNTY TOTAL	CRESCENT FIRE PROTECTION
TYPE CODE..	07		07	07	07	07	07	07	07	07	07		07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$48,793	$401,427	$420,511	$46,377,706	$203,009	$1,953,088	$1,419,623	$8,580,793	----------	$1,497,864	$23,754,015	$84,206,609	$137,561
CURRENT UNSECURED	3,915	34,070	19,531	2,415,339	20,864	94,916	66,006	397,066	----------	75,102	1,097,392	4,186,216	5,773
PRIOR YEAR	64	492	-7,945	-935,644	-5,992	-33,915	-25,303	153,745	----------	-29,855	-417,407	-1,302,316	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	152,165	----------	----------	----------	----------	199,383	----------	----------	----------	----------	199,383	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	214,140	----------	----------	----------	70	----------	----------	----------	214,210	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	784	26,077	----------	313,035	----------	----------	16,882	45,149	----------	----------	565,990	941,056	3,398
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	600	----------	----------	97,701	98,301	2,865
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	32,750	239,328	272,078	----------
HOMEOWNERS' PROP. TAX RELIEF	720	6,101	8,517	1,053,260	9,098	41,390	28,783	173,149	----------	----------	478,541	1,792,738	5,704
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	18,241	5,073	37,673	43	14,605	39	206	----------	8,949	243,630	310,218	27
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	540	3,222	----------	6,088	----------	----------	----------	----------	----------	89,828	----------	95,916	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	964,154	----------	25,134	----------	----------	----------	21,313	----------	1,010,601	----------
CHARGES FOR CURRENT SERVICES	----------	12,442	100,663	1,887,106	1,646	12,858	2,546	136,709	$8,094	1,137,039	1,271,094	4,557,755	134,427
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	3,050	116,525	9,493	2,025,318	88,006	3,686	18,778	871,182	523,028	83,535	81,387	3,704,413	36,377
TOTAL REVENUES	$57,866	$770,762	$555,843	$54,358,175	$316,674	$2,111,762	$1,726,737	$10,358,669	$531,122	$2,916,525	$27,411,671	$100,287,178	$326,132
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	$239,155	$418,269	$38,572,500	$133,199	$1,254,766	$82,744	$7,463,965	$344,856	$1,861,278	$18,140,897	$68,272,474	$80,096
SERVICES AND SUPPLIES	$62,308	326,761	101,385	5,506,511	145,163	443,753	1,172,557	940,623	142,554	240,944	3,656,577	12,350,067	99,345
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	----------	976,180	----------	----------	----------	----------	----------	----------	----------	976,180	----------
INTEREST ON ST NOTES & WARRANTS	----------	----------	----------	32,945	----------	----------	----------	4,283	218	----------	----------	37,446	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	1,305,080	69,483	----------	6,892	----------	----------	----------	----------	1,381,455	----------
EQUIPMENT	----------	306,862	15,839	2,572,545	----------	----------	128,904	----------	3,151	132,000	283,380	3,135,819	16,697
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$62,308	$872,778	$535,493	$48,965,761	$347,845	$1,698,519	$1,391,097	$8,408,871	$490,779	$2,234,222	$22,080,854	$86,153,441	$196,138
NET REVENUES OVER EXPENDITURES	-$4,442	-$102,016	$20,350	$5,392,414	-$31,171	$413,243	$335,640	$1,949,798	$40,343	$682,303	$5,330,817	$14,133,737	$129,994
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$289,303	$2,375,860	$492,894	$31,367,900	$1,452,559	$3,357,670	$1,322,493	$5,366,410	$8,119	$2,167,332	$22,511,073	$68,046,450	$1,529,315
ADDITIONS	----------	306,862	15,839	3,877,625	69,483	----------	135,796	925,022	3,151	132,000	485,567	5,644,483	16,697
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	189,148	-9,301	-2,097,492	-2,911	-15,838	-2,801	----------	1,327,313	----------	3,972,908	3,171,878	----------
BALANCE--END OF YEAR	$289,303	$2,871,870	$499,432	$33,148,033	$1,519,131	$3,341,832	$1,455,488	$6,291,432	$1,338,583	$2,299,332	$26,969,548	$76,862,811	$1,546,012

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	DEL NORTE--CONT-					EL DORADO							
	FORT DICK FIRE PROTECTION	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
TYPE CODE..	07	07	07	07		05	05	07	07	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$60,334	$25,410	$18,543	$107,230	$349,078	$1,409,026	$9,753	$1,318,574	$4,042,404	$184,120	$213,456	$1,535,250	$56,730
CURRENT UNSECURED	2,512	1,016	751	4,484	14,536	34,415	563	34,081	104,009	4,741	5,487	39,387	1,402
PRIOR YEAR						20,174	54	19,959	62,028	2,934	3,239	23,297	821
SPECIAL DIST. AUGMENTATION FUND									570,269	90,289	84,427	150,630	34,857
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS							252		2,624	415	485	684	176
LICENSES & PERMITS								20,215	315,298	10,175	8,415	38,522	9,157
FINES, FORFEITS & PENALTIES										5,547			
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	953	940	1,890	3,570	10,751	62,679	3,012	29,241	22,575		7,294	83,347	391
RENTS, CONCESSIONS & ROYALTIES		1,000			3,865							34,487	
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	2,482	1,004	742	4,430	14,362	28,888	212	29,026	87,508	3,928	4,622	33,596	1,248
SPECIAL SUPPLMENTL SUBVENTION													
OTHER	284	287	1,463	79	2,140				95,133				
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES										74,544	18,020		39,576
CHARGES FOR CURRENT SERVICES	8,630	9,897	15,876	38,614	207,444	622,014	58,594	29,320	90,264		63,622		2,601
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	6,165	827	7,539	11,534	62,442	66,273	5,510	65,560	84,449	47,621	122,125	9,702	5,160
TOTAL REVENUES	$81,360	$40,381	$46,804	$169,941	$664,618	$2,243,469	$77,950	$1,545,976	$5,476,561	$424,314	$531,192	$1,948,902	$152,119
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$28,155	$8,581		$18,354	$135,186	$231,187	$24,911	$1,070,470	$4,166,298	$248,945	$223,584	$1,439,060	$85,389
SERVICES AND SUPPLIES	15,712	18,893	$38,504	51,760	224,214	1,789,697	49,115	257,110	1,002,437	74,236	176,062	184,109	63,194
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											100		
STRUCTURES AND IMPROVEMENTS						3,751			30,550		850	6,964	
EQUIPMENT	22,109	11,691		12,698	63,195	7,599	14,179	338,616	98,874	10,280	54,580	110,563	14,986
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$65,976	$39,165	$38,504	$82,812	$422,595	$2,032,234	$88,205	$1,666,196	$5,298,159	$333,461	$455,176	$1,740,696	$163,569
NET REVENUES OVER EXPENDITURES	$15,384	$1,216	$8,300	$87,129	$242,023	$211,235	-$10,255	-$120,220	$178,402	$90,853	$76,016	$208,206	-$11,450
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$450,774	$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
ADDITIONS	22,109	11,691		12,698	63,195	11,350	14,179	338,616	129,424	10,280	55,530	117,527	14,986
RETIREMENTS								4,000					
ADJUSTMENTS							-50,606	12,322	196,960	-86,176	12,438	-117,232	-23,143
BALANCE--END OF YEAR	$472,883	$269,191	$284,345	$641,802	$3,214,233	$2,465,235	$131,419	$1,890,283	$6,180,779	$893,893	$1,226,289	$3,123,231	$390,154

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	EL DORADO--CONT-						FRESNO						
	MEEKS BAY FIRE PROTECTION	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 **
TYPE CODE..	07	07	07	07	42		05	07	07	07	07	07	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$262,067	$63,596	$302,418	$401,186	$3,456,114	$13,254,694		$47,951	$324,911	$7,761,538	$3,042,889	$114,767	
CURRENT UNSECURED	6,724	1,691	7,892	10,453	90,733	341,578		3,127	19,930	463,666	200,322	9,745	
PRIOR YEAR	3,981	990	4,620	6,120	120,977	269,194		167	160	4,277	5,886	399	
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	284,633	96,375		128,599	664,336	2,104,415							
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	1,170	624		477		6,907							
LICENSES & PERMITS	12,520	5,544	27,076	56,357		503,279					8,610		
FINES, FORFEITS & PENALTIES						5,547							
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	23,705	4,186	16,331	20,141	393,059	665,961		1,625	12,334	162,546	115,284	3,222	$10,962
RENTS, CONCESSIONS & ROYALTIES				8,886		43,373				2,400			4,866
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	5,800	1,400	6,600	8,868	78,582	290,278		1,399	18,031	205,682	84,276	4,693	
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER						95,133		62				19,885	
FEDERAL													
AID FOR CONSTRUCTION													
OTHER								14		60,430	874	33	
OTHER GOVERNMENTAL AGENCIES	47,332	4,280	76,846	36,370		296,968				805,470			
CHARGES FOR CURRENT SERVICES	3,871					870,286			146,351	66,143			
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	19,795	21,759	76,144	525	156,933	681,556				72,787	45,604	30,480	3,871
TOTAL REVENUES	$671,598	$200,445	$517,927	$677,982	$4,960,734	$19,429,169		$54,345	$521,717	$9,604,939	$3,503,745	$183,224	$19,699
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$404,514	$102,607	$285,293	$516,306	$2,803,335	$11,601,899			$1,209	$247,607	$2,605,857	$84,349	
SERVICES AND SUPPLIES	91,452	60,725	148,416	63,736	405,593	4,365,882	$9,193	$29,195	453,593	9,082,746	337,681	81,549	$57,814
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-											3,815		
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND						100							43,649
STRUCTURES AND IMPROVEMENTS	11,305		46,361	850	524,900	625,531		2,112			9,664		
EQUIPMENT	44,847	2,199	31,800	246,815	1,353,970	2,329,308		5,002	2,000	327,460	12,053	36,891	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$552,118	$165,531	$511,870	$827,707	$5,087,798	$18,922,720	$9,193	$36,309	$456,802	$9,657,813	$2,969,070	$202,789	$101,463
NET REVENUES OVER EXPENDITURES	$119,480	$34,914	$6,057	-$149,725	-$127,064	$506,449	-$9,193	$18,036	$64,915	-$52,874	$534,675	-$19,565	-$81,764
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$712,060	$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
ADDITIONS	56,152	2,199	78,161	247,665	1,878,870	2,954,939		7,114	2,000	327,460	41,951	36,891	43,649
RETIREMENTS	15,600				65,609	85,209				89,517			
ADJUSTMENTS	-107,557	2,813	-39,711	1,132	50,000	-148,760					-36,385		
BALANCE--END OF YEAR	$645,055	$340,194	$1,219,849	$1,652,292	$6,206,541	$26,365,214	$298,423	$326,615	$316,701	$10,755,476	$4,250,764	$405,179	$245,531

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	FRESNO--CONT-	GLENN											
	RIVERDALE PUBLIC UTILITY **	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
TYPE CODE..	40		05	07	07	07	07	07	07	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$45,010	$11,337,066		$18,374	$5,418	$6,702	$6,191	$17,703	$9,857	$8,402	$4,877	$35,192	$34,659
CURRENT UNSECURED	2,854	699,644		441	162	226	189	713	344	197	169	987	1,038
PRIOR YEAR	81	10,970		-9	-14	-2	-104	-43	6	-13	-4	17	-20
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS						7,286				11,158	8,980	49,395	33,418
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS		8,610											
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	2,575	308,548		13,164	2,969	3,073	1,410	6,040	8,329	3,590	4,871	19,275	8,768
RENTS, CONCESSIONS & ROYALTIES--		7,266		252									
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--	1,209	315,290		422	125	156	135	348	228	155	109	799	810
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER		19,947		2,267	832	792	393	987	9,654	1,031	1,150	4,257	3,951
FEDERAL													
AID FOR CONSTRUCTION													
OTHER	13	61,364						2					
OTHER GOVERNMENTAL AGENCIES		805,470		3,802									72,124
CHARGES FOR CURRENT SERVICES		212,494								350			
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		152,742		4,040									598
TOTAL REVENUES	$51,742	$13,939,411		$42,753	$9,492	$18,233	$8,214	$25,750	$28,418	$24,870	$20,152	$109,922	$155,346
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$7,237	$2,946,259						$2,924		$588	$1,829		$431
SERVICES AND SUPPLIES	45,527	10,097,298	$308	$21,844	$10,635	$7,844	$1,993	8,832	$35,853	14,990	8,123	$43,533	77,773
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													1,000
INTEREST ON ST NOTES & WARRANTS-		3,815											
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND		43,649											
STRUCTURES AND IMPROVEMENTS		11,776						14,481		11,370			
EQUIPMENT		383,406		31,895	1,239				1,339	588	9,020		174,915
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$52,764	$13,486,203	$308	$53,739	$11,874	$7,844	$1,993	$26,237	$37,192	$27,536	$18,972	$43,533	$254,119
NET REVENUES OVER EXPENDITURES	-$1,022	$453,208	-$308	-$10,986	-$2,382	$10,389	$6,221	-$487	-$8,774	-$2,666	$1,180	$66,389	-$98,773
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$551,515	$16,817,041		$414,965	$65,053	$173,760	$126,893	$151,798	$189,149	$206,700	$128,525	$523,725	$202,619
ADDITIONS		459,065		31,894	1,239			14,481	1,339	11,958	9,020		174,914
RETIREMENTS		89,517			1,109	20,187	3,392		11,818				
ADJUSTMENTS		-36,385			3,000						1,336		
BALANCE--END OF YEAR	$551,515	$17,150,204		$446,859	$68,183	$153,573	$123,501	$166,279	$178,670	$218,658	$138,881	$523,725	$377,533

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	GLENN -CONT-	HUMBOLDT											
	COUNTY TOTAL	CARLOTTA COMMUNITY SERVICES	FIELDBROOK COMMUNITY SERVICES ** #	MIRANDA COMMUNITY SERVICES **	ORICK COMMUNITY SERVICES **	WEOTT COMMUNITY SERVICES **	ARCATA FIRE PROTECTION	BLUE LAKE FIRE PROTECTION	SAMOA FIRE PROTECTION	FERNDALE FIRE PROTECTION	FORTUNA FIRE PROTECTION	GARBERVILLE FIRE PROTECTION	HUMBOLDT FIRE PROTECTION NO. 1 #
TYPE CODE..		05	05	05	05	05	07	07	07	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$147,375	$11,651	$23,106		$17,001	$2,156	$784,765	$51,665	$103,141	$71,540	$175,969	$33,960	$1,108,938
CURRENT UNSECURED	4,466	988	1,897		1,397	294	67,808	4,422	8,785	6,025	15,466	2,674	71,824
PRIOR YEAR	-186	40	658		60	8	2,785	186	380	247	672	113	3,566
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	110,237	11,821	13,950				276,372		68,974	32,480	74,171		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	71,489	3,246	137		1,360		31,584	3,909	4,362	1,725	29,282	2,779	58,461
RENTS, CONCESSIONS & ROYALTIES	252				1,700				9,629				
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	3,287	379	729		531	71	26,035	1,698	3,431	2,314	5,853	1,027	32,967
SPECIAL SUPPLMENTL SUBVENTION													
OTHER	25,314	72	321		194		2,240	1,612	264	226	1,550	38	9,571
FEDERAL													
AID FOR CONSTRUCTION													
OTHER	2												
OTHER GOVERNMENTAL AGENCIES	75,926												
CHARGES FOR CURRENT SERVICES	350					4,869							220,930
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	4,638	3,222			2,790	32	116,290	31,133	15,623		10,423	8,167	57,957
TOTAL REVENUES	$443,150	$31,419	$40,798		$25,033	$7,430	$1,307,879	$94,625	$214,589	$114,557	$313,386	$48,758	$1,564,214
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$5,772		$2,243		$300	$970	$981,164	$2,450	$99,174	$11,347	$11,200		$1,277,477
SERVICES AND SUPPLIES	231,728	$37,573	19,606	$3,870	16,606	5,856	370,137	35,923	65,513	55,578	91,048	$19,910	377,615
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	1,000							3,000	5,400		150		7,500
INTEREST ON ST NOTES & WARRANTS			1,730										
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS	25,851	7,595									2,409		43,873
EQUIPMENT	218,996	7,104	5,322					37,100	3,382		62,386	10,017	34,299
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$483,347	$52,272	$28,901	$3,870	$16,906	$6,826	$1,351,301	$78,473	$173,469	$66,925	$167,193	$29,927	$1,740,764
NET REVENUES OVER EXPENDITURES	-$40,197	-$20,853	$11,897	-$3,870	$8,127	$604	-$43,422	$16,152	$41,120	$47,632	$146,193	$18,831	-$176,550
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$2,183,187	$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
ADDITIONS	244,845	14,699	5,322					37,100	3,382		64,795	10,017	78,172
RETIREMENTS	36,506												27,427
ADJUSTMENTS	4,336		63,756	8,000		500	-334,274		-1	56,019	1	66,049	-30,033
BALANCE--END OF YEAR	$2,395,862	$57,575	$339,942	$39,493	$137,380	$74,075	$2,492,047	$589,396	$563,334	$576,170	$2,151,133	$487,501	$1,231,526

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	HUMBOLDT--CONT-												IMPERIAL
	KNEELAND FIRE PROTECTION	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 **
TYPE CODE..	07	07	07	07	07	07	07	07	07	27	34		05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$4,272	$22,450	$6,447	$12,400	$36,906	$33,356	$4,272	$11,920	$51,841	$38,420	----------	$2,606,176	----------
CURRENT UNSECURED	369	1,918	559	970	3,207	2,850	369	1,026	4,358	2,513	----------	199,719	----------
PRIOR YEAR	16	89	23	40	127	122	16	40	182	66	----------	9,436	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	10,965	40,944	----------	----------	----------	20,573	4,397	----------	22,100	----------	----------	576,747	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	1,271	----------	1,271	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	835	3,278	186	739	3,889	4,508	1,722	2,959	3,877	9,073	----------	167,911	----------
RENTS, CONCESSIONS & ROYALTIES	----------	120	----------	----------	2,768	----------	----------	----------	----------	----------	----------	14,217	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	142	736	215	373	1,231	1,094	142	394	1,673	----------	----------	81,035	----------
SPECIAL SUPPLMENTL SUBVENTION-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	1,091	----------	274	224	57	----------	167	339	----------	----------	18,240	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	$26,674
CHARGES FOR CURRENT SERVICES	----------	----------	----------	----------	----------	----------	----------	----------	----------	102,400	$38,455	366,654	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	5,634	1,099	11,633	----------	550	----------	----------	2,745	2,198	----------	269,496	----------
TOTAL REVENUES	$16,599	$76,260	$8,529	$26,429	$48,352	$63,110	$10,918	$16,506	$87,115	$155,941	$38,455	$4,310,902	$26,674
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	$2,135	----------	----------	----------	$6,311	----------	----------	$5,136	$82,002	----------	$2,481,909	----------
SERVICES AND SUPPLIES	$8,141	34,656	$7,508	$26,473	$17,738	20,355	$8,170	$1,963	48,463	71,615	$38,455	1,382,772	$38,246
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-	----------	----------	----------	----------	----------	----------	----------	----------	254	----------	----------	16,304	----------
INTEREST ON ST NOTES & WARRANTS-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	1,730	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	----------	----------	33,590	----------	----------	----------	----------	----------	87,467	----------
EQUIPMENT	----------	----------	10,736	----------	----------	3,000	----------	----------	7,512	37,952	----------	218,810	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$8,141	$36,791	$18,244	$26,473	$17,738	$63,256	$8,170	$1,963	$61,365	$191,569	$38,455	$4,188,992	$38,246
NET REVENUES OVER EXPENDITURES	$8,458	$39,469	-$9,715	-$44	$30,614	-$146	$2,748	$14,543	$25,750	-$35,628	----------	$121,910	-$11,572
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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
ADDITIONS	----------	----------	10,736	----------	----------	36,590	----------	----------	7,512	37,952	----------	306,277	----------
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	27,427	----------
ADJUSTMENTS	----------	113,046	----------	----------	----------	----------	----------	----------	----------	----------	----------	-56,937	-148,011
BALANCE--END OF YEAR	----------	$331,163	$37,690	$251,952	$314,339	$376,372	$7,270	$7,535	$253,957	$593,222	----------	$10,913,072	----------

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	IMPERIAL--CONT-				INYO						KERN		
	NILAND FIRE PROTECTION	WINTERHAVEN FIRE PROTECTION	SEELEY COUNTY WATER **	COUNTY TOTAL	OLANCHA COMMUNITY SERVICES	BIG PINE FIRE PROTECTION	BISHOP FIRE PROTECTION	INDEPEND-ENCE FIRE PROTECTION	LONE PINE FIRE PROTECTION	COUNTY TOTAL	FAIRHAVEN INDUSTRIAL FIRE PROTECTION	COUNTY SERVICE AREA NO. 10 **	COUNTY SERVICE AREA NO. 11 **
TYPE CODE..	07	07	42		05	07	07	07	07		07	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$23,021	$7,669		$30,690	$80,997	$105,751	$153,117	$70,151	$95,443	$505,459	$32,989		
CURRENT UNSECURED	1,545	698		2,243	2,748	3,535	5,187	2,371	3,180	17,021	1,612		
PRIOR YEAR					889	1,120	1,612	750	1,010	5,381	-930		
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	143,202			143,202								$1,572	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	204	2,517		2,721	738	8,077	17,824	5,202	8,049	39,890	19,903	1,686	$1
RENTS, CONCESSIONS & ROYALTIES									7,642	7,642			
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	332	150		482	1,094	1,408	2,066	944	1,266	6,778	626		
SPECIAL SUPPLMENTL SUBVENTION													
OTHER											166		
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES				26,674									
CHARGES FOR CURRENT SERVICES					23,378					23,378			
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	48,790	43,280		92,070	4,372	274	24	-241	9,810	14,239		258	
TOTAL REVENUES	$217,094	$54,314		$298,082	$114,216	$120,165	$179,830	$79,177	$126,400	$619,788	$54,366	$3,516	$1
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$100,646	$15,961		$116,607	$9,287	$7,213	$46,660	$15,269	$775	$79,204			
SERVICES AND SUPPLIES	13,948	29,015		81,209	58,152	106,164	100,933	45,567	78,815	389,631	$212,537	$832	
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								2,244		2,244			
EQUIPMENT	94,894			94,894	24,147	1,033	7,345	29,475	89,642	151,642			
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$209,488	$44,976		$292,710	$91,586	$114,410	$154,938	$92,555	$169,232	$622,721	$212,537	$832	
NET REVENUES OVER EXPENDITURES	$7,606	$9,338		$5,372	$22,630	$5,755	$24,892	-$13,378	-$42,832	-$2,933	-$158,171	$2,684	$1
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$527,003	$160,079	$40,662	$875,755	$198,303	$669,347	$1,213,820	$537,860	$518,519	$3,137,849			
ADDITIONS	94,894			94,894	24,147	1,033	7,345	31,719	89,642	153,886			
RETIREMENTS													
ADJUSTMENTS				-148,011									
BALANCE--END OF YEAR	$621,897	$160,079	$40,662	$822,638	$222,450	$670,380	$1,221,165	$569,579	$608,161	$3,291,735			

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	KERN--CONT-										LAKE		
	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		05	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED										$32,989	$98,281	$177,677	$584,891
CURRENT UNSECURED										1,612	5,922	10,739	35,886
PRIOR YEAR										-930	47	85	306
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	$641			$1,354	$233		$11,528	$13,827	$651	29,806			
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													798
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	106	$1	$1	2,936	644	$15	927	8,230	999	35,449	8,101	10,669	1,063
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF										626	2,887	5,243	17,514
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER										166	268	5,889	4,174
FEDERAL													
AID FOR CONSTRUCTION													
OTHER											452		
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES											255,067	39,583	168,904
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER				102	63		157	296	99	975	2,477	235,978	134,801
TOTAL REVENUES	$747	$1	$1	$4,392	$940	$15	$12,612	$22,353	$1,749	$100,693	$373,502	$485,863	$948,337
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS											$204,691	$228,385	$965,187
SERVICES AND SUPPLIES				$986	$93		$15,060	$3,146	$194	$232,848	118,431	206,100	278,608
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													116,326
STRUCTURES AND IMPROVEMENTS											482		
EQUIPMENT											21,942	1,180	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES				$986	$93		$15,060	$3,146	$194	$232,848	$345,546	$435,665	$1,360,121
NET REVENUES OVER EXPENDITURES	$747	$1	$1	$3,406	$847	$15	-$2,448	$19,207	$1,555	-$132,155	$27,956	$50,198	-$411,784
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR											$1,006,821	$1,330,307	$1,454,632
ADDITIONS											22,424	1,180	116,326
RETIREMENTS												1,467	
ADJUSTMENTS												5,378	9,704
BALANCE--END OF YEAR											$1,029,245	$1,335,398	$1,580,662

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	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
TYPE CODE..	07	07	07	07	07	27		05	05	05	05	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$245,507	$383,999	$88,860	$558,168	$88,399	$87,244	$2,313,026	$19,150	$31,070		$85,992	$16,977	$15,595
CURRENT UNSECURED	15,030	24,804	5,344	29,586	5,366	5,360	138,037				6,672	1,114	1,187
PRIOR YEAR	121	7,082	43	1,293		42	9,019		6,253		389	120	92
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS									34,819				
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	20						20						
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES							798						
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	33,015	7,368	1,840	861	4,976	7,914	75,807	271	12,672	$1,622	6,962	8,082	1,841
RENTS, CONCESSIONS & ROYALTIES	1,800					430	2,230				9,825		
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	7,335	12,109	2,608	14,452	2,597	2,617	67,362				3,066	486	528
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	674	1,250	294	1,814	296	437	15,096					626	532
FEDERAL													
AID FOR CONSTRUCTION													
OTHER							452				23,548		
OTHER GOVERNMENTAL AGENCIES		24,592		17,542			42,134						
CHARGES FOR CURRENT SERVICES	137,499		87,342	171	43,109	164,146	895,821		8,594	14,026		729	1,652
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	29,933	437,395	26,933	21,895	21,049	25,664	936,125	700	7,443	822	8,785		
TOTAL REVENUES	$470,934	$898,599	$213,264	$645,782	$165,792	$293,854	$4,495,927	$20,121	$100,851	$16,470	$145,239	$28,134	$21,427
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$254,203	$694,525	$82,474	$514,616	$63,755	$91,611	$3,099,447	$7,828	$11,846			$3,253	
SERVICES AND SUPPLIES	69,298	164,666	51,794	161,187	69,818	99,828	1,219,730	9,962	117,822	$10,015	$179,741	18,365	$22,210
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES						500	500						
INTEREST ON ST NOTES & WARRANTS													
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS	19,141						19,141						
FIXED ASSETS													
LAND							116,326						
STRUCTURES AND IMPROVEMENTS	876						1,358					675	
EQUIPMENT	44,485	178,506	2,671		3,027	40,814	292,625				48,840		18,712
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$388,003	$1,037,697	$136,939	$675,803	$136,600	$232,753	$4,749,127	$17,790	$129,668	$10,015	$228,581	$22,293	$40,922
NET REVENUES OVER EXPENDITURES	$82,931	-$139,098	$76,325	-$30,021	$29,192	$61,101	-$253,200	$2,331	-$28,817	$6,455	-$83,342	$5,841	-$19,495
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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
ADDITIONS	45,361	178,506	2,671		3,027	40,814	410,309				48,840	675	18,712
RETIREMENTS							1,467				6,862		
ADJUSTMENTS							15,082						
BALANCE--END OF YEAR	$1,236,683	$1,507,618	$705,812	$3,785,658	$539,957	$700,835	$12,421,868	$125,705	$131,888	$10,773	$442,450	$324,189	$122,405

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	LASSEN--CONT-								LOS ANGELES	MADERA	MARIN		
	JANESVILLE FIRE PROTECTION	LAKE FOREST FIRE PROTECTION	MADELINE 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	$83,721		$9,382			$36,974	$63,000	$361,861	$279,107,480	$750	$171,070	$2,794	
CURRENT UNSECURED	5,443	$7,890	442			2,003	4,436	29,187	17,983,938	27	6,888		
PRIOR YEAR	403	880	29			141	333	8,640	4,802,488	-3	8,915		
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	31,244			$15,015	$150			81,228	46,098,346		395,117		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS									8,640,023				
FINES, FORFEITS & PENALTIES									3,259,560				
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	8,929	765	420	1,548	556	2,749	17,507	63,924	1,795,993	1,254	12,522		
RENTS, CONCESSIONS & ROYALTIES	6,000							15,825	25,200				
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	2,612		198			946	2,060	9,896	4,858,207	16	2,712		
SPECIAL SUPPLMENTL SUBVENTION													
OTHER	21,491		388	290		1,776	3,133	28,236	7,751,489	24	24,342		
FEDERAL													
AID FOR CONSTRUCTION													
OTHER								23,548					
OTHER GOVERNMENTAL AGENCIES									18,818,720			8,350	
CHARGES FOR CURRENT SERVICES						8,484	11,121	44,606	78,479,169		555,635		
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	61,758			155		2,766	63,979	146,408	1,019,969		1,737	4,359	
TOTAL REVENUES	$221,601	$9,535	$10,859	$17,008	$706	$55,839	$165,569	$813,359	$472,640,582	$2,068	$1,178,938	$15,503	
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$25,255					$3,440	$19,589	$71,211	$404,295,679		$915,719		
SERVICES AND SUPPLIES	60,437	$7,747	$3,427	$14,331	$4,897	21,766	67,413	538,133	61,960,082	$31	96,938	$15,502	
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES									8,103,717				
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	6,175						1,440	8,290	1,662,029				
EQUIPMENT	50,850		2,327	12,442		31,464	189,377	354,012	2,756,000		17,983		
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$142,717	$7,747	$5,754	$26,773	$4,897	$56,670	$277,819	$971,646	$478,777,507	$31	$1,030,640	$15,502	
NET REVENUES OVER EXPENDITURES	$78,884	$1,788	$5,105	-$9,765	-$4,191	-$831	-$112,250	-$158,287	-$6,136,925	$2,037	$148,298	$1	
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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
ADDITIONS	57,025		2,327	12,442		31,464	190,817	362,302	4,418,029		17,983		
RETIREMENTS	87,240							94,102	110,442				
ADJUSTMENTS	59,272							59,272					-3,694,711
BALANCE--END OF YEAR	$733,375	$28,793	$70,434	$40,877	$7,077	$136,705	$658,203	$2,832,874	$137,362,871		$1,187,732		

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

MARIN--CONT-

	BOLINAS FIRE PROTECTION	KENTFIELD FIRE PROTECTION	NOVATO FIRE PROTECTION **	SLEEPY HOLLOW FIRE PROTECTION	SOUTHERN MARIN 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 #
TYPE CODE..	07	07	07	07	07	07	07	07	34	34	34	40	50
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$148,927	$1,324,357	$7,762,479	$479,400	$3,058,489	$195,381	----------	$1,499,948	$223,601	$992,327	----------	$139,899	----------
CURRENT UNSECURED	----------	50,730	276,452	17,901	123,345	7,412	----------	60,534	7,409	35,041	----------	5,223	----------
PRIOR YEAR	6,984	65,963	365,823	23,641	157,576	9,787	----------	79,217	323	1,517	----------	6,935	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	355,581	----------	----------	239,759	----------	----------	----------	136,126	----------	$520,795	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	25,770	8,940	353,468	47,198	11,646	----------	----------	43,372	9,056	64,257	8,247	13,117	----------
RENTS, CONCESSIONS & ROYALTIES	68,841	30,073	3	----------	51,292	----------	----------	17,015	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	29,556	----------	103,800	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	2,500	19,939	108,810	8,094	48,481	2,913	----------	23,825	2,913	13,776	----------	2,061	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	33,522	83,759	----------	----------	5,123	----------	----------	437	1,797	----------	12,204	$75,436
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	209	----------	----------	----------	----------	----------	----------	----------	----------	----------	24	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	1,138	----------	----------	----------	----------	----------	32	144	----------	21	2,882,283
CHARGES FOR CURRENT SERVICES	----------	48,069	135,285	15,908	71,267	11,476	----------	543,240	----------	----------	----------	----------	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	7,495	60,439	60,265	----------	146,230	7,554	----------	151,320	----------	----------	----------	8,179	----------
TOTAL REVENUES	$260,517	$1,997,822	$9,147,482	$592,142	$3,908,085	$269,202	----------	$2,522,271	$379,897	$1,108,859	$529,042	$187,663	$2,957,719
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$150,050	$1,265,182	$6,381,725	----------	$3,904,958	$67,658	----------	$2,095,624	----------	----------	$529,042	$75,867	$2,218,033
SERVICES AND SUPPLIES	60,390	251,164	1,221,419	$411,685	392,546	107,156	----------	215,677	$292,613	$962,802	----------	58,404	773,336
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	----------	----------	----------	----------	63,137	----------	----------	253,314	----------	----------	----------	----------	----------
EQUIPMENT	216,828	47,584	161,099	----------	72,882	52,089	----------	70,085	----------	----------	----------	4,396	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$427,268	$1,563,930	$7,764,243	$411,685	$4,433,523	$226,903	----------	$2,634,700	$292,613	$962,802	$529,042	$138,667	$2,991,369
NET REVENUES OVER EXPENDITURES	-$166,751	$433,892	$1,383,239	$180,457	-$525,438	$42,299	----------	-$112,429	$87,284	$146,057	----------	$48,996	-$33,650
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$721,244	$2,351,902	$11,270,707	$52,045	$3,694,711	$729,675	$1,708,465	$3,924,134	----------	----------	----------	$554,215	$1,147,914
ADDITIONS	216,828	47,584	161,099	----------	136,019	52,089	----------	323,399	----------	----------	----------	4,396	----------
RETIREMENTS	5,200	----------	----------	----------	201,206	----------	----------	----------	----------	----------	----------	369	----------
ADJUSTMENTS	----------	-202,426	-296,427	----------	1,708,465	----------	-1,708,465	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	$932,872	$2,197,060	$11,135,379	$52,045	$5,337,989	$781,764	----------	$4,247,533	----------	----------	----------	$558,242	$1,147,914

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	MARIN -CONT-	MARIPOSA	MENDOCINO										
	COUNTY TOTAL	MARIPOSA PUBLIC UTILITY **	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	07	07	07	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$15,998,672	$5,829	----------	$18,771	$16,007	$39,020	$37,142	$28,637	$80,185	$16,329	$91,380	$123,482	$72,985
CURRENT UNSECURED	590,935	----------	----------	284	738	1,691	1,582	1,248	4,045	949	4,033	1,452	3,400
PRIOR YEAR	726,681	----------	----------	10	26	59	55	44	100	----------	----------	51	77
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	1,647,378	----------	$157,178	----------	22,576	----------	----------	371	10,278	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	1,024	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	597,593	----------	----------	329	215	4,261	3,773	4,785	7,475	602	7,304	2,309	3,985
RENTS, CONCESSIONS & ROYALTIES	167,224	----------	----------	----------	----------	----------	----------	----------	1	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	133,356	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	236,024	----------	----------	141	181	840	786	620	2,030	----------	1,936	721	1,656
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	236,620	----------	----------	----------	175	230	933	----------	171	----------	50,767	----------	220
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	233	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	2,891,968	----------	----------	----------	----------	----------	----------	----------	15,810	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	1,380,880	92,052	8,581	----------	2,751	----------	----------	----------	89,664	1,844	325	56,071	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	447,578	5,979	8,981	25,572	----------	----------	200	----------	----------	4,363	16,377	----------	----------
TOTAL REVENUES	$25,055,142	$103,860	$174,740	$45,107	$42,669	$46,101	$44,471	$35,705	$209,759	$24,087	$173,146	$184,086	$82,323
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$17,603,858	$21,663	$137,001	$2,093	----------	$2,452	$5,669	$4,900	----------	$1,877	$228,929	$94,561	$5,115
SERVICES AND SUPPLIES	4,859,632	52,364	68,365	12,315	$39,224	26,437	35,797	37,000	$24,310	15,912	152,264	54,535	44,775
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	212,722	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	5,090	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	316,451	----------	----------	----------	----------	----------	----------	----------	----------	----------	3,856	----------	2,043
EQUIPMENT	642,946	----------	----------	34,620	2,695	----------	25,290	----------	2,602	----------	17,292	24,598	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$23,422,887	$74,027	$205,366	$49,028	$41,919	$28,889	$66,756	$41,900	$244,724	$17,789	$402,341	$173,694	$51,933
NET REVENUES OVER EXPENDITURES	$1,632,255	$29,833	-$30,626	-$3,921	$750	$17,212	-$22,285	-$6,195	-$34,965	$6,298	-$229,195	$10,392	$30,390
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$31,019,472	$372,802	----------	$33,961	$151,973	$193,422	$304,152	$293,238	$102,408	$121,540	$1,606,383	$597,508	$1,261,276
ADDITIONS	959,397	----------	----------	34,620	2,695	----------	25,290	----------	7,692	----------	21,148	24,598	2,043
RETIREMENTS	206,775	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	-4,193,564	90,664	----------	136,943	-1,038	-3,900	----------	----------	----------	----------	9,992	----------	-2,044
BALANCE--END OF YEAR	$27,578,530	$463,466	----------	$205,524	$153,630	$189,522	$329,442	$293,238	$110,100	$121,540	$1,637,523	$622,106	$1,261,275

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	MENDOCINO--CONT-								MERCED	MODOC			
	PIERCY FIRE PROTECTION	REDWOOD COAST FIRE PROTECTION	REDWOOD VALLEY-CALPELLA FIRE PROTECTION	SOUTH COAST FIRE PROTECTION	UKIAH VALLEY FIRE PROTECTION	SANEL VALLEY FIRE PROTECTION	IRISH BEACH WATER **	COUNTY TOTAL	ATWATER FIRE PROTECTION	CALIFORNIA PINES COMMUNITY SERVICES **#	ADIN FIRE PROTECTION	ALTURAS FIRE PROTECTION	CANBY FIRE PROTECTION
TYPE CODE..	07	07	07	07	07	07	41		07	05	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$6,370	----------	$185,459	$65,611	$158,964	$75,765	$11,726	$1,027,833	----------	$7,036	$12,983	$40,671	$11,641
CURRENT UNSECURED	259	----------	4,299	2,968	6,744	545	----------	34,237	----------	----------	702	1,435	359
PRIOR YEAR	10	----------	151	104	----------	----------	----------	687	----------	----------	41	10	4
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	530,550	----------	----------	720,953	----------	76,675	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	1,024	$2,800	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	844	$23,416	13,007	250	4,529	6,828	----------	83,912	----------	934	2,172	320	2,525
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	1	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	129	----------	2,136	728	3,237	262	----------	15,403	----------	----------	391	1,090	277
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	480	----------	----------	393	1,903	----------	----------	55,272	----------	----------	477	105	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	392	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	15,810	680,602	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	----------	90,677	----------	81,481	7,608	4,835	18,537	362,374	519,106	17,072	749	33,116	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	50,555	11,284	----------	70,288	----------	----------	187,620	----------	10,000	----------	4,577	----------
TOTAL REVENUES	$8,092	$164,648	$216,336	$151,535	$783,823	$88,235	$30,263	$2,505,126	$1,202,508	$111,717	$17,515	$81,716	$14,806
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$1,886	$13,900	$161,956	$47,330	$519,020	$10,067	----------	$1,236,756	$1,006,210	$2,701	$1,543	$2,056	$2,555
SERVICES AND SUPPLIES	5,218	44,982	52,464	62,526	126,129	22,750	$10,360	835,363	196,298	45,151	5,075	61,817	14,370
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	----------	----------	----------	6,170	----------	218,892	----------	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS	----------	----------	----------	----------	----------	----------	17,519	17,519	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	50,958	----------	----------	----------	----------	----------	56,048	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	379,914	----------	----------	----------	27,465	----------	413,278	----------	----------	----------	----------	----------
EQUIPMENT	15,350	117,306	12,977	15,937	15,078	----------	598	284,343	----------	2,198	1,499	10,420	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$22,454	$607,060	$227,397	$125,793	$660,227	$66,452	$28,477	$3,062,199	$1,202,508	$50,050	$8,117	$74,293	$16,925
NET REVENUES OVER EXPENDITURES	-$14,362	-$442,412	-$11,061	$25,742	$123,596	$21,783	$1,786	-$557,073	----------	$61,667	$9,398	$7,423	-$2,119
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$50,224	$121,851	$739,083	$619,282	$983,337	$106,363	$117,912	$7,403,913	----------	$1,020,433	$66,608	$198,034	$73,328
ADDITIONS	15,350	548,178	12,977	15,937	15,078	27,465	598	753,669	----------	2,198	1,499	10,420	----------
RETIREMENTS	375	----------	12,977	----------	1,504	----------	----------	14,856	----------	----------	1	5,300	----------
ADJUSTMENTS	----------	-117,633	----------	-41,935	----------	----------	----------	-19,615	----------	185,941	----------	----------	----------
BALANCE--END OF YEAR	$65,199	$552,396	$739,083	$593,284	$996,911	$133,828	$118,510	$8,123,111	----------	$1,208,572	$68,106	$203,154	$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 1999-00

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	$24,516	$5,916	$5,229	$4,926	$3,102	$19,281	$5,401	$3,800	$144,502	$32,141	$55,750	$68,774	$154,618
CURRENT UNSECURED	898	187	225	167	98	724	175	119	5,089	3,718	6,429	8,084	17,761
PRIOR YEAR	7	1	1	1	1	4	1	1	72	930	1,586	2,079	5,046
SPECIAL DIST. AUGMENTATION FUND									76,675				
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS										394	674	873	1,962
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	1,516	444	75	66		926	113	736	9,827	5,631	11,106	9,960	12,869
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	687	142	150	129	74	553	129	90	3,712	266	459	579	1,300
SPECIAL SUPPLMENTL SUBVENTION													
OTHER		624	41	150	60	372	23		1,852	4	6	8	17
FEDERAL													
AID FOR CONSTRUCTION													
OTHER									392				
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	945								51,882				
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		800	871						16,248	10,358	5,511	112,990	21,049
TOTAL REVENUES	$28,569	$8,114	$6,592	$5,439	$3,335	$21,860	$5,842	$4,746	$310,251	$53,442	$81,521	$203,347	$214,622
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$2,044	$1,131	$1,201	$697	$2,543	$1,129	$843	$1,555	$19,998				
SERVICES AND SUPPLIES	21,037	4,284	5,408	1,584	2,891	15,040	3,944	5,838	186,439	$33,965	$50,424	$134,404	$71,875
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												129,397	
EQUIPMENT	9,524	1,073							24,714	10,725	21,884	36,413	74,606
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$32,605	$6,488	$6,609	$2,281	$5,434	$16,169	$4,787	$7,393	$231,151	$44,690	$72,308	$300,214	$146,481
NET REVENUES OVER EXPENDITURES	-$4,036	$1,626	-$17	$3,158	-$2,099	$5,691	$1,055	-$2,647	$79,100	$8,752	$9,213	-$96,867	$68,141
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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
ADDITIONS	9,524	1,073							24,714	10,725	21,884	165,810	74,606
RETIREMENTS		800							6,101				
ADJUSTMENTS		-20,947							164,994				
BALANCE--END OF YEAR	$82,293	$273	$20,448	$26,339	$22,280	$62,512	$107,748	$13,220	$1,888,273	$114,532	$499,007	$695,326	$1,239,077

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	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 #
TYPE CODE..	07	07	07	07	07	07	07		05	05	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$14,933	$164,042	$718,651	$7,685	$6,303	$18,580	$18,265	$1,259,742	$3,319,174	$12,171	$707,079	$793,123	$745,117
CURRENT UNSECURED	1,710	19,408	87,830	733			2,111	147,784	315,133	637	39,211	41,605	39,138
PRIOR YEAR	431	4,815	31,237	174	68	1,323	573	48,262	62,586	302	9,236	19,093	17,919
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	182	2,082	9,207	79	25	462	237	16,177					
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	2,110	20,180	18,034	1,954	892	2,255	1,115	86,106	339,651	4,051	31,968	65,547	56,283
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	122	1,379	6,170	52			152	10,479	50,474	177	10,361	11,594	10,907
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	1	18	27,581	1			2	27,638					
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES			24,553					24,553			23,760	315,635	178,967
CHARGES FOR CURRENT SERVICES									192,585	34,957			187,514
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	10,364	110,803	4,671	768	2,620	15,794	16,655	311,583	170,129	33,049	73,396	3,256	31,049
TOTAL REVENUES	$29,853	$322,727	$927,934	$11,446	$9,908	$38,414	$39,110	$1,932,324	$4,449,732	$85,344	$895,011	$1,249,853	$1,266,894
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS			$451,072					$451,072	$140,178	$3,588	$11,680	$697,639	$790,586
SERVICES AND SUPPLIES	$12,123	$231,354	215,725	$7,577	$7,446	$16,798	$26,371	808,062	2,014,802	48,382	633,149	166,541	365,803
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			22,238					151,635	16,578			211,774	77,591
EQUIPMENT	8,315	79,450	53,989	361	16,913	4,636	4,637	311,929	203,556		125,899	15,355	64,525
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$20,438	$310,804	$743,024	$7,938	$24,359	$21,434	$31,008	$1,722,698	$2,375,114	$51,970	$770,728	$1,091,309	$1,298,505
NET REVENUES OVER EXPENDITURES	$9,415	$11,923	$184,910	$3,508	-$14,451	$16,980	$8,102	$209,626	$2,074,618	$33,374	$124,283	$158,544	-$31,611
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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
ADDITIONS	8,315	79,450	76,227	361	16,913	4,636	4,637	463,564	220,134		125,899	227,129	142,116
RETIREMENTS									35,885				52,429
ADJUSTMENTS									87,471	-61,417		-108,261	-3,145
BALANCE--END OF YEAR	$65,680	$1,027,973	$4,397,540	$42,186	$35,843	$117,888	$194,112	$8,429,164	$5,749,155		$692,632	$1,399,437	$2,322,380

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	MONTERY--CONT-									NAPA			NEVADA
	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	$1,641,457	$56,627	$91,842	$854,513	$49,265	$2,557,559	$2,409,446	$83,454	$13,320,827	$968,356	$130	$968,486	$229,241
CURRENT UNSECURED	86,227	2,997	4,826	44,867	2,617	134,965	127,191		839,414	39,530		39,530	
PRIOR YEAR	38,947	1,292	1,718	19,351	809	54,763	57,497		283,513		1	1	
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS			221,669	160,909	60,396	214,578			657,552				
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	90,841		6,606	26,834	5,321	13,479	25,584	20,172	686,337	22,130	3,711	25,841	14,116
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--	24,029	835	1,340	12,483	728	38,420	35,387		196,735	14,095		14,095	
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER		278	22,996		23,176				46,450				
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES			65	144,073			463,438		1,125,938				
CHARGES FOR CURRENT SERVICES				42,751		113,738			571,545	396,903		396,903	534,213
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	234,372		248,079	36,500	1,591	562,811	360,946	144,957	1,900,135	222,503	14,735	237,238	40,244
TOTAL REVENUES	$2,115,873	$62,029	$599,141	$1,342,281	$143,903	$3,690,313	$3,479,489	$248,583	$19,628,446	$1,663,517	$18,577	$1,682,094	$817,814
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS			$28,442	$731,402		$2,458,200	$2,644,276		$7,505,991	$1,247,765		$1,247,765	$321,149
SERVICES AND SUPPLIES	$1,516,624	$65,846	100,000	301,277	$145,159	502,975	394,837	$134,330	6,389,725	130,602	$157,595	288,197	127,337
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-			52,490						52,490				
INTEREST ON ST NOTES & WARRANTS-													
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-				4,750					4,750				
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS							26,336		332,279	23,208		23,208	
EQUIPMENT	129,287		17,284	136,420		106,470	255,164	5,878	1,059,838	252,060		252,060	103,581
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$1,645,911	$65,846	$198,216	$1,173,849	$145,159	$3,067,645	$3,320,613	$140,208	$15,345,073	$1,653,635	$157,595	$1,811,230	$552,067
NET REVENUES OVER EXPENDITURES	$469,962	-$3,817	$400,925	$168,432	-$1,256	$622,668	$158,876	$108,375	$4,283,373	$9,882	-$139,018	-$129,136	$265,747
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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
ADDITIONS	129,287		17,284	136,420		106,470	281,500	5,878	1,392,117	275,268		275,268	226,882
RETIREMENTS			66,247	83,644		30,901			269,106	17,128		17,128	100,000
ADJUSTMENTS	1						-115,986	307,638	106,301	4,995		4,995	-999
BALANCE--END OF YEAR	$1,815,464		$2,119,067	$2,376,437		$3,595,177	$3,564,168	$396,903	$24,030,820	$1,846,310		$1,846,310	$2,205,358

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	NEVADA--CONT-											ORANGE	PLACER
	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 **	COUNTY TOTAL	ORANGE COUNTY FIRE AUTHORITY	NORTHSTAR COMMUNITY SERVICES
TYPE CODE..	07	07	07	07	07	07	07	07	34	42		50	05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$470,912	$1,144,034	$87,620	$190,715	$91,338	$182,633	$93,616	$1,870,193		$16,169	$4,376,471	$82,918,198	$1,590,726
CURRENT UNSECURED	-375	31,663	2,587	5,415	2,609	5,182	2,647	56,884		451	107,063	4,814,936	
PRIOR YEAR	13,450	771	-77	4	3		13	-1,147			13,017	82,255	
SPECIAL DIST. AUGMENTATION FUND													
PROPERTY ASSESSMENTS	111,283							299,158	$38,019		448,460		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS			78								78		
LICENSES & PERMITS		25,975									25,975		
FINES, FORFEITS & PENALTIES												140,788	
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	26,513	13,178	4,743	4,458	8,391	28,661	5,340	135,273	281		240,954	3,152,145	10,591
RENTS, CONCESSIONS & ROYALTIES		1,120						7,378			8,498		
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION												3,000,000	
HOMEOWNERS' PROP. TAX RELIEF	10,066	24,207	1,933	4,478	1,954	3,912	2,195	130,294		337	179,376	1,446,813	
SPECIAL SUPPLMENTL SUBVENTION													
OTHER	188,604	171,359	16,727		47,817	110,261	23,325	551		7	558,651	2,654,010	
FEDERAL													
AID FOR CONSTRUCTION													
OTHER								103,593			103,593	3,455,256	
OTHER GOVERNMENTAL AGENCIES												1,843,426	
CHARGES FOR CURRENT SERVICES	99,720	687,531	39,152					629,246			1,989,862	32,805,109	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	52,855	30,752	65,113	156,369	154,626	317,769	42,601	10,925	-9		871,245	4,860,812	266,014
TOTAL REVENUES	$973,028	$2,130,590	$217,876	$361,439	$306,738	$648,418	$169,737	$3,242,348	$38,291	$16,964	$8,923,243	$141,173,748	$1,867,331
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$384,853	$1,371,373	$35,069	$130,763	$140,529	$140,714	$30,824	$1,608,046			$4,163,320	$105,863,269	$920,398
SERVICES AND SUPPLIES	318,439	444,549	88,798	75,600	55,543	52,586	73,813	777,953	$36,303	$1,399	2,052,320	15,848,637	1,370,155
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES													
INTEREST ON ST NOTES & WARRANTS												599,590	
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS					21,028			408,012			429,040	323,844	
EQUIPMENT	21,714	232,160		2,320	21,915	51,584		629,831			1,063,105	4,496,378	533,722
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$725,006	$2,048,082	$123,867	$208,683	$239,015	$244,884	$104,637	$3,423,842	$36,303	$1,399	$7,707,785	$127,131,718	$2,824,275
NET REVENUES OVER EXPENDITURES	$248,022	$82,508	$94,009	$152,756	$67,723	$403,534	$65,100	-$181,494	$1,988	$15,565	$1,215,458	$14,042,030	-$956,944
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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	$17,554,175	$79,030,591	$2,281,192
ADDITIONS	116,856	236,391		164,706	42,943	208,549		1,037,843			2,034,170	6,240,072	533,722
RETIREMENTS	134,784			45,000		36,580	24,800				341,164	3,987,861	
ADJUSTMENTS			-3,028			-1,848					-5,875	2,612,506	
BALANCE--END OF YEAR	$1,711,294	$4,464,297	$764,644	$1,228,009	$740,543	$2,154,841	$835,325	$5,130,111		$6,884	$19,241,306	$83,895,308	$2,814,914

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

PLACER--CONT-

	SUBURBAN PINES COMMUNITY SERVICE	ALTA FIRE PROTECTION	DRY CREEK FIRE PROTECTION	FORESTHILL FIRE PROTECTION	LOOMIS FIRE PROTECTION	PLACER HILLS FIRE PROTECTION	NEWCASTLE FIRE PROTECTION	NORTH TAHOE FIRE PROTECTION #	PENRYN FIRE PROTECTION	PLACER FOOTHILLS CONSOL. FIRE PROT. #	ROCKLIN FIRE PROTECTION	SOUTH PLACER FIRE PROTECTION	COUNTY SERVICE AREA NO. 28 ** #
TYPE CODE..	05	07	07	07	07	07	07	07	07	07	07	07	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$983	$39,893	$155,634	$179,843	$99,291	$370,253	$102,819	$2,125,926	$118,526	$1,432,328	$25,953	$3,819,623	$118,278
CURRENT UNSECURED	31	910		10,410	3,185	12,108	3,334	204,362	4,227		829		3,857
PRIOR YEAR					43		45		57		11		38
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS				49,630			32,658	836,063					
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	1,064	1,302	4,507	19,478	21,056	20,442	11,491	83,620	7,200	33,724	4,737	46,442	29,976
RENTS, CONCESSIONS & ROYALTIES		7,285			15,941			3,750					
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION					418								
HOMEOWNERS' PROP. TAX RELIEF	18	687	2,789	3,329	1,828	6,950	1,913	35,228	2,425	18,198	475		2,213
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	4		215						428	57,198	57		83
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES					218,542	178,703	120,152	836,731	81,453	180,447		394,715	200,887
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		7,151	10,467	402	45,295	82,279	2,693	78,304	57,720			113,596	189,164
TOTAL REVENUES	$2,100	$57,228	$173,612	$263,092	$405,599	$670,735	$275,105	$4,203,984	$272,036	$1,721,895	$32,062	$4,374,376	$544,496
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS			$91,156		$241,896	$360,971	$168,791	$3,141,400	$137,459	$1,185,232		$2,819,866	$5,882
SERVICES AND SUPPLIES	$18	$38,927	29,361	$119,823	73,088	226,666	78,858	720,953	90,792	234,509	$17,697	572,125	81,927
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-													11,064
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND										255,380			
STRUCTURES AND IMPROVEMENTS								60,933					90,000
EQUIPMENT		44,401			2,698	21,541	11,732	163,311	5,025	313,582		193,787	2,660
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$18	$83,328	$120,517	$119,823	$317,682	$609,178	$259,381	$4,086,597	$233,276	$1,988,703	$17,697	$3,585,778	$191,533
NET REVENUES OVER EXPENDITURES	$2,082	-$26,100	$53,095	$143,269	$87,917	$61,557	$15,724	$117,387	$38,760	-$266,808	$14,365	$788,598	$352,963
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR		$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	$1,021,474
ADDITIONS		44,401			2,698	21,541	11,732	224,244	5,025	568,962		193,787	92,660
RETIREMENTS						132,630			1,500	10,324			
ADJUSTMENTS								-197,781				136,693	-79,608
BALANCE--END OF YEAR		$620,730	$635,882	$1,359,710	$1,368,991	$1,451,503	$283,818	$3,950,477	$749,043	$4,552,416		$4,434,697	$1,034,526

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	PLACER--CONT-	PLUMAS											
	ALPINE SPRINGS COUNTY WATER **	SQUAW VALLEY COUNTY WATER #	COUNTY TOTAL	"C" ROAD COMMUNITY SERVICE **	GOLD MOUNTAIN COMMUNITY SERVICE	GREENHORN CREEK COMMUNITY SERVICES	INDIAN VALLEY COMMUNITY SERVICES	LONG VALLEY COMMUNITY SERVICES	PLUMAS EUREKA COMMUNITY SERVICE	WALKER RANCH COMMUNITY SERVICES	WEST ALMANOR COMMUNITY SERVICES	WHITEHAWK RANCH COMMUNITY SERVICES	BECKWOURTH FIRE PROTECTION
TYPE CODE..	42	42		05	05	05	05	05	05	05	05	05	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$68,835	$974,783	$11,223,694				$39,767	$170	$17,406		$67,804		$14,245
CURRENT UNSECURED		32,844	276,097				1,236		604		2,256		461
PRIOR YEAR		318	512				30		14		52		11
SPECIAL DIST. AUGMENTATION FUND													
PROPERTY ASSESSMENTS		25,069	943,420										
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	4,643	123,104	423,377	$440	$9,402		4,329	4,132	3,159	$2,317	3,852	$430	2,997
RENTS, CONCESSIONS & ROYALTIES			26,976										
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION			418										
HOMEOWNERS' PROP. TAX RELIEF		18,845	94,898				790		384		1,399		288
SPECIAL SUPPLMENTL SUBVENTION													
OTHER		1,612	59,597				1,397						13
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES		4	2,211,634	7,369	137,857	$12,442	194	6,685	24,455	6,000	50,283		2,130
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	20,511	17,503	891,099				2,498	50,000	12,632		4,000	63,400	2,413
TOTAL REVENUES	$93,989	$1,194,082	$16,151,722	$7,809	$147,259	$12,442	$50,241	$60,987	$58,654	$8,317	$129,646	$63,830	$22,558
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$16,761	$579,327	$9,669,139	$1,414		$6,319	$32,559		$20,038		$68,667		$1,900
SERVICES AND SUPPLIES	62,823	105,110	3,822,832	4,788	$10,217	3,864	40,336	$10,333	35,837		58,643	$16,116	8,391
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES													
INTEREST ON ST NOTES & WARRANTS			11,064										
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS													
FIXED ASSETS													
LAND			255,380				26,055						
STRUCTURES AND IMPROVEMENTS			150,933				125				10,000		
EQUIPMENT		31,051	1,323,510			6,016	6,187	10,000	2,343		14,067	10,000	1,610
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$79,584	$715,488	$15,232,858	$6,202	$10,217	$16,199	$105,262	$20,333	$58,218		$151,377	$26,116	$11,901
NET REVENUES OVER EXPENDITURES	$14,405	$478,594	$918,864	$1,607	$137,042	-$3,757	-$55,021	$40,654	$436	$8,317	-$21,731	$37,714	$10,657
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$918,449	$1,588,966	$24,350,500	$90,076			$872,354		$221,929		$470,857		$60,856
ADDITIONS		31,051	1,729,823			$6,016	32,367	$10,000	2,343		24,067	$10,000	1,610
RETIREMENTS			144,454						2,000				
ADJUSTMENTS	-1,594		-142,290			21,626	9,767		1,500				
BALANCE--END OF YEAR	$916,855	$1,620,017	$25,793,579	$90,076		$27,642	$914,488	$10,000	$223,772		$494,924	$10,000	$62,466

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	PLUMAS--CONT-												RIVERSIDE
	CHESTER FIRE PROTECTION	CRESCENT MILLS FIRE PROTECTION	EASTERN PLUMAS 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 **
TYPE CODE..	07	07	07	07	07	07	07	07	07	07	07		05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$105,604	$17,833	$30,545	$65,608	$107,300	$9,908	$33,522	$196,087	$14,768	$158,738	$15,782	$895,087	$1,440,253
CURRENT UNSECURED	3,578	557	935	2,171	3,517	345	1,066	6,544	459	5,131	503	29,363	----------
PRIOR YEAR	84	14	22	52	84	8	26	157	11	227	12	804	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	1,113
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	4,625	14,753	5,297	12,713	3,425	1,202	2,965	14,721	493	10,081	951	102,284	79,639
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	3,550	----------	----------	910	6,600	----------	1,275	----------	12,335	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	2,244	357	590	1,383	2,229	209	687	4,185	300	3,242	320	18,607	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	11,339	4	783	81	326	----------	1,091	----------	21	----------	518	15,573	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	7,403	7,403	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	23,629	----------	6,304	20,850	42,510	----------	----------	310,178	----------	82,827	----------	733,713	170,006
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	295	----------	----------	10,000	46	----------	----------	9,750	----------	7	103	155,144	42,329
TOTAL REVENUES	$151,398	$33,518	$44,476	$116,408	$159,437	$11,672	$40,267	$548,222	$16,052	$261,528	$25,592	$1,970,313	$1,733,340
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$99,417	$8,003	$8,397	$11,310	$82,782	----------	----------	$270,024	$611	$96,835	----------	$708,276	$652,455
SERVICES AND SUPPLIES	44,000	12,906	29,785	36,988	47,403	$5,721	$28,926	77,632	12,982	69,054	$26,119	580,041	718,909
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	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	26,055	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	----------	----------	----------	5,423	620	----------	----------	----------	16,168	154,408
EQUIPMENT	6,655	21,933	12,106	8,523	2,798	----------	8,159	54,706	406	148,142	----------	313,651	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$150,072	$42,842	$50,288	$56,821	$132,983	$5,721	$42,508	$402,982	$13,999	$314,031	$26,119	$1,644,191	$1,525,772
NET REVENUES OVER EXPENDITURES	$1,326	-$9,324	-$5,812	$59,587	$26,454	$5,951	-$2,241	$145,240	$2,053	-$52,503	-$527	$326,122	$207,568
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$279,079	$285,539	$173,155	$449,358	$245,981	$124,294	$250,738	$972,786	$111,656	$377,516	$122,371	$5,108,545	$828,505
ADDITIONS	6,655	21,933	12,106	8,523	2,798	----------	13,582	55,326	406	148,142	----------	355,874	154,409
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	2,000	91,518
ADJUSTMENTS	----------	----------	----------	-10,000	----------	----------	----------	----------	----------	----------	----------	22,893	----------
BALANCE--END OF YEAR	$285,734	$307,472	$185,261	$447,881	$248,779	$124,294	$264,320	$1,028,112	$112,062	$525,658	$122,371	$5,485,312	$891,396

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

RIVERSIDE-CONT-

	COACHELLA FIRE PROTECTION	IDYLLWILD FIRE PROTECTION **	MURRIETA FIRE PROTECTION	INDIAN WELLS FIRE ACCESS MAINTENANCE DISTRICT NO. 1	COUNTY SERVICE AREA NO. 2	COUNTY SERVICE AREA NO. 12	COUNTY SERVICE AREA NO. 17	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
TYPE CODE..	07	07	07	19	34	34	34	34	34	34	34	50	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$117,487	$515,000	$2,336,057	$178,634	$157	$823	$683	$355	$68	$50,604	$2,749	----------	$4,642,870
CURRENT UNSECURED	6,450	29,586	----------	11,975	9	45	38	20	4	2,831	152	----------	51,110
PRIOR YEAR	565	52,374	78,079	12,832	7	36	30	15	3	2,170	118	----------	146,229
SPECIAL DIST. AUGMENTATION FUND-	1,388	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	1,388
PROPERTY ASSESSMENTS	----------	145,370	----------	621,816	----------	----------	----------	----------	----------	----------	----------	----------	767,186
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	47,933	----------	----------	----------	----------	----------	----------	----------	----------	----------	47,933
LICENSES & PERMITS	2,550	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	3,663
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	4,201	49,997	74,308	23,250	95	422	295	193	35	14,360	17,727	$44,239	308,761
RENTS, CONCESSIONS & ROYALTIES	----------	----------	11,400	----------	----------	----------	----------	----------	----------	----------	----------	----------	11,400
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	3,180	15,372	----------	3,454	4	20	17	9	2	1,419	77	----------	23,554
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	28,776	----------	11	23	22	10	2	277	38	----------	29,159
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	8,126	----------	----------	----------	----------	----------	----------	----------	----------	----------	8,126
OTHER GOVERNMENTAL AGENCIES	----------	64,715	----------	----------	----------	----------	----------	----------	----------	----------	----------	6,272,139	6,336,854
CHARGES FOR CURRENT SERVICES	37,312	----------	696,812	----------	----------	----------	----------	----------	----------	----------	----------	411,869	1,315,999
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	489,850	28,223	10,367	----------	----------	----------	----------	----------	----------	----------	----------	237,580	808,349
TOTAL REVENUES	$662,983	$900,637	$3,291,858	$851,961	$283	$1,369	$1,085	$602	$114	$71,661	$20,861	$6,965,827	$14,502,581
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	$742,637	$2,255,324	----------	----------	----------	----------	----------	----------	----------	----------	----------	$3,650,416
SERVICES AND SUPPLIES	$607,003	121,712	295,255	$851,851	$3,343	$14,980	$10,598	$6,827	$1,253	$73,667	$8,507	$6,451,177	9,165,082
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	237,580	237,580
INTEREST ON ST NOTES & WARRANTS	----------	12,809	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	12,809
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS	----------	----------	57,700	----------	----------	----------	----------	----------	----------	----------	----------	----------	57,700
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	6,403	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	160,811
EQUIPMENT	----------	8,377	149,308	----------	----------	----------	----------	----------	----------	----------	----------	151,342	309,027
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$613,406	$885,535	$2,757,587	$851,851	$3,343	$14,980	$10,598	$6,827	$1,253	$73,667	$8,507	$6,840,099	$13,593,425
NET REVENUES OVER EXPENDITURES	$49,577	$15,102	$534,271	$110	-$3,060	-$13,611	-$9,513	-$6,225	-$1,139	-$2,006	$12,354	$125,728	$909,156
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$1,204,827	$1,435,451	$4,575,078	----------	----------	----------	----------	----------	----------	----------	----------	$1,784,963	$9,828,824
ADDITIONS	6,403	63,966	149,308	----------	----------	----------	----------	----------	----------	----------	----------	151,342	525,428
RETIREMENTS	----------	5,743	----------	----------	----------	----------	----------	----------	----------	----------	----------	341,777	439,038
ADJUSTMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	$1,211,230	$1,493,674	$4,724,386	----------	----------	----------	----------	----------	----------	----------	----------	$1,594,528	$9,915,214

** 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 1999-00

FIRE PROTECTION--CONTINUED

SACRAMENTO

	ELK GROVE COMMUNITY SERVICES ** #	AMERICAN RIVER FIRE PROTECTION #	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
TYPE CODE..	05	07	07	07	07	07	07	07	07	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$8,460,232	$26,390,991	$62,734	$25,115	$454,045	$1,505,099	$212,374	$76,436	$936,060	$1,455,055	$30,701,077	$112,227	$412,495
CURRENT UNSECURED	486,345	1,484,162	3,241	1,457	25,521	86,257	11,962	4,213	54,004	81,851	1,733,139	6,164	23,263
PRIOR YEAR	14,223	94,285	209	252	1,671	5,416	717	1,240	3,412	5,455	108,681	1,808	1,430
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS		174,301											
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS		377,464	836		6,691	21,685	2,869		13,658	21,840	435,118		5,728
LICENSES & PERMITS	15,455												
FINES, FORFEITS & PENALTIES	3,273	33,783									12,164		
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	668,229	246,910	9,644	2,705	12,808	21,322	6,273	1,553	20,264	30,301	220,743	2,175	14,842
RENTS, CONCESSIONS & ROYALTIES--	17,309	35,010									41,560		
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--	241,201	735,842	1,607	723	12,654	42,773	5,932	2,118	26,779	40,583	859,434	3,044	11,536
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	66,571		192	66	1,248	2,969	370	225	1,975	3,571	56,664		850
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES	559,742		514,919									260,252	
CHARGES FOR CURRENT SERVICES	1,602,357	1,683,978		74,870							7,668,271	8,998	37,731
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	119,727	189,532	32,839	28,160		28,203	9,270	2,306		17	86,653		
TOTAL REVENUES	$12,254,664	$31,446,258	$626,221	$133,348	$514,638	$1,713,724	$249,767	$88,091	$1,056,152	$1,638,673	$41,923,504	$394,668	$507,875
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$7,138,669	$24,245,957	$24,586		$24,020	$1,208,715	$91,220	$1,130		$59,473	$31,838,060	$44,246	$181,279
SERVICES AND SUPPLIES	1,547,625	4,811,486	42,043	$124,977	727,981	293,055	115,687	84,104	$992,525	2,278,975	5,623,703	49,405	144,800
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	719,269	186,866	453,234				11,255				396,069	193,431	348
EQUIPMENT	2,159,680	825,182	10,000				3,425				1,498,004	66,821	92,085
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$11,565,243	$30,069,491	$529,863	$124,977	$752,001	$1,501,770	$221,587	$85,234	$992,525	$2,338,448	$39,355,836	$353,903	$418,512
NET REVENUES OVER EXPENDITURES	$689,421	$1,376,767	$96,358	$8,371	-$237,363	$211,954	$28,180	$2,857	$63,627	-$699,775	$2,567,668	$40,765	$89,363
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$10,801,673	$26,921,705	$635,340			$1,649,844	$669,494	$437,514			$29,268,990	$877,968	$1,846,068
ADDITIONS	3,297,331	1,012,048	463,234				14,680				1,894,073	260,252	92,433
RETIREMENTS	253,425	270,307									739,486		
ADJUSTMENTS		-2,611,833	38,172				-180,261						
BALANCE--END OF YEAR	$13,845,579	$25,051,613	$1,136,746			$1,649,844	$503,913	$437,514			$30,423,577	$1,138,220	$1,938,501

** 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.

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

FISCAL YEAR 1999-00

FIRE PROTECTION--CONTINUED

	SACRAMENTO -CONT-	SAN BERNARDINO											
	COUNTY TOTAL	BAKER COMMUNITY SERVICES ** #	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
TYPE CODE..		05	05	05	05	05	05	07	07	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$70,803,940	$79	$379,536	$31,470	----------	$64,347	$22,374	$2,161,303	$1,839,743	$1,697,257	$7,050,232	$7,705,922	$1,839,575
CURRENT UNSECURED	4,001,579	----------	26,668	1,502	----------	3,364	1,167	114,725	113,519	120,872	734,529	538,478	113,875
PRIOR YEAR	238,799	----------	53,336	-1	----------	4,075	2,199	21,822	288,924	15,210	845,089	532,163	288,463
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	174,301	----------	400,017	----------	----------	----------	----------	1,396,434	----------	----------	----------	----------	2,182
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	885,889	----------	85,102	----------	----------	----------	37	9,847	39,547	2,469	7,769	----------	49,119
LICENSES & PERMITS	15,455	----------	----------	----------	----------	----------	----------	----------	----------	70,679	----------	138,391	----------
FINES, FORFEITS & PENALTIES	49,220	----------	----------	----------	----------	1,119	----------	----------	----------	45	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	1,257,769	8	19,044	544	----------	1,895	1,712	158,478	15,430	141,631	12,084	359,049	45,139
RENTS, CONCESSIONS & ROYALTIES	93,879	41	----------	----------	----------	----------	----------	2,000	4,860	3,500	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	1,984,226	----------	20,481	589	----------	2,728	558	59,135	54,871	49,067	177,996	221,827	55,014
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	134,701	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	3,223	2,930
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	145,907	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	1,334,913	----------	----------	----------	----------	----------	----------	----------	30,174	----------	185,292	----------	----------
CHARGES FOR CURRENT SERVICES	11,076,205	----------	----------	----------	----------	----------	4,354	134,784	----------	----------	2,410,148	3,602,075	14,600
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	496,707	2	1,079,854	30,704	----------	12,530	2,516	83,394	2,958	1,385,213	1,426	331,661	2,306
TOTAL REVENUES	$92,547,583	$130	$2,064,038	$64,808	----------	$90,058	$34,917	$4,141,922	$2,390,026	$3,631,850	$11,424,565	$13,432,789	$2,413,203
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$64,857,355	----------	$1,269,260	$8,178	----------	$8,830	$3,335	$2,545,205	$1,857,922	$1,657,875	$7,523,210	$9,283,286	$1,806,894
SERVICES AND SUPPLIES	16,836,366	$611	370,403	47,769	$72,758	53,388	22,312	784,578	463,295	271,418	2,844,243	2,822,650	368,657
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	313	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	1,960,472	----------	----------	----------	----------	----------	----------	44,993	31,144	2,181,251	----------	6,239	1,603,723
EQUIPMENT	4,655,197	----------	228,863	----------	----------	102,364	----------	94,839	34,573	70,079	----------	458,025	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$88,309,390	$611	$1,868,526	$55,947	$72,758	$164,582	$25,647	$3,469,615	$2,386,934	$4,180,623	$10,367,766	$12,570,200	$3,779,274
NET REVENUES OVER EXPENDITURES	$4,238,193	-$481	$195,512	$8,861	-$72,758	-$74,524	$9,270	$672,307	$3,092	-$548,773	$1,056,799	$862,589	-$1,366,071
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$73,108,596	$10,000	$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
ADDITIONS	7,034,051	----------	228,863	23,499	----------	102,364	----------	139,832	65,717	2,251,330	----------	464,264	1,603,723
RETIREMENTS	1,263,218	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	90,708	----------
ADJUSTMENTS	-2,753,922	----------	----------	----------	----------	-2,439	----------	----------	----------	189,353	----------	353,717	----------
BALANCE--END OF YEAR	$76,125,507	$10,000	$2,344,939	$273,245	$198,641	$582,537	$160,594	$2,945,759	$3,397,084	$5,106,379	$3,774,543	$6,010,303	$4,494,559

** THIS 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 1999-00

	FIRE PROTECTION--CONTINUED												
	SAN BERNARDINO -CONT-												
	FOREST FALLS FIRE PROTECTION	HESPERIA FIRE PROTECTION **	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 **
TYPE CODE..	07	07	07	07	07	07	07	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$105,536	$2,979,627	$3,218,293	$183,336	$5,105,704	$1,426,712	$1,976,216	$153,957	$591,797	$5,296	$4,208,353	$306,769	$636,951
CURRENT UNSECURED	6,671	172,067	203,163	11,161	361,262	104,525	126,765	9,403	31,520		420,062	19,830	42,444
PRIOR YEAR	12,373	490,246	375,603	20,882	264,025		230,994	17,556	57,830		807,219	36,786	78,922
SPECIAL DIST. AUGMENTATION FUND													
PROPERTY ASSESSMENTS						39,135		60,943			167,952		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	131		4,105	325	112,771		2,348	2,392	585	58	24,290	435	861
LICENSES & PERMITS		40,044			13,672								
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	3,728	7,089	25,725	1,805	410,449			628	6,004	383	83,984	11,345	1,192
RENTS, CONCESSIONS & ROYALTIES		2,556			58,061	17,025	37,739	3,400	354		10,500		
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	3,111	74,991	94,722	5,206	141,837	45,553	38,936	4,385	14,688		205,229	9,245	19,790
SPECIAL SUPPLMENTL SUBVENTION													
OTHER		79,608	14,606					1,356			10,274		
FEDERAL													
AID FOR CONSTRUCTION													
OTHER			4,973				3,211	241	723		10,345	490	1,069
OTHER GOVERNMENTAL AGENCIES	17,178				499,737	1,419,053	83,673		15,319		492,397		43,094
CHARGES FOR CURRENT SERVICES			53,138		3,044,028	98,835		21,251	406		2,097,317		
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		433,174	19,679		1,008,213	2,571		137	4,999	4	424,046		34,587
TOTAL REVENUES	$148,728	$4,279,402	$4,014,007	$222,715	$11,019,759	$3,153,409	$2,499,882	$275,649	$724,225	$5,741	$8,961,968	$384,900	$858,910
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$48,095	$3,800,872	$2,864,652		$9,084,705	$4,294,067	$2,232,834	$76,537	$715,912		$4,134,509		$1,027,438
SERVICES AND SUPPLIES	102,040	250,193	891,269	$213,777	1,507,808	432,640	796,900	166,688	212,289	$4,802	5,543,787	$389,343	169,055
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									38,000				
FIXED ASSETS													
LAND			181,500										
STRUCTURES AND IMPROVEMENTS			2,341										
EQUIPMENT		342,912	135,771		312,659	34,909		33,252	33,351				126,224
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$150,135	$4,393,977	$4,075,533	$213,777	$10,905,172	$4,761,616	$3,029,734	$276,477	$999,552	$4,802	$9,678,296	$389,343	$1,322,717
NET REVENUES OVER EXPENDITURES	-$1,407	-$114,575	-$61,526	$8,938	$114,587	-$1,608,207	-$529,852	-$828	-$275,327	$939	-$716,328	-$4,443	-$463,807
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$435,894	$2,511,779	$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
ADDITIONS		342,912	319,612		312,659	34,909		33,252	33,351		678,784		126,224
RETIREMENTS			18,896				127,410	16,892	63,323		534,674		
ADJUSTMENTS			148,218		51,098	1							
BALANCE--END OF YEAR	$435,894	$2,854,691	$6,500,009		$4,615,469	$2,447,772	$1,444,089	$937,156	$1,403,388	$10,000	$9,888,544	$675,617	$1,534,798

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	SAN BERNARDINO -CONT-	SAN DIEGO											
	COUNTY SERVICE AREA NO. 70 **	COUNTY SERVICE AREA NO. 79 **	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
TYPE CODE..	34	34	34	42	42	42		07	07	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$3,493,571	$76,001	$84,273	$115,988	$413,419		$47,873,637	$1,299,916	$1,330,603	$669,794	$622,555	$159,009	$5,223,071
CURRENT UNSECURED	218,341	4,619	4,918	9,341			3,514,791	69,190	43,482	34,765	21,520	8,716	284,935
PRIOR YEAR	393,234	8,643	9,214				4,854,807	89	311	227	34	231	7,125
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	282,410	9,991			194,542		2,553,606			211,789		1,167,742	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	4,814	1,228	120				348,353						
LICENSES & PERMITS						$225	263,011						
FINES, FORFEITS & PENALTIES	300,000					67,839	369,003						
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	374,785	767	4,874	181		34,037	1,721,990	128,456	66,478	12,142	2,874	22,226	273,269
RENTS, CONCESSIONS & ROYALTIES							140,036	10,741					
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	98,848	2,154	1,954	3,553	11,196		1,417,664	25,333	25,223	12,536	7,887	3,148	102,097
SPECIAL SUPPLMENTL SUBVENTION													
OTHER	57,847						169,844					3,807	121,380
FEDERAL													
AID FOR CONSTRUCTION													
OTHER	54,535						221,494						
OTHER GOVERNMENTAL AGENCIES	223,986	12,372					3,022,275						
CHARGES FOR CURRENT SERVICES	7,163,286					692,434	19,336,656						
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	1,738,865			2,068	84,895	12,373	6,698,175	139,027	197,758	440,258	409,889	143,667	419,996
TOTAL REVENUES	$14,404,522	$115,775	$105,353	$131,131	$704,052	$806,908	$92,505,342	$1,672,752	$1,663,855	$1,381,511	$1,064,759	$1,508,546	$6,431,873
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$7,855,149	$21,321	$24,686	$36,732	$536,959	$410,522	$63,128,985	$1,046,870	$1,033,325	$615,467	$558,733	$35,176	$3,639,712
SERVICES AND SUPPLIES	3,766,197	53,816	50,290	74,703	210,483	240,388	23,198,550	265,319	198,461	196,039	267,731	1,002,685	1,119,755
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	10,000						10,000						
INTEREST ON ST NOTES & WARRANTS	7,725						8,038						70,544
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS							38,000						
FIXED ASSETS													
LAND	1,450						182,950					245,229	456,742
STRUCTURES AND IMPROVEMENTS	5,595				11,750	1,850	3,888,886					12,414	25,692
EQUIPMENT	1,482,551	8,151	44,815	36,373	345,352	63,606	3,988,669	31,249	27,039	381,438	11,992	58,981	82,810
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$13,128,667	$83,288	$119,791	$147,808	$1,104,544	$716,366	$94,444,078	$1,343,438	$1,258,825	$1,192,944	$838,456	$1,354,485	$5,395,255
NET REVENUES OVER EXPENDITURES	$1,275,855	$32,487	-$14,438	-$16,677	-$400,492	$90,542	-$1,938,736	$329,314	$405,030	$188,567	$226,303	$154,061	$1,036,618
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$3,706,549	$405,674	$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
ADDITIONS	1,489,596	8,151	44,815	36,373	357,102	65,456	8,762,788	31,249	39,163	410,772	11,992	316,624	766,678
RETIREMENTS	284,848		95,963		143,504	109,154	1,485,372					21,186	
ADJUSTMENTS	-825,899			10,167	-1		-75,785						
BALANCE--END OF YEAR	$4,085,398	$413,825	$431,990	$507,871	$1,561,399	$2,132,483	$71,178,976	$1,524,489	$3,481,391	$1,110,431	$1,443,799	$2,177,102	$9,160,770

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

SAN DIEGO--CONT-

	JULIAN-CUYAMACA FIRE PROTECTION	LAKESIDE FIRE PROTECTION	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 **
TYPE CODE..	07	07	07	07	07	07	07	07	07	07	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$106,353	$3,439,654	$136,423	$107,513	$3,436,522	$689,355		$7,198,485	$163,768	$964,831	$19,974	$17,952	$4,118
CURRENT UNSECURED	5,833	198,727	7,508	5,917	174,496	18,091		395,818	8,981	69,147	1,031	940	214
PRIOR YEAR	7	31,206	12	6	1,039	181		2,399	1,356	1,748	413	405	91
SPECIAL DIST. AUGMENTATION FUND									6,053				
PROPERTY ASSESSMENTS	102,931										89,451		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS											-14	-13	-3
LICENSES & PERMITS										37,835			
FINES, FORFEITS & PENALTIES									595				
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	16,258	67,096	9,242	11,521	276,699	42,748		196,357	48,286	249,577	4,000	1,097	1,053
RENTS, CONCESSIONS & ROYALTIES				20,292	147,600				7,056				
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION					250,000								
HOMEOWNERS' PROP. TAX RELIEF	2,130	76,750	1,743	2,163	54,010	6,661		142,791	3,285	826	565	356	81
SPECIAL SUPPLMENTL SUBVENTION													
OTHER	2,201	129,050		3,053				138,565					
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	22,760	1,196,620		2,085	465,592			2,222,397	770,487				
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	33,895	27,682	3,532	26,229	270,136	576,090		447,127	131,395	6,470	1		
TOTAL REVENUES	$292,368	$5,166,785	$158,460	$178,779	$5,076,094	$1,333,126		$10,743,939	$1,141,262	$1,330,434	$115,421	$20,737	$5,554
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$52,999	$3,537,267	$6,225	$48,337	$3,096,800	$423,895		$8,149,945	$204,765	$2,000			
SERVICES AND SUPPLIES	102,237	338,526	142,066	43,995	645,270	277,983		900,915	545,592	815,894	$69,086	$19,641	$5,469
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											25,531		
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS	1,090	47,430			148,906			120,974	19,744				
EQUIPMENT	168,996	520,594		66,721	209,743	321,614		206,995	41,621				
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$325,322	$4,443,817	$148,291	$159,053	$4,100,719	$1,023,492		$9,378,829	$811,722	$817,894	$94,617	$19,641	$5,469
NET REVENUES OVER EXPENDITURES	-$32,954	$722,968	$10,169	$19,726	$975,375	$309,634		$1,365,110	$329,540	$512,540	$20,804	$1,096	$85
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$1,562,768	$6,142,919	$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
ADDITIONS	170,086	568,024		66,721	358,131	321,614		327,969	61,365	1,830			
RETIREMENTS		133,057			100,000			90,678		500			
ADJUSTMENTS		61,346			45,838		-4,526,681			85,919			
BALANCE--END OF YEAR	$1,732,854	$6,639,232	$113,462	$816,046	$9,083,423	$3,645,454		$20,294,478	$2,287,768	$1,707,825	$471,427	$4,687	$15,248

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	SAN DIEGO--CONT-										SAN JOAQUIN		
	COUNTY SERVICE AREA NO. 111 **	COUNTY SERVICE AREA NO. 112 **	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
TYPE CODE..	34	34	34	34	44	44	44	44	50		07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$9,193	$16,422	$16,176	$176,451	$9,255	$115,000	$802,339	$4,810	----------	$26,739,542	$28,072	$174,607	$15,694
CURRENT UNSECURED	465	825	854	9,192	----------	----------	44,053	----------	----------	1,404,700	1,895	11,820	1,049
PRIOR YEAR	197	342	349	4,382	----------	----------	15,636	----------	----------	67,786	10	29	6
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	6,053	----------	----------	----------
PROPERTY ASSESSMENTS	----------	2	41,090	----------	----------	----------	----------	----------	----------	1,613,005	----------	50,732	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	-6	-11	-11	-123	----------	----------	----------	----------	----------	-181	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	37,835	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	595	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	1,638	4,296	9,410	6,170	2,546	7,505	34,135	4,660	$4,550	1,504,289	101	8,379	588
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	185,689	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	250,000	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	176	312	323	3,953	----------	----------	16,097	----------	----------	488,446	682	4,254	422
SPECIAL SUPPLMENTL SUBVENTION-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	398,056	69	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	----------	----------	----------	----------	----------	2,896,117	33,737	----------	88,955	7,698,750	----------	----------	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	100	----------	----------	336	56	7,300	----------	55,303	3,336,247	----------	36,801	44,311
TOTAL REVENUES	$11,663	$22,288	$68,191	$200,025	$12,137	$3,018,678	$953,297	$9,470	$148,808	$43,730,812	$30,829	$286,622	$62,070
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	----------	----------	----------	----------	$97,843	----------	----------	$1,575	$22,550,934	$1,120	$93,839	$1,200
SERVICES AND SUPPLIES	$10,246	$16,572	$72,577	$174,863	$6,307	2,877,573	$638,432	$50,576	150,752	10,954,562	25,316	62,025	13,611
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS-	----------	----------	----------	----------	----------	----------	----------	----------	----------	70,544	626	586	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS-	----------	----------	----------	----------	----------	----------	----------	----------	----------	25,531	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------	701,971	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	----------	----------	200,069	562,388	----------	----------	1,138,707	----------	----------	----------
EQUIPMENT	----------	----------	----------	----------	----------	----------	----------	----------	----------	2,129,793	800	104,458	44,954
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$10,246	$16,572	$72,577	$174,863	$6,307	$3,175,485	$1,200,820	$50,576	$152,327	$37,572,042	$27,862	$260,908	$59,765
NET REVENUES OVER EXPENDITURES	$1,417	$5,716	-$4,386	$25,162	$5,830	-$156,807	-$247,523	-$41,106	-$3,519	$6,158,770	$2,967	$25,714	$2,305
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$40,153	$53,745	$51,532	----------	----------	$4,448,668	$852,755	----------	----------	$72,383,520	$69,893	$1,196,929	$94,802
ADDITIONS	----------	----------	----------	----------	----------	200,069	562,388	----------	----------	4,214,675	800	104,458	44,954
RETIREMENTS	----------	----------	19,950	----------	----------	----------	1,412,831	----------	----------	1,778,202	----------	----------	----------
ADJUSTMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	-4,333,578	----------	----------	----------
BALANCE--END OF YEAR	$40,153	$53,745	$31,582	----------	----------	$4,648,737	$2,312	----------	----------	$70,486,415	$70,693	$1,301,387	$139,756

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

SAN JOAQUIN--CONT-

	DELTA FIRE PROTECTION	EASTSIDE FIRE PROTECTION	ESCALON CONSOLIDATED FIRE PROTECTION	FARMINGTON FIRE PROTECTION	FRENCH CAMP-MCKINLEY FIRE PROT.	LIBERTY FIRE PROTECTION	LINCOLN FIRE PROTECTION	LINDEN-PETERS FIRE PROTECTION #	MANTECA-LATHROP FIRE PROTECTION #	MOKELUMNE RURAL FIRE PROTECTION	MONTEZUMA FIRE PROTECTION	RIPON CONSOLI-DATED FIRE #	THORNTON 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	----------	$1,063,560	$135,186	$111,747	$270,043	$407,714	$981,127	$761,937	$1,064,974	$274,750	$186,294	$403,175	$67,874
CURRENT UNSECURED	----------	73,197	9,321	7,557	18,128	28,268	63,776	50,964	73,404	18,704	12,548	24,631	4,592
PRIOR YEAR	$5,127	396	59	39	-332	68	349	274	----------	97	52,116	----------	1,542
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	136,002	50	----------	----------	242,843	----------	----------	----------	----------	----------	206,573	235,535	67,884
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	23,445	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	3,355	2,743	19,538	7,061	28,825	23,614	31,552	16,367	10,328	10,144	596	21,412	2,865
RENTS, CONCESSIONS & ROYALTIES	----------	3,800	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	29,620	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	26,368	3,648	2,997	6,523	10,145	25,845	20,061	26,351	6,731	4,517	8,421	1,652
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	2,560	----------	4,758	----------	----------	----------	----------	----------	659	----------	----------	153
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	3,000,000	----------
CHARGES FOR CURRENT SERVICES	----------	----------	397,818	1,466	----------	----------	----------	----------	1,088,108	372,977	----------	370,803	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	11,246	----------	24,619	4,523	102,042	25,119	----------	83,642	233,987	33,292	30,769	206,642	4,084
TOTAL REVENUES	$155,730	$1,172,674	$613,634	$140,148	$668,072	$494,928	$1,102,649	$933,245	$2,526,772	$717,354	$493,413	$4,270,619	$150,646
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$76,313	----------	$260,209	$25,012	$378,244	$191,511	----------	$584,711	$1,671,621	$448,340	$389,348	$628,430	$54,189
SERVICES AND SUPPLIES	57,914	$1,172,839	164,768	49,191	124,484	69,428	$1,136,076	145,524	375,853	94,407	83,226	329,361	76,648
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	1,081	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	----------	----------	13,800	----------	----------	----------	----------	----------	----------	----------
EQUIPMENT	----------	----------	23,469	120,022	83,843	243,893	----------	3,332	2,517	25,000	----------	122,466	30,433
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$134,227	$1,172,839	$448,446	$194,225	$586,571	$518,632	$1,136,076	$733,567	$2,049,991	$567,747	$473,655	$1,080,257	$161,270
NET REVENUES OVER EXPENDITURES	$21,503	-$165	$165,188	-$54,077	$81,501	-$23,704	-$33,427	$199,678	$476,781	$149,607	$19,758	$3,190,362	-$10,624
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$393,685	$47,549	$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
ADDITIONS	----------	----------	201,524	120,022	83,843	257,693	----------	3,332	7,723	25,000	----------	122,466	30,433
RETIREMENTS	----------	----------	15,000	4,282	----------	48,075	----------	----------	----------	211,349	----------	----------	----------
ADJUSTMENTS	----------	----------	-132,471	-50	----------	-1	----------	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	$393,685	$47,549	$1,835,434	$589,615	$625,527	$1,598,377	----------	$1,091,904	$3,084,115	$1,474,450	$595,181	$2,748,908	$347,498

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	SAN JOAQUIN--CONT-					SAN LUIS OBISPO							
	TRACY FIRE PROTECTION	TUXEDO-COUNTRY CLUB FIRE PROTECTION	WATERLOO-MORADA FIRE PROTECTION #	WOODBRIDGE FIRE PROTECTION	COUNTY TOTAL	AVILA BEACH COMMUNITY SERVICE	CAMBRIA COMMUNITY SERVICES ** #	LOS OSOS COMMUNITY SERVICES	OCEANO COMMUNITY SERVICES **	SAN MIGUEL COMMUNITY SERVICES	TEMPLETON COMMUNITY SERVICES **	CAYUCOS FIRE PROTECTION	SANTA MARGARITA FIRE PROTECTION #
TYPE CODE..	07	07	07	07		05	05	05	05	05	05	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$1,383,434	$632,390	$795,523	$1,271,874	$10,029,975	$140,804	$404,151	$977,542	$348,772	$46,774	----------	$90,796	$45,347
CURRENT UNSECURED	94,122	43,691	55,696	84,710	678,073	1,415	----------	31,143	12,706	1,550	----------	3,242	1,581
PRIOR YEAR	6,533	235	20,672	450	87,670	-968	----------	3,259	-514	-91	----------	126	-71
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	74,634	470,814	----------	1,485,067	----------	----------	----------	----------	----------	$199,171	50,506	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	37	15	----------	----------	4	2
LICENSES & PERMITS	----------	----------	----------	----------	23,445	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	2	----------	----------	----------	1	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	12,137	42,249	36,750	60,303	338,907	44,774	23,055	104,809	32,605	2,258	14,711	10,966	2,403
RENTS, CONCESSIONS & ROYALTIES	----------	----------	9,000	----------	12,800	----------	----------	----------	----------	----------	19,105	7,890	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	29,620	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	36,523	17,330	20,059	30,498	253,027	1,663	----------	16,355	6,647	833	----------	1,664	813
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	39,327	----------	25,703	----------	73,229	----------	----------	----------	----------	----------	----------	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	1,755	----------	----------	299,530	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	3,000,000	----------	----------	244,951	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	513,143	----------	----------	----------	2,744,315	109,784	314,997	156,555	4,506	----------	----------	11,027	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	368,504	----------	37,482	51,131	1,298,194	96,649	281	3,962	33,871	23,698	94,529	5,058	1,014
TOTAL REVENUES	$2,453,723	$810,529	$1,471,699	$1,498,966	$20,054,322	$394,123	$744,239	$1,538,613	$438,608	$374,553	$327,516	$181,279	$51,089
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$1,952,190	----------	$1,035,156	$1,172,470	$8,963,903	----------	$358,766	$1,036,562	----------	$29,683	$122,841	$74,517	$14,548
SERVICES AND SUPPLIES	758,598	$831,482	246,907	159,839	5,977,497	$165,547	201,648	326,212	$252,112	94,125	113,948	50,826	21,043
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS	----------	----------	3,682	4,885	10,860	----------	----------	350	----------	----------	----------	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	9,451	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	50,000	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	380	14,180	54,835	----------	546,796	23,088	----------	----------	----------	----------
EQUIPMENT	----------	----------	8,826	148,928	962,941	----------	57,577	872,096	310,289	328,131	200,564	49,401	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$2,710,788	$831,482	$1,294,571	$1,486,502	$15,929,381	$220,382	$617,991	$2,832,016	$585,489	$451,939	$446,804	$174,744	$35,591
NET REVENUES OVER EXPENDITURES	-$257,065	-$20,953	$177,128	$12,464	$4,124,941	$173,741	$126,248	-$1,293,403	-$146,881	-$77,386	-$119,288	$6,535	$15,498
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$2,531,993	$88,239	$1,354,848	$1,264,958	$20,593,097	$527,589	$2,245,444	----------	$1,739,268	$326,682	$871,138	$709,628	$261,851
ADDITIONS	----------	----------	8,826	149,308	1,160,382	54,835	57,577	$1,468,892	447,205	328,131	202,250	49,401	----------
RETIREMENTS	80,000	----------	1,713	----------	360,419	2,268	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	----------	----------	----------	-132,522	----------	----------	----------	-113,828	----------	----------	----------	----------
BALANCE--END OF YEAR	$2,451,993	$88,239	$1,361,961	$1,414,266	$21,260,538	$580,156	$2,303,021	$1,468,892	$2,072,645	$654,813	$1,073,388	$759,029	$261,851

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	SAN LUIS OBISPO -CONT-	SAN MATEO											
	COUNTY SERVICE AREA NO. 9 ** #	COUNTY TOTAL	BELMONT FIRE PROTECTION	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 #
TYPE CODE..	34		07	07	07	07	07	07	15	34	34	50	50
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	$2,054,186	$3,051,943	$285,186	$2,631,860	$11,098,357	$622,167	$4,840,579	$2,304,880	$688,918	$151,994	----------	----------
CURRENT UNSECURED	----------	51,637	388,079	32,738	294,271	1,213,293	69,290	539,477	184,918	77,414	17,077	----------	----------
PRIOR YEAR	----------	1,741	9,127	-175	1,852	9,108	450	----------	34,201	517	124	----------	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	249,677	----------	10,128	1,225,229	----------	----------	----------	----------	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	58	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	174,992	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	3	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$170	235,751	5,794	33,613	56,469	325,969	34,491	311,204	77,037	15,679	23,310	$9,679	$32,641
RENTS, CONCESSIONS & ROYALTIES	----------	26,995	164	----------	----------	31,092	----------	----------	229,982	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	27,975	56,223	4,398	39,340	170,043	9,262	72,357	47,366	10,347	2,282	----------	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	7,974	30,708	2,185	----------	----------	36,181	----------	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	301,285	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	244,951	----------	----------	----------	----------	----------	----------	----------	----------	----------	520,168	8,209,759
CHARGES FOR CURRENT SERVICES	17,080	613,949	12,724	----------	----------	----------	----------	----------	----------	----------	----------	----------	744,231
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	835	259,897	510,000	27,633	986,405	704,282	50,126	254,106	277,878	----------	----------	----------	276,647
TOTAL REVENUES	$18,085	$4,068,105	$4,034,054	$393,521	$5,243,400	$13,757,844	$787,971	$6,017,723	$3,156,262	$829,056	$194,787	$529,847	$9,263,278
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	$1,636,917	$27,182	$416,947	$4,148,005	$10,643,926	$21,155	$4,888,997	----------	----------	----------	----------	$6,814,853
SERVICES AND SUPPLIES	$17,160	1,242,621	4,134,452	175,748	571,243	817,782	929,070	526,824	$3,186,554	$721,512	$205,125	$406,542	877,936
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS	----------	350	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS	----------	9,451	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	50,000	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	624,719	----------	5,250	----------	42,440	----------	86,254	----------	----------	----------	----------	----------
EQUIPMENT	----------	1,818,058	----------	51,850	----------	396,710	----------	625,629	----------	----------	----------	----------	631,753
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$17,160	$5,382,116	$4,161,634	$649,795	$4,719,248	$11,900,858	$950,225	$6,127,704	$3,186,554	$721,512	$205,125	$406,542	$8,324,542
NET REVENUES OVER EXPENDITURES	$925	-$1,314,011	-$127,580	-$256,274	$524,152	$1,856,986	-$162,254	-$109,981	-$30,292	$107,544	-$10,338	$123,305	$938,736
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$1,199,751	$7,881,351	----------	$1,339,010	$4,477,895	$10,102,644	$688,153	$2,035,523	----------	----------	----------	$42,422	$6,139,707
ADDITIONS	----------	2,608,291	----------	57,100	----------	439,150	----------	711,883	----------	----------	----------	----------	907,129
RETIREMENTS	----------	2,268	----------	31,070	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	-1,199,751	-1,313,579	----------	24,929	1,461,073	-439,150	----------	----------	----------	----------	----------	5,373	----------
BALANCE--END OF YEAR	----------	$9,173,795	----------	$1,389,969	$5,938,968	$10,102,644	$688,153	$2,747,406	----------	----------	----------	$47,795	$7,046,836

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	SAN MATEO -CONT-	SANTA BARBARA	SANTA CLARA								SANTA CRUZ	
	COUNTY TOTAL	CARPINTERIA -SUMMERLAND FIRE PROTECTION	MONTECITO FIRE PROTECTION	ORCUTT FIRE PROTECTION	SANTA BARBARA FIRE PROTECTION	COUNTY TOTAL	CENTRAL FIRE PROTECTION	LOS ALTOS HILLS COUNTY FIRE	SARATOGA FIRE PROTECTION	SOUTH SANTA CLARA COUNTY FIRE #	COUNTY TOTAL	APTOS/ LA SELVA FIRE PROTECTION #	BEN LOMOND FIRE PROTECTION
TYPE CODE..		07	07	07	07		07	07	07	07		07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$25,675,884	$2,830,748	$4,700,405	$77,381	$14,506,541	$22,115,075	$23,171,200	$2,488,337	$2,374,593	$1,740,632	$29,774,762	$4,286,428	$355,334
CURRENT UNSECURED	2,816,557	171,451	286,946	4,627	879,951	1,342,975	3,181,846	460,830	103,094	220,345	3,966,115	156,070	13,255
PRIOR YEAR	55,204	-1,732	-2,809	-49	-19,976	-24,566	-43,513	-4,574		35,692	-12,395	-2,271	-193
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	1,235,357											109,644	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS	174,992	18,849				18,849	127,928				127,928		
FINES, FORFEITS & PENALTIES		-51	-80	-2	-300	-433							
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	925,886	-19,094	59,926	2,506	240,825	284,163	632,503	291,856	22,786	60,172	1,007,317	64,150	33,267
RENTS, CONCESSIONS & ROYALTIES	261,238								9,000		9,000		19,605
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	411,618	43,011	71,985	1,161	223,708	339,865	350,150	37,217	31,462	26,390	445,219	79,050	6,449
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	77,048	456	61,192			61,648	54,877			89,605	144,482	8,237	599
FEDERAL													
AID FOR CONSTRUCTION													
OTHER			355,442	277	2,030	357,749							1,941
OTHER GOVERNMENTAL AGENCIES	8,729,927												
CHARGES FOR CURRENT SERVICES	756,955	60,872			241,139	302,011	11,220,856		9,175		11,230,031	81,583	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	3,087,077	103,302	9,163	15,316	750	128,531	4,143,308	4,806	68,377	10,684	4,227,175	28,742	175
TOTAL REVENUES	$44,207,743	$3,207,812	$5,542,170	$101,217	$16,074,668	$24,925,867	$42,839,155	$3,278,472	$2,618,487	$2,183,520	$50,919,634	$4,811,633	$430,432
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$26,961,065	$2,837,492	$4,213,420	$29,500		$7,080,412	$30,532,211		$2,190,849	$230,562	$32,953,622	$3,736,139	$155,418
SERVICES AND SUPPLIES	12,552,788	338,418	625,073	79,478	$298,977	1,341,946	6,840,180	$2,152,758	234,012	1,576,516	10,803,466	759,548	116,762
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-					14,862,367	14,862,367							
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS	133,944						2,322,623				2,322,623	19,106	
EQUIPMENT	1,705,942		42,444			42,444	1,249,089	373,708	72,391	196,138	1,891,326	169,648	268,862
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$41,353,739	$3,175,910	$4,880,937	$108,978	$15,161,344	$23,327,169	$40,944,103	$2,526,466	$2,497,252	$2,003,216	$47,971,037	$4,684,441	$541,042
NET REVENUES OVER EXPENDITURES	$2,854,004	$31,902	$661,233	-$7,761	$913,324	$1,598,698	$1,895,052	$752,006	$121,235	$180,304	$2,948,597	$127,192	-$110,610
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$24,825,354	$1,929,406	$5,270,748	$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
ADDITIONS	2,115,262		42,444			42,444	3,571,712	373,708	72,391	196,138	4,213,949	188,754	268,862
RETIREMENTS	31,070		302,832			302,832	181,953		71,491		253,444		
ADJUSTMENTS	1,052,225			-24,114		-24,114			174,573		174,573		
BALANCE--END OF YEAR	$27,961,771	$1,929,406	$5,010,360	$539,033		$7,478,799	$28,867,672	$3,223,715	$1,996,212	$1,672,661	$35,760,260	$3,765,232	$1,660,962

** 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 1999-00

FIRE PROTECTION--CONTINUED

	SANTA CRUZ--CONT-										SHASTA		
	BOULDER CREEK FIRE PROTECTION	BRANCIFORTE FIRE PROTECTION	CENTRAL FIRE PROTECTION	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
TYPE CODE..	07	07	07	07	07	07	07	34	34		05	05	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$402,684	$299,642	$6,004,200	$334,650	$968,627	$2,952,205	$229,184	$309,468	----------	$16,142,422	----------	$88,933	$507,838
CURRENT UNSECURED	15,051	10,886	219,636	12,656	30,851	111,654	6,001	11,973	----------	588,033	----------	----------	27,350
PRIOR YEAR	-219	-158	-3,194	-184	-449	-1,625	-87	-174	----------	-8,554	----------	----------	----------
SPECIAL DIST. AUGMENTATION FUND	----------	71,206	----------	----------	----------	----------	----------	----------	----------	71,206	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	109,644	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	42,160	-1,011	120,671	17,988	20,524	61,603	1,109	21,306	$9,016	390,783	$1,074	8,489	33,430
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	1,800	70	----------	1,163	----------	----------	22,638	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	7,325	5,472	109,500	5,838	14,784	54,590	2,914	5,990	----------	291,912	----------	----------	17,052
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	680	491	44,880	2,930	1,459	61,669	46,207	3,352	----------	170,504	----------	----------	2,670
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	1,941	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	336,837	----------	----------	----------	----------	----------	----------	336,837	----------	----------	----------
CHARGES FOR CURRENT SERVICES	9,918	10,222	151,187	----------	161,799	53,940	5,846	151,625	731,932	1,358,052	31,466	18,666	75,034
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	42,449	24,136	494,701	42,054	----------	618,228	2,327	709	----------	1,253,521	----------	725	75,885
TOTAL REVENUES	$520,048	$420,886	$7,478,418	$417,732	$1,197,665	$3,912,264	$294,664	$504,249	$740,948	$20,728,939	$32,540	$116,813	$739,259
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$193,118	$248,610	$5,042,244	$166,540	$101,339	$2,356,424	$123,548	$18,232	----------	$12,141,612	$14,151	$61,293	$438,511
SERVICES AND SUPPLIES	122,959	94,814	1,000,461	105,224	956,536	313,739	108,751	429,547	$500	4,008,841	62,170	45,494	156,568
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	730,777	730,777	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS	----------	----------	----------	----------	----------	----------	----------	4,600	----------	4,600	----------	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	65,370
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	18,134	----------	771,026	----------	----------	333,749	4,098	----------	----------	1,146,113	----------	----------	136,915
EQUIPMENT	10,605	8,181	470,421	----------	35,107	370,747	43,612	----------	----------	1,377,183	3,713	92,103	21,584
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$344,816	$351,605	$7,284,152	$271,764	$1,092,982	$3,374,659	$280,009	$452,379	$731,277	$19,409,126	$80,034	$198,890	$818,948
NET REVENUES OVER EXPENDITURES	$175,232	$69,281	$194,266	$145,968	$104,683	$537,605	$14,655	$51,870	$9,671	$1,319,813	-$47,494	-$82,077	-$79,689
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$1,646,086	$340,438	$7,111,053	$1,428,306	$1,194,281	$2,588,400	$1,654,304	$105,987	----------	$21,037,433	$212,189	$380,736	$931,276
ADDITIONS	28,739	8,181	2,382,974	----------	35,107	704,496	47,710	----------	----------	3,664,823	3,713	92,103	158,499
RETIREMENTS	----------	----------	494,701	----------	----------	----------	1,500	----------	----------	496,201	----------	----------	----------
ADJUSTMENTS	----------	----------	----------	-1,250	----------	----------	----------	----------	----------	-1,250	101,419	----------	----------
BALANCE--END OF YEAR	$1,674,825	$348,619	$8,999,326	$1,427,056	$1,229,388	$3,292,896	$1,700,514	$105,987	----------	$24,204,805	$317,321	$472,839	$1,089,775

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	SHASTA--CONT-											SIERRA	
	BUCKEYE FIRE PROTECTION	BURNEY FIRE PROTECTION	CASTELLA FIRE PROTECTION	SHASTA LAKE FIRE PROT.	COTTONWOOD FIRE PROTECTION	FALL RIVER MILLS FIRE PROTECTION	FIRE PROTECTION AREA NO. 1	HAPPY VALLEY FIRE PROTECTION	MCARTHUR FIRE PROTECTION	MILLVILLE FIRE PROTECTION	COUNTY TOTAL	DOWNIEVILLE FIRE PROTECTION	SIERRA CITY FIRE PROTECTION
TYPE CODE..	07	07	07	07	07	07	07	07	07	07		07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$56,548	$143,154	$41,555	$311,819	$94,225	$47,978	$989,864	$126,472	$19,331	$14,544	$2,442,261	$6,583	$47,871
CURRENT UNSECURED	3,050	7,165	1,523	16,366	4,745	2,026	49,836	6,759	1,011	822	120,653		3,594
PRIOR YEAR													1,560
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS							32,320				32,320		
FINES, FORFEITS & PENALTIES							4,091				4,091		
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	3,840	15,440	8,635	24,654	5,162	9,148	49,504	8,791	702	354	169,223	1,969	5,270
RENTS, CONCESSIONS & ROYALTIES												5,586	
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	1,901	4,467	949	10,202	2,958	1,263	31,070	4,213	630	513	75,218		770
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	271	917	6,663	288	329	77	9,398	160	70	45	20,888		3,931
FEDERAL													
AID FOR CONSTRUCTION													
OTHER					71		24				95		
OTHER GOVERNMENTAL AGENCIES				99,204			6,213				105,417		
CHARGES FOR CURRENT SERVICES		162,839		59,526	54,490		356,133	169,370	7,656	10,872	946,052	163,559	15,660
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		156,500		1,747	2,436	1,318	1,477,246	213	69		1,716,139	275	2,805
TOTAL REVENUES	$65,610	$490,482	$59,325	$523,806	$164,416	$61,810	$3,005,699	$315,978	$29,469	$27,150	$5,632,357	$177,972	$81,461
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$240,257	$9,017	$390,839	$123,010	$20,437	$207,848	$145,163	$3,562	$1,953	$1,656,041	$27,928	$171
SERVICES AND SUPPLIES	$9,088	261,042	38,368	75,041	69,610	28,784	1,668,952	80,117	25,558	29,193	2,549,985	96,649	48,194
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-											65,370		
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS					2,500						139,415		
EQUIPMENT	29,993	117,552		34,942	8,299	5,055	13,017	3,663			329,921	63,000	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$39,081	$618,851	$47,385	$500,822	$203,419	$54,276	$1,889,817	$228,943	$29,120	$31,146	$4,740,732	$187,577	$48,365
NET REVENUES OVER EXPENDITURES	$26,529	-$128,369	$11,940	$22,984	-$39,003	$7,534	$1,115,882	$87,035	$349	-$3,996	$891,625	-$9,605	$33,096
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$226,653	$1,337,611	$250,930	$1,612,389	$486,123	$713,399	$4,433,473	$762,839	$182,657		$11,530,275	$70,934	$347,161
ADDITIONS	29,993	117,552		34,942	10,799	5,055	13,017	3,663			469,336	63,000	
RETIREMENTS				4,973							4,973		
ADJUSTMENTS		-37,437				15,020	13,841	1			92,844	-43,600	
BALANCE--END OF YEAR	$256,646	$1,417,726	$250,930	$1,642,358	$496,922	$733,474	$4,460,331	$766,503	$182,657		$12,087,482	$90,334	$347,161

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	SIERRA--CONT-	SISKIYOU											
	SIERRA FIRE PROTECTION NO. 1	COUNTY SERVICE AREA NO. 2 **	COUNTY SERVICE AREA NO. 3 **	COUNTY SERVICE AREA NO. 4 **	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
TYPE CODE..	07	34	34	34	34		05	05	05	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$52,178	$19,342	$1,251	$2,625	$44,254	$174,104		$4,512		$13,054	$8,884	$20,742	$6,989
CURRENT UNSECURED	4,872	1,369	91	179	3,393	13,498		422		1,212	825	1,926	727
PRIOR YEAR		595	40	78	1,472	3,745				29	20	47	16
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS							$117,383						
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS							2,305	3					
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	2,252	1,166	98	388	3,788	14,931	6,264	3,154		1,395	856	5,098	977
RENTS, CONCESSIONS & ROYALTIES--						5,586		86					
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--	676	293	20	38	726	2,523		158		444	308	728	252
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	1,870					5,801		126		225	19	189	149
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES						179,219		46,566	$706				
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	268					3,348	5,510	16,893		5,815	1,693	46,420	341
TOTAL REVENUES	$62,116	$22,765	$1,500	$3,308	$53,633	$402,755	$131,462	$71,920	$706	$22,174	$12,605	$75,150	$9,451
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS						$28,099	$15,617	$27,328		$5,512		$18,571	
SERVICES AND SUPPLIES	$29,793	$24,343	$3,520	$5,257	$23,397	231,153	59,109	58,611	$706	8,630	$8,064	27,720	$7,472
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						63,000		12,651		12,308	14,218	46,165	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$29,793	$24,343	$3,520	$5,257	$23,397	$322,252	$74,726	$98,590	$706	$26,450	$22,282	$92,456	$7,472
NET REVENUES OVER EXPENDITURES	$32,323	-$1,578	-$2,020	-$1,949	$30,236	$80,503	$56,736	-$26,670		-$4,276	-$9,677	-$17,306	$1,979
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$484,281					$902,376	$740,553	$346,465	$37,924	$46,881	$82,577	$147,367	$11,261
ADDITIONS						63,000		12,651		12,308	14,218	46,165	
RETIREMENTS													
ADJUSTMENTS	2,560					-41,040	-1,173	-36,497			-750		
BALANCE--END OF YEAR	$486,841					$924,336	$739,380	$322,619	$37,924	$59,189	$96,045	$193,532	$11,261

** 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.

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

FISCAL YEAR 1999-00

FIRE PROTECTION--CONTINUED

	SISKIYOU--CONT-											SOLANO	
	GRENADA FIRE PROTECTION	HAPPY CAMP FIRE PROTECTION	HORNBROOK FIRE PROTECTION	MAYTEN FIRE PROTECTION	MONTAGUE FIRE PROTECTION	MT. SHASTA FIRE PROTECTION	SCOTT VALLEY FIRE PROTECTION	SO. YREKA FIRE PROTECTION	TULELAKE MULTI -COUNTY FIRE PROTECTION	COUNTY SERVICE AREA NO. 4	COUNTY TOTAL	CORDELIA FIRE PROTECTION	DIXON FIRE PROTECTION
TYPE CODE..	07	07	07	07	07	07	07	07	07	34		07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$17,292	$13,189	$9,799	$4,495	$24,628	$98,599	$32,270	$24,364	$33,312	$1,463	$313,592	$294,925	$260,731
CURRENT UNSECURED	1,606	1,225	910	416	2,283	9,157	3,009	2,263	1,883	135	27,999	11,411	
PRIOR YEAR	40	31	22	9	44	227	112	56	50	3	706	778	
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS				16,986	11,474	48,635			27,575		222,053		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS											2,308		
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	724	304	207	3,679	3,056	12,925	633	1,629	9,051	6,579	56,531	7,153	12,599
RENTS, CONCESSIONS & ROYALTIES											86	27,370	5,933
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	605	467	349	130	669	3,474	1,713	863	1,001	52	11,213	5,980	4,959
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	38	29	21	10	54	220	90	53	25	3	1,251		
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES			494						12,840		13,334		
CHARGES FOR CURRENT SERVICES										68,781	116,053	47,988	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	8,371	11,942	191	21,462		2,861	29,509	12,875		43	163,926	24,714	
TOTAL REVENUES	$28,676	$27,187	$11,993	$47,187	$42,208	$176,098	$67,336	$42,103	$85,737	$77,059	$929,052	$420,319	$284,222
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$3,285	$10,291	$352	$11,941		$63,311	$21,638	$1,350	$6,311	$3,448	$188,955	$160,157	
SERVICES AND SUPPLIES	21,298	10,867	9,949	7,318	$24,950	105,505	37,086	36,974	31,602	50,948	506,809	207,759	$179,707
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													
STRUCTURES AND IMPROVEMENTS						6,335					6,335	4,238	
EQUIPMENT	1,494	10,528			7,000	40,040	6,557	15,619	29,691		196,271	3,496	70,500
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$26,077	$31,686	$10,301	$19,259	$31,950	$215,191	$65,281	$53,943	$67,604	$54,396	$898,370	$378,150	$250,207
NET REVENUES OVER EXPENDITURES	$2,599	-$4,499	$1,692	$27,928	$10,258	-$39,093	$2,055	-$11,840	$18,133	$22,663	$30,682	$42,169	$34,015
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$248,062	$275,995	$71,119	$75,082	$53,365	$798,384	$294,551	$214,387	$416,233	$95,060	$3,955,266	$1,622,485	$339,460
ADDITIONS	1,494	10,528			7,000	46,375	6,557	15,619	29,691		202,606	7,734	70,500
RETIREMENTS													40,895
ADJUSTMENTS	-60,434						-182,707	-1,289			-282,850		85,774
BALANCE--END OF YEAR	$189,122	$286,523	$71,119	$75,082	$60,365	$844,759	$118,401	$228,717	$445,924	$95,060	$3,875,022	$1,630,219	$454,839

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	SOLANO--CONT-						SONOMA						
	EAST VALLEJO FIRE PROTECTION	MONTEZUMA FIRE PROTECTION	RYER FIRE PROTECTION	SUISUN FIRE PROTECTION	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
TYPE CODE..	07	07	07	07	07		05	05	07	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$243,551	$148,305	$62,225	$235,839	$530,588	$1,776,164	$74,119	$93,673	$222,632	$596,208	$88,234	$1,261,672	$419,919
CURRENT UNSECURED	9,983	5,802	2,535	5,396	21,872	56,999	-30	3,867	10,115	5,199	8,699	47,293	18,825
PRIOR YEAR	693	425	161	-11	1,602	3,648	77	92	240	15,015	20,781	1,403	456
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS								65,893	69,411		393,834	295,502	93,020
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS												-536	
LICENSES & PERMITS									-5,164		27,049		
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	6,564	14,568	5,817	7,573	22,629	76,903	8,118	20,844	1,863	6,134	45,516	74,500	15,415
RENTS, CONCESSIONS & ROYALTIES		1,200		765	13,392	48,660	955						
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	5,234	3,044	1,329	4,930	11,476	36,952	1,589	1,721	4,460	2,314	1,766	22,792	8,434
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	2	1	1	634	21,367	22,005	3	5	345	393		371	
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES											69,277		
CHARGES FOR CURRENT SERVICES				64,205	36,815	149,008			23,968	179,227		55,552	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		28,755	250	7,685	117,372	178,776	131	6,300	931	322,295	153,883	68,889	32,468
TOTAL REVENUES	$266,027	$202,100	$72,318	$327,016	$777,113	$2,349,115	$84,962	$192,395	$328,801	$1,126,785	$809,039	$1,827,438	$588,537
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$90,777		$154,500	$421,066	$826,500	$14,105	$4,671	$203,626	$520,276	$341,396	$1,263,586	$356,538
SERVICES AND SUPPLIES	$257,319	87,096	$41,528	130,361	211,973	1,115,743	34,680	98,688	74,634	133,953	205,767	335,799	169,523
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-				11,650	75	14,225							
INTEREST ON ST NOTES & WARRANTS-				4,544		4,544							
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND											66,547		
STRUCTURES AND IMPROVEMENTS					6,255	10,493		6,130					10,868
EQUIPMENT		103,947	10,000	56,042	47,094	291,079	12,637	10,654		121,403	76,318	209,603	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$257,319	$281,820	$51,528	$357,097	$686,463	$2,262,584	$61,422	$120,143	$278,260	$775,632	$690,028	$1,808,988	$536,929
NET REVENUES OVER EXPENDITURES	$8,708	-$79,720	$20,790	-$30,081	$90,650	$86,531	$23,540	$72,252	$50,541	$351,153	$119,011	$18,450	$51,608
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$7,550	$755,265	$157,607	$865,164	$1,495,227	$5,242,758	$278,922	$135,467	$636,889	$2,362,949	$450,836	$3,422,541	$941,239
ADDITIONS		103,947	10,000	56,042	53,349	301,572	12,637	16,784		121,403	142,865	209,603	10,868
RETIREMENTS		57,167				98,062	3,818		1,351			9,900	
ADJUSTMENTS		-11		-44,832	14,370	55,301	-3,150				534,448	-1	
BALANCE--END OF YEAR	$7,550	$802,034	$167,607	$876,374	$1,562,946	$5,501,569	$284,591	$152,251	$635,538	$2,484,352	$1,128,149	$3,622,243	$952,107

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

SONOMA--CONT-

	GEYSERVILLE FIRE PROTECTION	GLEN ELLEN FIRE PROTECTION	GRATON FIRE PROTECTION	RUSSIAN RIVER FIRE PROTECTION	KENWOOD FIRE PROTECTION	MONTE RIO FIRE PROTECTION	RINCON VALLEY FIRE PROTECTION #	ROSELAND FIRE PROTECTION	SCHELL -VISTA FIRE PROTECTION #	GOLD RIDGE FIRE PROTECTION	TIMBER COVE FIRE PROTECTION	VALLEY OF THE MOON FIRE PROTECTION	WINDSOR 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	$359,767	$315,507	$271,863	$356,909	$249,079	$162,463	$1,783,371	$376,828	$224,610	$547,425	$50,824	$1,555,349	$418,790
CURRENT UNSECURED	57	14,655	----------	15,918	11,941	7,411	80,063	16,476	11,474	24,825	2,091	74,252	18,782
PRIOR YEAR	338	342	----------	17,573	8,778	181	1,935	1,717	18,161	604	1,699	1,827	489
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	209,149	44,946	----------	----------	-8,574	----------	113,040	28,510	----------	712,510
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	27,103	----------	----------	----------	2,310	----------	480	----------	----------	-12,477	----------	----------	12,340
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	19,862	19,249	33,194	22,906	24,195	4,956	107,158	8,302	80,094	7,811	1,176	18,407	72,700
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	9,895	----------	----------	----------	----------	----------	10,750	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	6,290	6,522	5,349	7,103	5,419	3,267	35,625	7,708	4,960	11,046	922	33,048	10,241
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	28,728	5,077	1,134	----------	132	86,873	----------	44,889	831	210	34,039	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	5,600	----------	----------	67,400	----------	----------	----------	----------	1,720	----------
CHARGES FOR CURRENT SERVICES	----------	57,116	----------	105	8,471	----------	45,798	----------	24,018	91,093	----------	----------	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	1,938	53	205,582	11,486	110	40,120	16,782	10,618	-252	8,503	190	7,872	69,133
TOTAL REVENUES	$415,355	$442,172	$521,065	$657,778	$355,249	$218,530	$2,225,485	$413,075	$407,954	$803,451	$85,622	$1,726,514	$1,314,985
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$22,894	$193,673	$49,268	$295,375	$159,322	$35,415	$1,957,303	$1,568	$124,436	$424,613	----------	$1,446,527	$717,640
SERVICES AND SUPPLIES	201,340	144,577	169,098	99,377	70,091	113,690	379,880	356,261	165,628	275,422	$37,527	314,927	285,658
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	2,000	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	32,568	----------	----------	----------	----------	----------	----------	----------	241,002	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	53,908	----------	4,100	11,786	56,542	12,383	----------	303,935	1,600	----------	42,038	----------
EQUIPMENT	8,957	----------	205,914	40,888	86,903	----------	9,922	----------	7,319	10,128	----------	----------	34,631
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$265,759	$392,158	$424,280	$439,740	$328,102	$205,647	$2,359,488	$357,829	$842,320	$713,763	$37,527	$1,803,492	$1,037,929
NET REVENUES OVER EXPENDITURES	$149,596	$50,014	$96,785	$218,038	$27,147	$12,883	-$134,003	$55,246	-$434,366	$89,688	$48,095	-$76,978	$277,056
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$505,002	$928,703	$657,213	$1,369,231	$1,177,395	$1,097,311	$2,218,030	$213,996	$1,000,420	$2,692,744	----------	$2,749,935	$3,902,525
ADDITIONS	41,525	53,908	205,914	44,988	98,689	56,542	22,305	----------	552,256	11,728	----------	42,038	34,631
RETIREMENTS	5,269	----------	----------	----------	607	----------	----------	----------	10,000	62,084	----------	----------	----------
ADJUSTMENTS	----------	----------	10,773	----------	20,000	16,571	----------	----------	17,202	----------	$527,859	11,686	----------
BALANCE--END OF YEAR	$541,258	$982,611	$873,900	$1,414,219	$1,295,477	$1,170,424	$2,240,335	$213,996	$1,559,878	$2,642,388	$527,859	$2,803,659	$3,937,156

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	SONOMA--CONT-	STANISLAUS										
	COUNTY SERVICE AREA NO. 40	COUNTY TOTAL	BURBANK -PARADISE FIRE PROTECTION #	CERES FIRE PROTECTION	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
TYPE CODE..	34		07	07	07	07	07	07	07	07	07	07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$1,379,852	$10,809,094	$60,524	$18,041	$56,417	$109,023	$131,050	$60,092	$44,447	$190,146	$329,180	$1,313,619	$74,500
CURRENT UNSECURED	54,001	425,914	3,773	1,126	3,482	6,799	7,689	3,697	2,768	11,815	----------	81,391	4,635
PRIOR YEAR	2,678	94,386	131	40	121	235	266	129	96	411	----------	2,827	161
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	2,017,241	107,647	57,369	----------	74,735	283,449	69,393	59,909	308,039	----------	1,659,915	65,614
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	-536	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	51,641	----------	----------	----------	----------	----------	----------	----------	----------	248,313	7,986	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	31	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	123,573	715,973	5,364	2,409	2,805	9,967	2,770	7,668	4,703	3,838	107,770	-32,872	15,959
RENTS, CONCESSIONS & ROYALTIES	----------	21,600	----------	----------	----------	----------	----------	60	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	24,100	204,676	1,738	518	1,606	3,130	3,529	1,704	1,276	5,460	8,270	37,470	2,127
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	9,779	212,809	183	----------	----------	----------	217	----------	372	1,406	----------	6,780	32
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	13,524	13,524	88	26	80	159	184	86	64	267	----------	2,693	111
OTHER GOVERNMENTAL AGENCIES	----------	143,997	----------	----------	----------	----------	----------	----------	----------	----------	9,527	1,040,121	----------
CHARGES FOR CURRENT SERVICES	483,149	968,497	----------	----------	----------	----------	----------	----------	----------	959	----------	14,461	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	479,693	1,436,725	17,260	30,343	----------	15,011	25,225	23,461	15,437	106,358	9,151	491,125	3,611
TOTAL REVENUES	$2,570,349	$17,115,541	$196,708	$109,872	$64,511	$219,059	$454,379	$166,290	$129,072	$628,699	$712,211	$4,625,547	$166,750
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$899,755	$9,031,987	$45,103	$1,500	$4,459	$55,379	$6,013	$9,574	$35,852	$336,725	$372,712	$3,305,859	$32,388
SERVICES AND SUPPLIES	1,495,445	5,161,965	154,748	85,514	49,882	112,175	420,773	113,690	72,112	139,595	191,495	1,175,022	62,514
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	12,000	14,000	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS	2,612	2,612	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	340,117	----------	----------	----------	----------	----------	----------	----------	----------	3,000	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	503,290	----------	----------	----------	----------	----------	----------	----------	----------	324,681	----------	----------
EQUIPMENT	29,735	865,012	----------	----------	----------	----------	----------	----------	----------	78,933	830,063	17,413	33,690
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$2,439,547	$15,918,983	$199,851	$87,014	$54,341	$167,554	$426,786	$123,264	$107,964	$555,253	$1,721,951	$4,498,294	$128,592
NET REVENUES OVER EXPENDITURES	$130,802	$1,196,558	-$3,143	$22,858	$10,170	$51,505	$27,593	$43,026	$21,108	$73,446	-$1,009,740	$127,253	$38,158
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$799,727	$27,541,075	$715,321	$149,197	$501,423	$788,994	----------	$670,056	$491,257	$1,284,107	$2,318,445	$2,874,739	$947,363
ADDITIONS	29,735	1,708,419	----------	----------	----------	----------	----------	----------	----------	78,933	1,157,744	17,413	33,690
RETIREMENTS	----------	93,029	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	45,252	1,180,640	----------	----------	----------	-17,698	----------	----------	64,299	16,485	-125,700	----------	----------
BALANCE--END OF YEAR	$874,714	$30,337,105	$715,321	$149,197	$501,423	$771,296	----------	$670,056	$555,556	$1,379,525	$3,350,489	$2,892,152	$981,053

** 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 1999-00

FIRE PROTECTION--CONTINUED

	STANISLAUS--CONT-					SUTTER							TEHAMA
	VALLEY HOME FIRE PROTECTION	WESTPORT FIRE PROTECTION	WEST STANISLAUS FIRE PROTECTION #	WOODLAND AVENUE FIRE PROTECTION	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 **#
TYPE CODE..	07	07	07	07		07	07	07	34	34	34		05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$33,605	$45,783	$167,637	$104,901	$2,738,965	$83,908	$48,624	$567,288	$86,960	$94,105	$644,893	$1,525,778	$31,320
CURRENT UNSECURED	2,086	2,859	10,420	6,539	149,079	7,098	4,251	49,374	7,200	7,829	55,743	131,495	2,803
PRIOR YEAR	72	99	362	227	5,177		-137	-1,540	-222	-255	-1,900	-4,054	872
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS		60,213	155,332		2,901,615						223,551	223,551	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													3,003
LICENSES & PERMITS					256,299								
FINES, FORFEITS & PENALTIES					31								
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	14,162	13,093	19,701	5,574	182,911	8,518	378	43,259	9,199	5,898	10,052	77,304	3,051
RENTS, CONCESSIONS & ROYALTIES		40		40	140								
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	963	1,314	4,788	3,012	76,905	2,217	1,326	15,420	2,247	2,445	17,409	41,064	162
SPECIAL SUPPLMENTL SUBVENTION													
OTHER	4	35		186	9,215		66	1,955	325	296	1,691	4,333	
FEDERAL													
AID FOR CONSTRUCTION													
OTHER	48	68	247	152	4,273		71	826	120	131	932	2,080	
OTHER GOVERNMENTAL AGENCIES					1,049,648								
CHARGES FOR CURRENT SERVICES	285		84,827		100,532		906	70,190	11,554	28,036	222,584	333,270	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	30,616	6,964	22,422	12,498	809,482	31,138		5,714		6,930	133,886	177,668	
TOTAL REVENUES	$81,841	$130,468	$465,736	$133,129	$8,284,272	$132,879	$55,485	$752,486	$117,383	$145,415	$1,308,841	$2,512,489	$41,211
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$51,442	$115,650	$12,139	$4,384,795	$34,506	$6,236	$469,863	$3,343	$4,945	$729,712	$1,248,605	$16,606
SERVICES AND SUPPLIES	$52,682	62,690	467,653	105,033	3,265,578	40,918	35,273	151,375	53,390	66,098	252,793	599,847	348
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						36,557						36,557	
FIXED ASSETS													
LAND					3,000								
STRUCTURES AND IMPROVEMENTS			6,266		330,947								
EQUIPMENT			7,186		967,285	36,557	14,056	608			141,028	192,249	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$52,682	$114,132	$596,755	$117,172	$8,951,605	$148,538	$55,565	$621,846	$56,733	$71,043	$1,123,533	$2,077,258	$16,954
NET REVENUES OVER EXPENDITURES	$29,159	$16,336	-$131,019	$15,957	-$667,333	-$15,659	-$80	$130,640	$60,650	$74,372	$185,308	$435,231	$24,257
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$169,329	$732,169	$1,679,866	$659,319	$13,981,585	$494,515	$412,303	$1,751,215	$378,439	$265,818	$1,472,857	$4,775,147	$190,433
ADDITIONS			13,452		1,301,232	36,557	14,056	608			141,028	192,249	
RETIREMENTS						12,000	6,359			6,930		25,289	
ADJUSTMENTS	-169,329				-231,943			1,291	-31,597	-33,612		-63,918	
BALANCE--END OF YEAR		$732,169	$1,693,318	$659,319	$15,050,874	$519,072	$420,000	$1,753,114	$346,842	$225,276	$1,613,885	$4,878,189	$190,433

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	TEHAMA--CONT-	TRINITY										
	CAPAY FIRE PROTECTION	COUNTY TOTAL	DOUGLAS CITY COMMUNITY SERVICES	HYAMPOM COMMUNITY SERVICES	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
TYPE CODE..	07		05	05	05	05	05	05	07	07	07	40	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$26,947	$58,267	$8,373	$4,251	$7,508			$35,227	$25,469		$112,966	$874	$194,668
CURRENT UNSECURED	855	3,658			579			1,456	1,063		4,955	97	8,150
PRIOR YEAR	99	971			17			19	14		65	1,249	1,364
SPECIAL DIST. AUGMENTATION FUND					227								227
PROPERTY ASSESSMENTS	15,539	15,539					$5,198					23,124	28,322
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS		3,003											
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	5,557	8,608	261	873	212	$974	62	3,926			4,020	765	11,093
RENTS, CONCESSIONS & ROYALTIES					4,306								4,306
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	1,029	1,191			283			1,426	1,032		3,659		6,400
SPECIAL SUPPLMENTL SUBVENTION													
OTHER				20,639	848		315	270					22,072
FEDERAL													
AID FOR CONSTRUCTION													
OTHER	26	26								$59,038			59,038
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES			51,724							1,235	839	176	53,974
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER			22,806	32,481		6,000			85,247	15,318	18,673	214	180,739
TOTAL REVENUES	$50,052	$91,263	$83,164	$58,244	$13,980	$6,974	$5,575	$42,324	$112,825	$75,591	$145,177	$26,499	$570,353
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$16,606	$15,216	$600				$2,730			$28,800		$47,346
SERVICES AND SUPPLIES	$16,805	17,153	30,729	24,354	$11,862	$5,588		16,731	$88,336	$35,982	87,442	$8,828	309,852
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	12,653	12,653	1,956			3,370							5,326
EQUIPMENT			24,604	9,485		1,866		9,019		33,788	13,444		92,206
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$29,458	$46,412	$72,505	$34,439	$11,862	$10,824		$28,480	$88,336	$69,770	$129,686	$8,828	$454,730
NET REVENUES OVER EXPENDITURES	$20,594	$44,851	$10,659	$23,805	$2,118	-$3,850	$5,575	$13,844	$24,489	$5,821	$15,491	$17,671	$115,623
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$140,438	$330,871	$151,626	$48,320	$56,806	$30,646	$91,701	$390,171	$182,333	$144,577	$1,307,249	$42,080	$2,445,509
ADDITIONS	12,653	12,653	26,560	9,485		5,236		9,019		33,788	13,444		97,532
RETIREMENTS			12,000									23,595	35,595
ADJUSTMENTS			2,000					3,617		745		48,168	54,530
BALANCE--END OF YEAR	$153,091	$343,524	$168,186	$57,805	$56,806	$35,882	$91,701	$402,807	$182,333	$179,110	$1,320,693	$66,653	$2,561,976

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	TULARE			TUOLUMNE								VENTURA	YOLO
	STRATHMORE FIRE PROTECTION	WOODLAKE FIRE PROTECTION **	COUNTY TOTAL	GROVELAND COMMUNITY SERVICES **	TWAIN HARTE COMMUNITY SERVICES	COLUMBIA FIRE PROTECTION	JAMESTOWN FIRE PROTECTION	MI-WUK/ SUGAR PINE FIRE PROT OF TOULUMNE COUNTY	STRAWBERRY FIRE PROTECTION	TUOLUMNE FIRE PROTECTION	COUNTY TOTAL	VENTURA FIRE PROTECTION	CAPAY VALLEY FIRE PROTECTION
TYPE CODE..	07	07		05	05	07	07	07	07	07		07	07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$15,446	$40,166	$55,612	$279,111	$440,084	$35,558	$57,086	$88,421	$27,841	$40,305	$968,406	$47,863,013	$48,083
CURRENT UNSECURED	773	2,104	2,877			3,217	1,980	3,158	950	1,357	10,662	2,175,537	952
PRIOR YEAR	17	1,862	1,879									66,728	33
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS												299,411	
LICENSES & PERMITS												598,089	
FINES, FORFEITS & PENALTIES												314	
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	3,657	2,594	6,251	32,372	11,230	9,863	2,125	7,909	3,546	7,908	74,953	939,579	7,254
RENTS, CONCESSIONS & ROYALTIES													2,000
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	409		409			928	1,445	2,346	741	1,014	6,474	933,580	836
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER							10,161	983			11,144	4,805,849	1,114
FEDERAL													
AID FOR CONSTRUCTION													
OTHER												-441,345	
OTHER GOVERNMENTAL AGENCIES												44,946	24
CHARGES FOR CURRENT SERVICES		85,605	85,605			13,207		115,528			128,735	2,788,559	44,500
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	89	135,987	136,076	4,428	3,370	3,113	28,401	99,585	613	21,370	160,880	889,731	28,982
TOTAL REVENUES	$20,391	$268,318	$288,709	$315,911	$454,684	$65,886	$101,198	$317,930	$33,691	$71,954	$1,361,254	$60,963,991	$133,778
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$2,620	$154,239	$156,859	$241,700	$273,449	$2,357	$60,229	$95,012	$6,450	$14,633	$693,830	$46,861,426	$5,483
SERVICES AND SUPPLIES	9,789	188,993	198,782	157,195	109,184	49,834	35,930	42,293	29,612	34,594	458,642	8,014,158	70,153
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-												66,174	
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND								73,132			73,132		
STRUCTURES AND IMPROVEMENTS					37,705			121,887			159,592	3,271,824	
EQUIPMENT	8,627	25,479	34,106			3,680	4,528	17,509		4,726	30,443	1,303,636	12,920
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$21,036	$368,711	$389,747	$398,895	$420,338	$55,871	$100,687	$349,833	$36,062	$53,953	$1,415,639	$59,517,218	$88,556
NET REVENUES OVER EXPENDITURES	-$645	-$100,393	-$101,038	-$82,984	$34,346	$10,015	$511	-$31,903	-$2,371	$18,001	-$54,385	$1,446,773	$45,222
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$105,192	$252,844	$358,036	$933,642	$749,810	$282,178	$416,308	$229,705	$98,668	$383,598	$3,093,909	$28,059,683	$471,038
ADDITIONS	8,627	25,479	34,106		37,705	3,680	4,528	212,528		4,726	263,167	4,575,460	12,920
RETIREMENTS		13,857	13,857									944,100	19,590
ADJUSTMENTS		153,800	153,800	-76,579			-283,948	131,268		89,631	-139,628	521,645	
BALANCE--END OF YEAR	$113,819	$418,266	$532,085	$857,063	$787,515	$285,858	$136,888	$573,501	$98,668	$477,955	$3,217,448	$32,212,688	$464,368

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

YOLO--CONT-

TYPE CODE..	CLARKSBURG FIRE PROTECTION 07	DUNNIGAN FIRE PROTECTION 07	EAST DAVIS FIRE PROTECTION # 07	ELKHORN FIRE PROTECTION 07	ESPARTO FIRE PROTECTION 07	KNIGHTS LANDING FIRE PROTECTION 07	MADISON FIRE PROTECTION 07	NO-MANS LAND FIRE PROTECTION 07	SPRINGLAKE FIRE PROTECTION 07	WEST PLAINFIELD FIRE PROTECTION 07	WILLOW OAK FIRE PROTECTION # 07	WINTERS FIRE PROTECTION 07	YOLO FIRE PROTECTION 07
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$22,033	$59,081	$227,907	$15,822	$50,876	$39,110	$52,048	$5,267	$155,336	$111,911	$65,120	$135,481	$33,083
CURRENT UNSECURED	1,764	7,279	9,395	79	4,201	1,000	3,879	291	21,946	12,162	12,359	4,140	3,812
PRIOR YEAR	36	140	237	7	87	30	81	7	415	240	226	117	74
SPECIAL DIST. AUGMENTATION FUND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	61,212	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	910	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	5,851	4,428	36,381	2,071	7,027	6,609	2,894	1,470	10,420	11,900	2,876	30,631	8,147
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	4,400	----------	----------	----------	4,175	1,200	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	248	544	3,361	41	1,128	749	538	4	1,084	1,606	1,054	969	362
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	292	----------	48	----------	2,414	----------	294	243	61	507	37
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	11	1,111	114	8	375	7,836	26	2	77	55	33	8,199	170
CHARGES FOR CURRENT SERVICES	----------	4,425	90,054	----------	57,512	26,669	24,621	27,921	55,434	22,312	60,636	186,474	34,758
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	307	----------	1,064	193	1,315	----------	----------	----------	540	479	----------	12,662
TOTAL REVENUES	$91,155	$77,315	$367,741	$19,092	$121,447	$83,318	$90,901	$34,962	$245,006	$160,969	$147,019	$368,628	$93,105
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$9,911	$10,062	----------	$2,484	$41,410	$8,143	$36,666	----------	----------	$37,425	$39,679	$226,367	$7,163
SERVICES AND SUPPLIES	45,624	33,809	$320,369	10,679	43,186	79,827	52,125	$61,237	$181,023	73,105	43,967	58,437	48,550
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	----------	8,293	----------	----------	26,878	----------	----------	----------	----------	1,627	44,328	109,097	4,594
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$55,535	$52,164	$320,369	$13,163	$111,474	$87,970	$88,791	$61,237	$181,023	$112,157	$127,974	$393,901	$60,307
NET REVENUES OVER EXPENDITURES	$35,620	$25,151	$47,372	$5,929	$9,973	-$4,652	$2,110	-$26,275	$63,983	$48,812	$19,045	-$25,273	$32,798
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$473,199	$215,890	----------	$110,201	$371,017	$364,976	$165,008	----------	$387,292	$421,742	$389,511	$664,589	$479,371
ADDITIONS	----------	8,293	----------	----------	26,878	----------	----------	----------	----------	1,627	44,328	109,097	4,594
RETIREMENTS	----------	----------	----------	----------	2,475	813	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	$473,199	$224,183	----------	$110,201	$395,420	$364,163	$165,008	----------	$387,292	$423,369	$433,839	$773,686	$483,965

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	YOLO--CONT-			YUBA									
	ZAMORA FIRE PROTECTION	COUNTY SERVICE AREA NO. 9	COUNTY TOTAL	CAMPTONVILLE COMMUNITY SERVICES	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
TYPE CODE..	07	34		05	05	05	07	07	07	07	07	40	50
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$29,135	$11,284	$1,061,577	$13,472		$3,678			$379,985	$38,470	$10,636	$206,910	
CURRENT UNSECURED	1,683	1,567	86,509			360			32,331	3,285	922	12,458	
PRIOR YEAR	40	30	1,800			56			13,552	1,388	138		
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS			61,212		$70,395	87,921	$30,173	$70,872	8,189		26,796	86,954	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS			910									2,485	
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	3,722	303	141,984	816	2,201	17,836	6,627	5,387	10,492	5,297	5,712		$537
RENTS, CONCESSIONS & ROYALTIES	5,980		17,755	275		2,832							
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	215	16	12,755		268	137	370		12,310	1,259	353		
SPECIAL SUPPLMENTL SUBVENTION													
OTHER		25	5,035					23,166	149,120	30,620	13,712		
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES	15	5	18,061										
CHARGES FOR CURRENT SERVICES	16,536		651,852							-75,751			
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	233		45,775	40,111		52,526	8,802	78,664				4,249	6,250
TOTAL REVENUES	$57,559	$13,230	$2,105,225	$54,674	$72,864	$165,346	$45,972	$178,089	$605,979	$4,568	$58,269	$313,056	$6,787
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$4,456		$429,249		$1,205							$218,991	
SERVICES AND SUPPLIES	28,944	$13,277	1,164,312	$36,947	37,779	$63,229	$25,555	$85,968				112,649	$2,336
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES					9,897								
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				1,437		147,944							
EQUIPMENT	1,982		209,719	8,036		207,382		107,200				33,052	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$35,382	$13,277	$1,803,280	$46,420	$48,881	$418,555	$25,555	$193,168				$364,692	$2,336
NET REVENUES OVER EXPENDITURES	$22,177	-$47	$301,945	$8,254	$23,983	-$253,209	$20,417	-$15,079	$605,979	$4,568	$58,269	-$51,636	$4,451
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$326,533		$4,840,367	$70,166		$267,522	$416,560	$338,855	$909,683	$113,965	$39,747	$927,062	$29,995
ADDITIONS	1,982		209,719	9,473		355,326		107,200				33,052	
RETIREMENTS			22,878				1,000						
ADJUSTMENTS							60,000						
BALANCE--END OF YEAR	$328,515		$5,027,208	$79,639		$622,848	$475,560	$446,055	$909,683	$113,965	$39,747	$960,114	$29,995

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	YUBA -CONT-
	COUNTY TOTAL
TYPE CODE..	
GENERAL PURPOSE TRANSACTIONS	
REVENUES	
PROPERTY TAXES:	
CURRENT SECURED	$653,151
CURRENT UNSECURED	49,356
PRIOR YEAR	15,134
SPECIAL DIST. AUGMENTATION FUND	
PROPERTY ASSESSMENTS	381,300
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	
LICENSES & PERMITS	2,485
FINES, FORFEITS & PENALTIES	
REV. FROM USE OF MONEY & PROPERTY	
INTEREST	54,905
RENTS, CONCESSIONS & ROYALTIES	3,107
AID FROM OTHER GOVERN. AGENCIES	
STATE	
AID FOR CONSTRUCTION	
HOMEOWNERS' PROP. TAX RELIEF	14,697
SPECIAL SUPPLMENTL SUBVENTION	
OTHER	216,618
FEDERAL	
AID FOR CONSTRUCTION	
OTHER	
OTHER GOVERNMENTAL AGENCIES	
CHARGES FOR CURRENT SERVICES	-75,751
OTHER REVENUES:	
AID FROM PRIVATE PARTIES	
ALL OTHER	190,602
TOTAL REVENUES	$1,505,604
EXPENDITURES	
SALARIES AND EMPLOYEE BENEFITS	$220,196
SERVICES AND SUPPLIES	364,463
OTHER CHARGES	
CONTRIBUTIONS TO OTHER AGENCIES	9,897
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	149,381
EQUIPMENT	355,670
EXPEND. TRANS. & REIMBURSEMENTS	
TOTAL EXPENDITURES	$1,099,607
NET REVENUES OVER EXPENDITURES	$405,997
CHANGES IN GENERAL FIXED ASSETS	
BALANCE--BEGINNING OF YEAR	$3,113,555
ADDITIONS	505,051
RETIREMENTS	1,000
ADJUSTMENTS	60,000
BALANCE--END OF YEAR	$3,677,606

** THIS 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 1999-00

	FLOOD CONTROL AND WATER CONSERVATION												
	ALAMEDA	BUTTE					COLUSA						CONTRA COSTA
	ALAMEDA FLOOD CONT. AND WATER CONSERV. ** #	FLOOD CONTROL MAINTENANCE AREA NO. 5	FLOOD CONTROL MAINTENANCE AREA NO. 7	FLOOD CONTROL MAINTENANCE AREA NO. 13	SACRAMENTO RIVER RECLAMATION	COUNTY TOTAL	COLUSA BASIN DRAINAGE	COLUSA CO FLOOD CONTROL & WATER ONSERVATION	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
TYPE CODE..	08	09	09	09	26		06	08	08	09	09		08
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$14,394,715		$85			$85			$10,622		$2,447	$13,069	$3,816,348
CURRENT UNSECURED	1,387,964		216			216			835		133	968	190,762
PRIOR YEAR	126,354		-113			-113			11		2	13	-73,023
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS		$210,209	169,555	$182,222		561,986	$112,092			$122,906	50,426	285,424	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS	2,790												
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	3,505,859		11,016			11,016			11,745	370	172	12,287	345,962
RENTS, CONCESSIONS & ROYALTIES	425,548												28,500
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													-27,843
HOMEOWNERS' PROP. TAX RELIEF	292,345								163			163	83,186
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	226,518		32			32	153,127					153,127	12,811
FEDERAL													
AID FOR CONSTRUCTION	4,914,452												
OTHER	14,776									2,787		2,787	89,445
OTHER GOVERNMENTAL AGENCIES	1,309,581							$63,422			1,715	65,137	17,520
CHARGES FOR CURRENT SERVICES	11,869,249				$17,161	17,161					414	414	38,958
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	95,953				3,087	3,087		62,867				62,867	339,252
TOTAL REVENUES	$38,566,104	$210,209	$180,791	$182,222	$20,248	$593,470	$265,219	$126,289	$23,376	$126,063	$55,309	$596,256	$4,861,878
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$13,566,458							$63,422				$63,422	$2,488
SERVICES AND SUPPLIES	12,443,567	$171,360	$117,014	$127,764	$12,384	$428,522	$310,192	40,670	$698	$174,285	$48,876	574,721	4,039,433
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													905,000
INTEREST ON ST NOTES & WARRANTS-							786					786	85,696
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS	23,625												
EQUIPMENT	324,700												
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$26,358,350	$171,360	$117,014	$127,764	$12,384	$428,522	$310,978	$104,092	$698	$174,285	$48,876	$638,929	$5,032,617
NET REVENUES OVER EXPENDITURES	$12,207,754	$38,849	$63,777	$54,458	$7,864	$164,948	-$45,759	$22,197	$22,678	-$48,222	$6,433	-$42,673	-$170,739
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$98,317,260												$959,702
ADDITIONS	348,325												
RETIREMENTS	713,210												
ADJUSTMENTS	13,864												
BALANCE--END OF YEAR	$97,966,239												$959,702

** THIS 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 1999-00

FLOOD CONTROL AND WATER CONSERVATION--CONTINUED

	DEL NORTE	EL DORADO	FRESNO				HUMBOLDT			KERN			
	DEL NORTE COUNTY FLOOD CONTROL	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
TYPE CODE..	08	45	08	34	46		08	36		16	37	45	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$32,524	$1,034,809	$2,670,628	$312	$470,306	$3,141,246	$3,908		$3,908	$25,610		$32,464	$58,074
CURRENT UNSECURED	1,335	26,958	172,786	19	27,495	200,300	350		350	1,277		1,435	2,712
PRIOR YEAR		13,206	1,347	12	7,133	8,492	16		16	109	$2,348	776	3,233
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS			6,041,781		14,913	6,056,694							
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS										12	2,148		2,160
LICENSES & PERMITS					5,082	5,082							
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	4,164	59,751	1,022,250	35	516,197	1,538,482	1,372	$652	2,024	6,970	24,587	33,267	64,824
RENTS, CONCESSIONS & ROYALTIES			73,639			73,639							
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION			78,902			78,902						514	514
HOMEOWNERS' PROP. TAX RELIEF	1,319	22,940	120,831	8		120,839	130		130	472			472
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	4,337	3,430	9,887			9,887	420	105,211	105,631				
FEDERAL													
AID FOR CONSTRUCTION													
OTHER			5,078			5,078		35,976	35,976				
OTHER GOVERNMENTAL AGENCIES			74,551			74,551		13,000	13,000				
CHARGES FOR CURRENT SERVICES		410,932	619,050	1,219		620,269							
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	16,506	500,000	3,839,647	26	1,400,021	5,239,694		623	623			149,802	149,802
TOTAL REVENUES	$60,185	$2,072,026	$14,730,377	$1,631	$2,441,147	$17,173,155	$6,196	$155,462	$161,658	$34,450	$29,083	$218,258	$281,791
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$184,019	$3,549,953		$1,997,022	$5,546,975		$34,385	$34,385			$25,251	$25,251
SERVICES AND SUPPLIES	$51,225	1,233,079	2,161,295	$994	1,055,826	3,218,115		170,659	170,659	$17,796	$22,325	24,552	64,673
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-					212,198	212,198						168,455	168,455
INTEREST ON ST NOTES & WARRANTS-													
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND			2,040,506			2,040,506							
STRUCTURES AND IMPROVEMENTS			8,004,142		155,237	8,159,379							
EQUIPMENT		16,826	181,232		121,569	302,801		1,869	1,869				
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$51,225	$1,433,924	$15,937,128	$994	$3,541,852	$19,479,974		$206,913	$206,913	$17,796	$22,325	$218,258	$258,379
NET REVENUES OVER EXPENDITURES	$8,960	$638,102	-$1,206,751	$637	-$1,100,705	-$2,306,819	$6,196	-$51,451	-$45,255	$16,654	$6,758		$23,412
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$144,181	$40,086	$185,889,310		$4,302,591	$190,191,901		$23,685	$23,685	$19,334			$19,334
ADDITIONS		16,826	10,225,880		276,806	10,502,686		1,869	1,869				
RETIREMENTS					95,322	95,322							
ADJUSTMENTS			165,503		3	165,506							
BALANCE--END OF YEAR	$144,181	$56,912	$196,280,693		$4,484,078	$200,764,771		$25,554	$25,554	$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.
# 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 1999-00

FLOOD CONTROL AND WATER CONSERVATION--CONTINUED

	KINGS			LAKE	LASSEN	LOS ANGELES			MADERA	MARIN			MENDOCINO
	CROSS CREEK FLOOD CONTROL	RECLAMATION NO. 685	COUNTY TOTAL	LAKE COUNTY FLOOD CONTROL AND WATER CONSERV.	LASSEN -MODOC CO. FLOOD CONTROL & WATER CONS.	LOS ANGELES COUNTY FLOOD #	ANTELOPE VALLEY STATE WATER CONTRACTORS ASSOCIATION	COUNTY TOTAL	MADERA CO. FLOOD CONTROL & WATER CONSERV.	MUIR BEACH COMMUNITY SERVICES **	MARIN CO. FLOOD CONTROL & WATER CONSERV.	COUNTY TOTAL	MENDOCINO COUNTY WATER AGENCY
TYPE CODE..	08	26		08	08	08	50		08	05	08		08
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	----------	----------	$292,927	$7,294	$47,634,609	----------	$47,634,609	$81,497	----------	$2,120,848	$2,120,848	$65,097
CURRENT UNSECURED	----------	----------	----------	17,273	561	2,688,642	----------	2,688,642	1,283	----------	71,392	71,392	2,994
PRIOR YEAR	----------	----------	----------	170	42	909,609	----------	909,609	-198	----------	3,463	3,463	105
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	$376	----------	$376	----------	----------	----------	----------	----------	----------	----------	439,035	439,035	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	3	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	400	----------	626,940	----------	626,940	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	1,531,476	----------	1,531,476	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	15,587	----------	15,587	32,942	13,660	6,678,816	$225	6,679,041	20,511	----------	482,492	482,492	2,647
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	4,324,861	----------	4,324,861	----------	----------	52,862	52,862	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	$7,929	7,929	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	----------	----------	8,433	250	804,155	----------	804,155	1,612	----------	28,149	28,149	1,488
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	180,191	322	3,870,056	----------	3,870,056	5,302	----------	11,023	11,023	3,864
FEDERAL													
AID FOR CONSTRUCTION	----------	26,432	26,432	----------	----------	220,030	----------	220,030	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	318,752	----------	8,887,770	----------	8,887,770	26,625	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	1,553,324	67,101	1,620,425	11,650	----------	294	294	83,352
CHARGES FOR CURRENT SERVICES	----------	----------	----------	422,710	----------	117,991,357	----------	117,991,357	194,585	----------	----------	----------	6,502
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	----------	----------	31,515	----------	2,455,519	----------	2,455,519	9,755	$15,346	----------	15,346	----------
TOTAL REVENUES	$15,963	$34,361	$50,324	$1,305,316	$22,129	$200,177,164	$67,326	200,244,490	$352,622	$15,346	$3,209,558	$3,224,904	$166,049
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	----------	----------	$264,933	----------	----------	----------	----------	----------	----------	$571,086	$571,086	$83,426
SERVICES AND SUPPLIES	$27,764	$18,445	$46,209	930,024	$790	$196,233,211	$10,957	196,244,168	$276,660	----------	807,069	807,069	10,325
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	----------	----------	----------	----------	----------	507,061	----------	507,061	----------	----------	----------	----------	----------
EQUIPMENT	----------	----------	----------	528	----------	----------	----------	----------	----------	----------	29,643	29,643	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$27,764	$18,445	$46,209	$1,195,485	$790	$196,740,272	$10,957	196,751,229	$276,660	----------	$1,407,798	$1,407,798	$93,751
NET REVENUES OVER EXPENDITURES	-$11,801	$15,916	$4,115	$109,831	$21,339	$3,436,892	$56,369	$3,493,261	$75,962	$15,346	$1,801,760	$1,817,106	$72,298
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	----------	----------	----------	$967,073	$1,442	$68,984,163	----------	$68,984,163	----------	----------	$11,224,603	$11,224,603	$28,927
ADDITIONS	----------	----------	----------	528	----------	507,061	----------	507,061	----------	----------	29,643	29,643	----------
RETIREMENTS	----------	----------	----------	----------	----------	27,924	----------	27,924	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	----------	----------	----------	$967,601	$1,442	$69,463,300	----------	$69,463,300	----------	----------	$11,254,246	$11,254,246	$28,927

** 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.

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

FISCAL YEAR 1999-00

FLOOD CONTROL AND WATER CONSERVATION--CONTINUED

	MENDOCINO--CONT-				MERCED	MODOC	MONTEREY			NAPA	NEVADA	ORANGE	
TYPE CODE..	MENDOCINO CO. FL. CONT. & WATER CONSER.IMP. 08	ROUND VALLEY COUNTY WATER 42	EEL-RUSSIAN RIVER COMMISSION 50	COUNTY TOTAL	LOWER SAN JOAQUIN LEVEE 16	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
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$20,418	$8,665	----------	$94,180	----------	----------	$1,019,612	$119,566	$1,139,178	----------	$8,541	$32,339,004	----------
CURRENT UNSECURED	1,175	366	----------	4,535	----------	----------	53,331	6,264	59,595	----------	242	1,868,459	----------
PRIOR YEAR	-591	122	----------	-364	----------	----------	23,818	4,150	27,968	----------	----------	81,834	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	19,901	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	157,443	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	331	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	20,885	913	----------	24,445	$34,492	$4	192,262	131,007	323,269	$688,773	579	3,724,275	$2,714
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	67,830	----------	67,830	----------	----------	841,670	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	246	182	----------	1,916	----------	----------	14,862	1,746	16,608	----------	180	563,327	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	74	----------	3,938	----------	----------	52,678	----------	52,678	5,553,998	----------	18,094,040	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	41,379	----------	141,851	----------	141,851	----------	----------	2,356,004	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	$6,005	89,357	----------	----------	----------	568,417	568,417	312,000	----------	2,576,895	29,400
CHARGES FOR CURRENT SERVICES	10,724	----------	----------	17,226	439,976	----------	10,096,948	1,582,108	11,679,056	3,898,095	----------	8,940,401	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	557	----------	557	----------	----------	46,729	934,282	981,011	200,027	4,351	8,024,733	10,578
TOTAL REVENUES	$52,857	$10,879	$6,005	$235,790	$515,847	$4	$11,709,921	$3,347,540	$15,057,461	$10,652,893	$13,893	$79,588,317	$42,692
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	$594	----------	$84,020	$396,568	----------	$2,686,243	$1,034,945	$3,721,188	----------	----------	$15,606,351	----------
SERVICES AND SUPPLIES	$47,328	6,346	$4,743	68,742	205,367	----------	6,416,627	935,214	7,351,841	$4,572,703	$15,684	18,480,827	$33,295
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	----------	----------	----------	----------	----------	----------	2,450,386	----------	2,450,386	618,214	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	12,735,002	----------
EQUIPMENT	----------	----------	----------	----------	2,029	----------	32,574	1,166,567	1,199,141	----------	----------	1,593,242	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$47,328	$6,940	$4,743	$152,762	$603,964	----------	$11,585,830	$3,136,726	$14,722,556	$5,190,917	$15,684	$48,415,422	$33,295
NET REVENUES OVER EXPENDITURES	$5,529	$3,939	$1,262	$83,028	-$88,117	$4	$124,091	$210,814	$334,905	$5,461,976	-$1,791	$31,172,895	$9,397
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$652,743	----------	----------	$681,670	$833,774	----------	$6,048,052	$1,435,582	$7,483,634	$354,803	$17,554	$21,654,422	----------
ADDITIONS	----------	----------	----------	----------	2,029	----------	32,574	2,173,354	2,205,928	----------	----------	14,328,244	----------
RETIREMENTS	----------	----------	----------	----------	2,029	----------	----------	349	349	----------	----------	4,522,483	----------
ADJUSTMENTS	----------	----------	----------	----------	----------	----------	-1	----------	-1	9,950,610	----------	836,891	----------
BALANCE--END OF YEAR	$652,743	----------	----------	$681,670	$833,774	----------	$6,080,625	$3,608,587	$9,689,212	$10,305,413	$17,554	$32,297,074	----------

** THIS 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 1999-00

FLOOD CONTROL AND WATER CONSERVATION--CONTINUED

	ORANGE -CONT-	PLACER	PLUMAS	RIVERSIDE			SACRAMENTO						
	COUNTY TOTAL	PLACER CO. FLOOD CONT. AND WATER CONSER. **	PLUMAS CO. FLOOD CONTROL & WATER CONSERV.	RIVERSIDE CO. FLOOD CONTROL & WATER CONS. #	COUNTY SERVICE AREA NO. 152	COACHELLA VALLEY COUNTY WATER	COUNTY TOTAL	AMERICAN RIVER FLOOD CONTROL	FLOOD CONTROL MAINTENANCE AREA NO. 9	BRANNAN -ANDRUS LEVEE MAINTENANCE	RECLAMATION NO. 551	SACRAMENTO AREA FLOOD CONTROL AGENCY	COUNTY TOTAL
TYPE CODE..		08	08	08	34	42		08	09	16	26	50	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$32,339,004	----------	$50,456	$17,590,398	----------	$2,923,926	$20,514,324	----------	----------	----------	$181,014	----------	$181,014
CURRENT UNSECURED	1,868,459	----------	1,300	863,391	----------	158,754	1,022,145	----------	----------	----------	----------	----------	----------
PRIOR YEAR	81,834	----------	31	19,781	----------	473,944	493,725	----------	----------	----------	----------	----------	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	$201,030	----------	201,030	$1,519,791	$187,774	----------	----------	----------	1,707,565
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	19,901	----------	----------	----------	----------	----------	----------	----------	----------	----------	417	----------	417
LICENSES & PERMITS	157,443	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	331	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	3,726,989	$22,400	-7,901	4,424,017	15,768	1,200,405	5,640,190	135,974	----------	$38,817	22,754	$26,611	224,156
RENTS, CONCESSIONS & ROYALTIES	841,670	----------	----------	----------	----------	390,102	390,102	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	795,432	----------	----------	795,432
HOMEOWNERS' PROP. TAX RELIEF	563,327	----------	818	397,925	----------	84,503	482,428	----------	----------	----------	----------	----------	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	18,094,040	----------	7,495	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	2,356,004	----------	----------	----------	----------	----------	----------	----------	----------	----------	11,417	15,000,000	15,011,417
OTHER GOVERNMENTAL AGENCIES	2,606,295	114,445	----------	----------	----------	2,163,883	2,163,883	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	8,940,401	13,637	----------	17,349,166	----------	106,168	17,455,334	----------	----------	426,843	----------	----------	426,843
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	8,035,311	166,762	520,061	291,149	388,299	15,692,684	16,372,132	110,602	----------	4,586	----------	189,050	304,238
TOTAL REVENUES	$79,631,009	$317,244	$572,260	$40,935,827	$605,097	$23,194,369	$64,735,293	$1,766,367	$187,774	$1,265,678	$215,602	$15,215,661	$18,651,082
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$15,606,351	$499	----------	$10,184,922	----------	$301,284	$10,486,206	$630,063	----------	$35,804	$24,923	$8,529	$699,319
SERVICES AND SUPPLIES	18,514,122	263,718	$594,741	19,102,182	$512,788	3,621,828	23,236,798	425,194	$757,902	898,133	138,036	7,226,916	9,446,181
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	1,456	----------	----------	----------	----------	----------	----------	----------	----------	1,624,687	1,624,687
INTEREST ON ST NOTES & WARRANTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	17,681	----------	----------	17,681
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	2,740,952	----------	----------	2,740,952	----------	----------	44,903	----------	----------	44,903
STRUCTURES AND IMPROVEMENTS	12,735,002	----------	----------	----------	----------	610,674	610,674	----------	----------	----------	----------	----------	----------
EQUIPMENT	1,593,242	----------	----------	30,984	----------	----------	30,984	173,136	----------	9,926	548,854	----------	731,916
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$48,448,717	$264,217	$596,197	$32,059,040	$512,788	$4,533,786	$37,105,614	$1,228,393	$757,902	$1,006,447	$711,813	$8,860,132	$12,564,687
NET REVENUES OVER EXPENDITURES	$31,182,292	$53,027	-$23,937	$8,876,787	$92,309	$18,660,583	$27,629,679	$537,974	-$570,128	$259,231	-$496,211	$6,355,529	$6,086,395
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$21,654,422	$47,665	$1,110,550	$33,358,692	----------	$121,124,459	$154,483,151	$643,336	----------	$39,962	$395,121	$2,485,451	$3,563,870
ADDITIONS	14,328,244	----------	----------	2,869,234	----------	610,674	3,479,908	173,136	----------	54,829	548,854	2,991,691	3,768,510
RETIREMENTS	4,522,483	----------	----------	802,715	----------	1,154,706	1,957,421	----------	----------	----------	27,500	----------	27,500
ADJUSTMENTS	836,891	----------	----------	2,518,656	----------	386,258	2,904,914	----------	----------	----------	-1	----------	-1
BALANCE--END OF YEAR	$32,297,074	$47,665	$1,110,550	$37,943,867	----------	$120,966,685	$158,910,552	$816,472	----------	$94,791	$916,474	$5,477,142	$7,304,879

** 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 LONG-TERM INDEBTEDNESS OR DEBT SERVICE TRANSACTIONS. SEE TABLE 14.

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

FISCAL YEAR 1999-00

FLOOD CONTROL AND WATER CONSERVATION--CONTINUED

	SAN BENITO	SAN BERNARDINO					SAN DIEGO					SAN JOAQUIN	
	PACHECO STORM WATER DRAINAGE	SAN BERNARDINO CO. FLOOD CONTROL	COUNTY SERVICE AREA NO. 70 **	CHINO BASIN WATER CONSER-VATION	SAN BERNARDINO VALLEY WATER CONSERV.	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.	COUNTY SERVICE AREA NO. 54
TYPE CODE..	37	08	34	46	46		08	34	41	50		08	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	$17,203,420	$224,726	$548,008	$39,375	$18,015,529	$1,776,557	----------	----------	----------	$1,776,557	$1,655,750	----------
CURRENT UNSECURED	----------	230,621	13,977	31,114	2,203	277,915	92,244	----------	----------	----------	92,244	72,749	----------
PRIOR YEAR	----------	----------	25,901	----------	----------	25,901	36,690	----------	----------	----------	36,690	707	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	$298	----------	----------	----------	420,567	420,567	----------	$20,951	$12,504	----------	33,455	1,529,602	$402,513
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	362	----------	----------	362	-1,226	----------	----------	----------	-1,226	----------	----------
LICENSES & PERMITS	----------	33,546	----------	----------	----------	33,546	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	1,091	1,762,467	22,300	81,816	451,802	2,318,385	145,446	1,698	----------	$2,912	150,056	444,525	62,034
RENTS, CONCESSIONS & ROYALTIES	----------	742,546	----------	----------	515,425	1,257,971	----------	----------	----------	1,625	1,625	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	395,535	----------	----------	----------	395,535	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	358,363	6,517	13,560	960	379,400	40,200	----------	----------	----------	40,200	18,545	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	5,243	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	2,565,349	----------	----------	----------	2,565,349	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	341	----------	----------	341	868	----------	----------	----------	868	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	5,231,494	----------	50,000	----------	5,281,494	301,696	----------	----------	----------	301,696	9,318	9,386
CHARGES FOR CURRENT SERVICES	----------	259,456	----------	----------	----------	259,456	----------	----------	----------	----------	----------	99,469	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	2,782,016	----------	17,096	654,442	3,453,554	577,224	----------	----------	439,411	1,016,635	49,762	----------
TOTAL REVENUES	$1,389	$31,564,813	$294,124	$741,594	$2,084,774	$34,685,305	$2,969,699	$22,649	$12,504	$443,948	$3,448,800	$3,885,670	$473,933
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	$8,164,590	$51,789	$228,233	$632,132	$9,076,744	----------	----------	----------	$74,702	$74,702	$1,865	----------
SERVICES AND SUPPLIES	----------	18,535,320	109,565	409,700	619,335	19,673,920	$2,231,564	$3,114	----------	112,421	2,347,099	2,871,164	$179,710
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	73,130	----------	----------	----------	73,130	----------	----------	----------	----------	----------	----------	----------
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	----------	----------	----------	----------	43,817	43,817	----------	----------	----------	143,115	143,115	----------	----------
EQUIPMENT	----------	132,591	9,220	3,967	41,893	187,671	----------	----------	----------	9,551	9,551	11,305	5,006
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	----------	$26,905,631	$170,574	$641,900	$1,337,177	$29,055,282	$2,231,564	$3,114	----------	$339,789	$2,574,467	$2,884,334	$184,716
NET REVENUES OVER EXPENDITURES	$1,389	$4,659,182	$123,550	$99,694	$747,597	$5,630,023	$738,135	$19,535	$12,504	$104,159	$874,333	$1,001,336	$289,217
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	----------	$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	$17,911
ADDITIONS	----------	132,591	9,220	3,967	85,710	231,488	----------	----------	----------	152,666	152,666	11,305	5,006
RETIREMENTS	----------	297,702	----------	----------	92,890	390,592	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	168,695	----------	-752,564	44,105	-539,764	----------	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	----------	$8,452,633	$10,715,818	$5,003,821	$2,097,209	$26,269,481	----------	----------	$4,287,340	$3,864,396	$8,151,736	$2,163,873	$22,917

** THIS 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 1999-00

FLOOD CONTROL AND WATER CONSERVATION--CONTINUED

	SAN JOAQUIN--CONT-		SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA				SANTA CLARA	SANTA CRUZ			SHASTA
	SAN JOAQUIN AREA FLOOD CONTROL AGENCY	COUNTY TOTAL	SAN LUIS OBISPO FLOOD CONT. & WATER CONS **	SAN MATEO COUNTY FLOOD CONTROL #	SANTA BARBARA CO FLOOD CONT & WATER CONS **	SANTA BARBARA COUNTY WATER AGENCY	SANTA MARIA VALLEY WATER CONS. #	COUNTY TOTAL	SANTA CLARA VALLEY WATER #	SANTA CRUZ CO. FLOOD CONTROL & WATER CONSERV.	PAJARO VALLEY WATER MANAGEMENT AGENCY	COUNTY TOTAL	SHASTA COUNTY WATER AGENCY
TYPE CODE..	50		08	08	08	45	46		45	08	45		45
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	$1,655,750	$754,664	$1,431,779	$4,029,803	$1,044,306	$121,882	$5,195,991	$19,148,104	$905,987	----------	$905,987	$81,213
CURRENT UNSECURED	----------	72,749	23,395	147,273	221,959	58,885	6,407	287,251	2,639,801	33,526	----------	33,526	4,053
PRIOR YEAR	$14	721	-1,743	4,897	1,338	-974	10,772	11,136	----------	-487	----------	-487	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	450,784	2,382,899	----------	----------	----------	----------	75,520	75,520	24,843,549	----------	$2,988,375	2,988,375	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	27	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	-89	-22	----------	-111	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	72,030	578,589	203,324	745,731	1,110,760	58,757	15,881	1,185,398	9,111,967	127,129	24,054	151,183	5,710
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	9,862	----------	----------	----------	----------	953,842	20	7,200	7,220	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	-559,000	----------	----------	-559,000	13,877,578	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	18,545	12,044	23,634	63,935	16,502	1,892	82,329	314,575	17,081	----------	17,081	2,526
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	5,243	----------	3,950	624,012	5,600	4,078	633,690	----------	266,925	----------	266,925	2,383
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	-90,182	----------	----------	-90,182	190,413	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	750,193	278	----------	750,471	----------	587,738	----------	587,738	8
OTHER GOVERNMENTAL AGENCIES	----------	18,704	5,512	----------	2,779,960	285,169	----------	3,065,129	2,536,202	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	----------	99,469	29,906	----------	2,099,836	21,333	----------	2,121,169	----------	1,584,935	----------	1,584,935	286,598
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	12	49,774	110,480	340,767	332,275	337,656	204,091	874,022	481,700	163,908	7,174	171,082	3,000
TOTAL REVENUES	$522,840	$4,882,443	$1,137,609	$2,707,893	$11,364,800	$1,827,490	$440,523	$13,632,813	$74,097,731	$3,686,762	$3,026,803	$6,713,565	$385,491
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	$1,865	$217,564	----------	$2,261,965	$562,098	$66,776	$2,890,839	$27,196,373	----------	$523,367	$523,367	----------
SERVICES AND SUPPLIES	$45,377	3,096,251	995,384	$1,033,736	4,171,253	1,148,934	592,379	5,912,566	18,209,895	$1,801,246	1,281,987	3,083,233	$319,948
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	----------	----------	----------	946,048	----------	----------	----------	----------	1	30,638	----------	30,638	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	9,359,507	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	----------	2,853,836	----------	----------	2,853,836	888,318	----------	----------	----------	----------
EQUIPMENT	----------	16,311	----------	----------	273,565	----------	----------	273,565	1,154,933	715,971	----------	715,971	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$45,377	$3,114,427	$1,212,948	$1,979,784	$9,560,619	$1,711,032	$659,155	$11,930,806	$56,809,027	$2,547,855	$1,805,354	$4,353,209	$319,948
NET REVENUES OVER EXPENDITURES	$477,463	$1,768,016	-$75,339	$728,109	$1,804,181	$116,458	-$218,632	$1,702,007	$17,288,704	$1,138,907	$1,221,449	$2,360,356	$65,543
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	----------	$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	$17,532
ADDITIONS	----------	16,311	----------	----------	3,127,401	----------	----------	3,127,401	11,402,758	715,971	1,996,699	2,712,670	----------
RETIREMENTS	----------	----------	----------	----------	----------	----------	16,065	16,065	24,798,292	----------	1,525	1,525	4,058
ADJUSTMENTS	----------	----------	----------	----------	----------	----------	----------	----------	46,320,617	----------	1,264,946	1,264,946	----------
BALANCE--END OF YEAR	----------	$2,186,790	$326,216	----------	$16,842,658	$174,796	$214,291	$17,231,745	$552,194,241	$5,808,425	$5,995,984	$11,804,409	$13,474

** THIS 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 1999-00

FLOOD CONTROL AND WATER CONSERVATION--CONTINUED

	SISKIYOU	SONOMA	STANISLAUS			SUTTER						TEHAMA	TULARE
	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	LEVEE NO. 1	LEVEE NO. 9	RECLAMATION NO. 1500	COUNTY TOTAL	TEHAMA CO. FLOOD CONTROL & WATER CONSERVATION	TULARE CO. FLOOD CONTROL
TYPE CODE..	08	45	08	08		09	09	16	16	26		08	08
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$9,143	$8,300,281	$12,281		$12,281	$2			$33,673	$1,269,395	$1,303,070	$114,512	$276,202
CURRENT UNSECURED	858	244,285							3,561		3,561	3,411	13,257
PRIOR YEAR	29	55,916							-93		-93	477	292
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS		1,681,057				78,121	$222,910				301,031		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS	44,440												
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	11,732	1,117,852	639	$85	724	1,614	2,152	$11,593	13,168	63,280	91,807	40,514	36,492
RENTS, CONCESSIONS & ROYALTIES--	146,067									19,690	19,690		
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													9,979
HOMEOWNERS' PROP. TAX RELIEF--	985	132,034							944		944	3,802	7,032
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	196,131	21,990										89,054	201
FEDERAL													
AID FOR CONSTRUCTION													300,000
OTHER		36,805						47,229			47,229	106,681	
OTHER GOVERNMENTAL AGENCIES		271,247							705	138,451	139,156		9,558
CHARGES FOR CURRENT SERVICES		266,625										300	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	581	160,775						2,951	56	2,127	5,134	480	14,035
TOTAL REVENUES	$409,966	$12,288,867	$12,920	$85	$13,005	$79,737	$225,062	$61,773	$52,014	$1,492,943	$1,911,529	$359,231	$667,048
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$14,205,891						$121,107	$9,173	$461,766	$592,046	$62,385	$2,000
SERVICES AND SUPPLIES	$223,006	-4,239,174	$6,900	$7,650	$14,550	$46,723	$73,477	91,964	24,329	463,823	700,316	206,918	296,978
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-		23,303											71,571
INTEREST ON ST NOTES & WARRANTS-													
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND								113,456			113,456		
STRUCTURES AND IMPROVEMENTS	117,777												
EQUIPMENT	767	72,122						10,644		371,148	381,792	802	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$341,550	$10,062,142	$6,900	$7,650	$14,550	$46,723	$73,477	$337,171	$33,502	$1,296,737	$1,787,610	$270,105	$370,549
NET REVENUES OVER EXPENDITURES	$68,416	$2,226,725	$6,020	-$7,565	-$1,545	$33,014	$151,585	-$275,398	$18,512	$196,206	$123,919	$89,126	$296,499
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$10,170,507	$103,361,033						$425,916		$3,240,324	$3,666,240	$12,503	$74,046
ADDITIONS	118,544	72,122						124,100		371,148	495,248	802	
RETIREMENTS		289,000								9,244	9,244		39,313
ADJUSTMENTS								-70,865		-1	-70,866	-2,818	
BALANCE--END OF YEAR	$10,289,051	$103,144,155						$479,151		$3,602,227	$4,081,378	$10,487	$34,733

** THIS 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 1999-00

FLOOD CONTROL AND WATER CONSERVATION--CONTINUED

	TULARE--CONT-			VENTURA				YOLO					YUBA
	LEVEE NO. 1	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	COUNTY TOTAL	CITY OF MARYSVILLE LEVEE
TYPE CODE..	16	37		08	46	46		08	09	26	34		16
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	$31,141	$307,343	$7,960,211	$3,411	$810,502	$8,774,124	----------	$59,449	----------	----------	$59,449	$31,496
CURRENT UNSECURED	----------	1,495	14,752	338,224	167	31,551	369,942	----------	280	$210,250	----------	210,530	1,951
PRIOR YEAR	----------	222	514	15,326	21	31,936	47,283	----------	7	----------	----------	7	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	80,586
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	79,863	2	94,233	174,098	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	86,397	----------	----------	86,397	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$4,047	1,083	41,622	2,591,399	314	128,806	2,720,519	----------	381	----------	----------	381	18,293
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	1,712	----------	----------	1,712	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	9,979	342,898	----------	3,330	346,228	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	834	7,866	151,913	65	----------	151,978	----------	1,680	----------	----------	1,680	423
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	201	42,536	----------	----------	42,536	----------	511	----------	----------	511	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	300,000	2,162,583	----------	----------	2,162,583	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	9,558	243,194	----------	----------	243,194	----------	665	----------	----------	665	----------
CHARGES FOR CURRENT SERVICES	----------	----------	----------	11,324,683	----------	1,111,260	12,435,943	----------	----------	----------	----------	----------	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	261	13	14,309	193,934	35	152,916	346,885	----------	----------	1,290	$1,178,897	1,180,187	1,210
TOTAL REVENUES	$4,308	$34,788	$706,144	$25,534,873	$4,015	$2,364,534	$27,903,422	----------	$62,973	$211,540	$1,178,897	$1,453,410	$133,959
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$2,775	$4,525	$9,300	----------	----------	$930,217	$930,217	----------	----------	$41,777	----------	$41,777	$62,524
SERVICES AND SUPPLIES	2,642	11,195	310,815	$17,475,266	$4,484	1,033,822	18,513,572	----------	$72,432	145,709	----------	218,141	30,588
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	71,571	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	87,433	87,433	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	----------	----------	19,812	19,812	----------	----------	----------	----------	----------	----------
EQUIPMENT	----------	1,882	1,882	9,372	----------	95,486	104,858	----------	----------	----------	----------	----------	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$5,417	$17,602	$393,568	$17,484,638	$4,484	$2,166,770	$19,655,892	----------	$72,432	$187,486	----------	$259,918	$93,112
NET REVENUES OVER EXPENDITURES	-$1,109	$17,186	$312,576	$8,050,235	-$469	$197,764	$8,247,530	----------	-$9,459	$24,054	$1,178,897	$1,193,492	$40,847
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	----------	$30,640	$104,686	$868,536	----------	$39,836,553	$40,705,089	$16,513,951	----------	----------	----------	$16,513,951	----------
ADDITIONS	----------	1,882	1,882	9,372	----------	202,731	212,103	----------	----------	----------	----------	----------	----------
RETIREMENTS	----------	----------	39,313	18,689	----------	38,920	57,609	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	----------	----------	----------	----------	-23,582,934	-23,582,934	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	----------	$32,522	$67,255	$859,219	----------	$16,417,430	$17,276,649	$16,513,951	----------	----------	----------	$16,513,951	----------

** THIS 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 1999-00

	HEALTH												
	ALAMEDA			CONTRA COSTA				DEL NORTE	HUMBOLDT	KERN			LAKE
	EDEN TOWNSHIP HOSPITAL	COUNTY SERVICE AREA LA-1991-1	COUNTY TOTAL	LOS MEDANOS COMMUNITY HOSPITAL	MT. DIABLO HEALTH CARE	WEST CONTRA COSTA HEALTHCARE	COUNTY TOTAL	DEL NORTE HEALTHCARE	NORTH COAST EMERGENCY MEDICAL SERVICES #	EAST KERN HEALTH CARE	WEST SIDE HEALTH CARE	COUNTY TOTAL	REDBUD HEALTHCARE
TYPE CODE..	14	34		14	14	14		14	50	14	14		14
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	----------	----------	$1,001,358	----------	$1,828,847	$2,830,205	----------	----------	$107,963	$963,903	$1,071,866	----------
CURRENT UNSECURED	----------	----------	----------	593,219	----------	----------	593,219	----------	----------	----------	----------	----------	----------
PRIOR YEAR	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SPECIAL DIST. AUGMENTATION FUND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	$137,910	----------	137,910	----------	----------	----------	----------	----------	$433,822
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$5,082,544	$46,459	$5,129,003	----------	11,838	70,025	81,863	$37,058	$1,203	2,786	7,261	10,047	68,374
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	100,000	----------	----------	100,000	----------	----------	16,800	----------	16,800	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	----------	----------	----------	----------	----------	----------	----------	----------	1,786	----------	1,786	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	668,641	668,641	----------	----------	----------	----------	----------	280,601	----------	----------	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	497,117	497,117	----------	----------	----------	----------	----------	62,419	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	66,052	66,052	----------	----------	----------	----------	----------	87,341	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	----------	2,027,674	2,027,674	----------	----------	----------	----------	320,041	10,790	----------	----------	----------	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	166,270	166,270	904	25,000	658,287	684,191	340,916	7,500	44,563	----------	44,563	75,000
TOTAL REVENUES	$5,082,544	$3,472,213	$8,554,757	$1,695,481	$174,748	$2,557,159	$4,427,388	$698,015	$449,854	$173,898	$971,164	$1,145,062	$577,196
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	$1,167,505	$1,167,505	$14,748	----------	$195,677	$210,425	----------	$251,449	$5,900	----------	$5,900	$21,525
SERVICES AND SUPPLIES	$262,009	1,305,186	1,567,195	----------	$112,651	1,137,002	1,249,653	$319,186	184,694	105,139	$491,065	596,204	33,873
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	1,659,120	1,659,120	----------	10,000	----------	10,000	----------	----------	----------	----------	----------	360,696
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	----------	----------	----------	----------	----------	----------	----------	----------	----------	2,250	3,218	5,468	----------
EQUIPMENT	----------	----------	----------	2,874	----------	----------	2,874	----------	----------	268	----------	268	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$262,009	$4,131,811	$4,393,820	$17,622	$122,651	$1,332,679	$1,472,952	$319,186	$436,143	$113,557	$494,283	$607,840	$416,094
NET REVENUES OVER EXPENDITURES	$4,820,535	-$659,598	$4,160,937	$1,677,859	$52,097	$1,224,480	$2,954,436	$378,829	$13,711	$60,341	$476,881	$537,222	$161,102
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	----------	$147,805	$147,805	$5,962,377	$652	----------	$5,963,029	$1,805,649	$105,162	----------	----------	----------	$1,659
ADDITIONS	----------	----------	----------	2,874	----------	----------	2,874	----------	----------	$2,519	$3,218	$5,737	----------
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	----------	----------	-748,258	----------	----------	-748,258	----------	59,374	1,127,010	----------	1,127,010	----------
BALANCE--END OF YEAR	----------	$147,805	$147,805	$5,216,993	$652	----------	$5,217,645	$1,805,649	$164,536	$1,129,529	$3,218	$1,132,747	$1,659

** THIS 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 1999-00

HEALTH--CONTINUED

	MERCED	PLACER	SAN DIEGO			SAN MATEO			SANTA BARBARA	SONOMA	TEHAMA
	BLOSS MEMORIAL HEALTHCARE	COUNTY SERVICE AREA NO. 28 ** #	FALLBROOK HOSPITAL	GROSSMONT HEALTHCARE	COUNTY TOTAL	PENINSULA HEALTH CARE	SEQUOIA HEALTHCARE	COUNTY TOTAL	SANTA BARBARA REG. HEALTH AUTHORITY #	PETALUMA HEALTH CARE	CORNING HEALTH CARE
TYPE CODE..	14	34	14	14		14	14		12	14	14
GENERAL PURPOSE TRANSACTIONS											
REVENUES											
PROPERTY TAXES:											
CURRENT SECURED	$164,260						$3,521,836	$3,521,836			$134,745
CURRENT UNSECURED						$2,496,628	358,365	2,854,993			4,457
PRIOR YEAR							3,325	3,325			590
SPECIAL DIST. AUGMENTATION FUND-											
PROPERTY ASSESSMENTS			$677,897		$677,897						
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS											
LICENSES & PERMITS											
FINES, FORFEITS & PENALTIES											
REV. FROM USE OF MONEY & PROPERTY											
INTEREST	13,785	$5,981	88,447	$219,323	307,770	462,253	1,526,377	1,988,630	$1,194,704	$437,117	3,381
RENTS, CONCESSIONS & ROYALTIES	347,080					1,785,714	1,150,092	2,935,806		838,843	113,292
AID FROM OTHER GOVERN. AGENCIES											
STATE											
AID FOR CONSTRUCTION											
HOMEOWNERS' PROP. TAX RELIEF	3,705					34,012	55,534	89,546			4,973
SPECIAL SUPPLMENTL SUBVENTION-											
OTHER							33	33			16,898
FEDERAL											
AID FOR CONSTRUCTION											
OTHER											329
OTHER GOVERNMENTAL AGENCIES											
CHARGES FOR CURRENT SERVICES	3,258,135	92,973		3,363,512	3,363,512				107,309,013	2,421,709	
OTHER REVENUES:											
AID FROM PRIVATE PARTIES											
ALL OTHER	567,372					107	55,948	56,055	181,960	170,327	
TOTAL REVENUES	$4,354,337	$98,954	$766,344	$3,582,835	$4,349,179	$4,778,714	$6,671,510	$11,450,224	$108,685,677	$3,867,996	$278,665
EXPENDITURES											
SALARIES AND EMPLOYEE BENEFITS	$2,082,622		$24,758	$202,713	$227,471				$6,087,736	$2,265,549	$10,049
SERVICES AND SUPPLIES	2,262,597	$114,884	397,945	952,268	1,350,213	$3,390,331	$1,352,985	$4,743,316	101,577,566	1,728,106	50,277
OTHER CHARGES											
CONTRIBUTIONS TO OTHER AGENCIES-			180,917	1,084,024	1,264,941	444,557	3,638,413	4,082,970			
INTEREST ON ST NOTES & WARRANTS-											
JUDGEMENTS AND DAMAGES											
RIGHTS-OF-WAY											
TAXES AND ASSESSMENTS											
EXPEND. APPLICABLE TO PRIOR YRS-			210,000	151,993	361,993						
FIXED ASSETS											
LAND				10,195	10,195						
STRUCTURES AND IMPROVEMENTS				283,534	283,534					275,264	
EQUIPMENT	28,801			4,378	4,378	32,803		32,803	207,561	46,744	17,240
EXPEND. TRANS. & REIMBURSEMENTS											
TOTAL EXPENDITURES	$4,374,020	$114,884	$813,620	$2,689,105	$3,502,725	$3,867,691	$4,991,398	$8,859,089	$107,872,863	$4,315,663	$77,566
NET REVENUES OVER EXPENDITURES	-$19,683	-$15,930	-$47,276	$893,730	$846,454	$911,023	$1,680,112	$2,591,135	$812,814	-$447,667	$201,099
CHANGES IN GENERAL FIXED ASSETS											
BALANCE--BEGINNING OF YEAR				$3,019,692	$3,019,692	$72,708,082	$16,522,234	$89,230,316	$5,918,175	$29,274,672	$1,927,086
ADDITIONS	$28,801			298,107	298,107	32,803		32,803	207,561	322,008	17,240
RETIREMENTS						462,494		462,494	74,020	118,463	
ADJUSTMENTS	6,664,648		$2,123		2,123	-1		-1			
BALANCE--END OF YEAR	$6,693,449		$2,123	$3,317,799	$3,319,922	$72,278,390	$16,522,234	$88,800,624	$6,051,716	$29,478,217	$1,944,326

** THIS 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 1999-00

LAND RECLAMATION AND LEVEE MAINTENANCE

	BUTTE				COLUSA				CONTRA-COSTA				
	RECLAMATION NO. 833	ROCK CREEK RECLAMATION **	SACRAMENTO RIVER RECLAMATION	COUNTY TOTAL	SACRAMENTO RIVER WESTSIDE LEVEE	RECLAMATION NO. 108 **	RECLAMATION NO. 2047	COUNTY TOTAL	BETHEL ISLAND MUNICIPAL IMPROVEMENT #	DISCOVERY BAY RECLAMATION & DRAINAGE MAINTENANCE	RECLAMATION NO. 799	RECLAMATION NO. 800	RECLAMATION NO. 830
TYPE CODE..	26	26	26		16	26	26		15	19	26	26	26
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$46,250			$46,250			-$324	-$324	$236,437	$22,615		$438,594	
CURRENT UNSECURED	2,000			2,000			1,294	1,294	10,755	1,061		20,398	$248,463
PRIOR YEAR							23	23	-4,356	-408		-7,578	
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS					$189,435			189,435			$244,706		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS											5,643		
LICENSES & PERMITS									7,481		37,917		
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	1,192	$482		1,674	5,695	$130,798	12,938	149,431	6,442		10,589	99,079	8,019
RENTS, CONCESSIONS & ROYALTIES	72,000			72,000		600,483		600,483	9,674				
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION											169,771		
HOMEOWNERS' PROP. TAX RELIEF							409	409	4,690	463		8,895	
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER									257,515				
FEDERAL													
AID FOR CONSTRUCTION													
OTHER						15,450	2,234	17,684			1,918		
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES			$17,161	17,161								616,272	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	13,403	500		13,903		1,653,433	950	1,654,383	9,056	64	723	8,901	
TOTAL REVENUES	$134,845	$982	$17,161	$152,988	$195,130	$2,400,164	$17,524	$2,612,818	$537,694	$23,795	$471,267	$1,184,561	$256,482
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$91,212			$91,212		$715,246	$12,955	$728,201	$158,944		$36,104	$144,055	
SERVICES AND SUPPLIES	88,088	$1,178	$12,383	101,649	$81,741	1,622,335	20,242	1,724,318	154,163	$7,147	446,113	1,275,332	$253,158
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES											815		
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											24,748	6,334	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$179,300	$1,178	$12,383	$192,861	$81,741	$2,337,581	$33,197	$2,452,519	$313,107	$7,147	$507,780	$1,425,721	$253,158
NET REVENUES OVER EXPENDITURES	-$44,455	-$196	$4,778	-$39,873	$113,389	$62,583	-$15,673	$160,299	$224,587	$16,648	-$36,513	-$241,160	$3,324
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$177,947			$177,947	$1,100			$1,100	$817,145	$4,691	$141,673	$726,259	
ADDITIONS											24,748	6,334	
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR	$177,947			$177,947	$1,100			$1,100	$817,145	$4,691	$166,421	$732,593	

** THIS 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 1999-00

LAND RECLAMATION AND LEVEE MAINTENANCE--CONTINUED

	CONTRA-COSTA -CONT-	CONTRA-COSTA							FRESNO			GLENN	
	RECLAMATION NO. 2024	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
TYPE CODE..	26	26	26	26	26	26	26		26	26		05	16
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED								$697,646					$7,210
CURRENT UNSECURED								280,677					213
PRIOR YEAR								-12,342					-37
SPECIAL DIST. AUGMENTATION FUND													
PROPERTY ASSESSMENTS	$999,353		$102,077	$136,155	$340,000	$17,023		1,839,314					
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS								5,643					
LICENSES & PERMITS								45,398					
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST		$21,178	3,908					149,215	$10,484		$10,484	$2,498	3,050
RENTS, CONCESSIONS & ROYALTIES								9,674		$60,000	60,000		
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION								169,771					
HOMEOWNERS' PROP. TAX RELIEF								14,048					159
SPECIAL SUPPLMENTL SUBVENTION													
OTHER	27,193	51,237	466,136	1,701,593	12,724		$71,019	2,587,417					39
FEDERAL													
AID FOR CONSTRUCTION													
OTHER	12,707		3,759		36,705			55,089					
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES								616,272	21,971		21,971		
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	553		394	885	10,573		52,618	83,767		20,000	20,000		350
TOTAL REVENUES	$1,039,806	$72,415	$576,274	$1,838,633	$400,002	$17,023	$123,637	$6,541,589	$32,455	$80,000	$112,455	$2,498	$10,984
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS			$12,016					$351,119	$2,500		$2,500		$4,195
SERVICES AND SUPPLIES	$589,208	$95,581	561,195	$701,808	$540,967	$21,594	$146,541	4,792,807	30,691	$40,000	70,691		7,370
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES								815					
INTEREST ON ST NOTES & WARRANTS													
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS													
FIXED ASSETS													
LAND	3,500							3,500					
STRUCTURES AND IMPROVEMENTS	64,274							64,274					
EQUIPMENT								31,082					
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$656,982	$95,581	$573,211	$701,808	$540,967	$21,594	$146,541	$5,243,597	$33,191	$40,000	$73,191		$11,565
NET REVENUES OVER EXPENDITURES	$382,824	-$23,166	$3,063	$1,136,825	-$140,965	-$4,571	-$22,904	$1,297,992	-$736	$40,000	$39,264	$2,498	-$581
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$470,522	$107,793	$747,235		$66,865			$3,082,183	$13,444	$24,795	$38,239		
ADDITIONS	67,774							98,856					
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR	$538,296	$107,793	$747,235		$66,865			$3,181,039	$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 1999-00

LAND RECLAMATION AND LEVEE MAINTENANCE--CONTINUED

	GLENN--CONT-			KINGS								
	LEVEE NO. 2	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
TYPE CODE..	16	16	26		26	26	26	26	26	26	26	26	26
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$1,466	$10,673	----------	$19,349	----------	----------	----------	----------	----------	----------	----------	----------	----------
CURRENT UNSECURED	46	296	----------	555	----------	----------	----------	----------	----------	----------	----------	----------	----------
PRIOR YEAR	-8	6	----------	-39	----------	----------	----------	----------	----------	----------	----------	----------	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	$30,000	$372,000	----------	----------	----------	----------	$25,000	$4,683
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	1,328	8,090	$203	15,169	$5,531	10,252	10,568	$383	$577	----------	----------	1,204	1,717
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	32	230	----------	421	----------	----------	----------	----------	----------	----------	----------	----------	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	12	64	----------	115	5,198	15,151	2,021,365	----------	----------	----------	----------	----------	13,407
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	----------	----------	----------	----------	----------	----------	----------	----------	----------	$91,713	$29,629	----------	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	----------	----------	350	----------	1,264	1,362	----------	----------	----------	----------	----------	----------
TOTAL REVENUES	$2,876	$19,359	$203	$35,920	$10,729	$56,667	$2,405,295	$383	$577	$91,713	$29,629	$26,204	$19,807
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$1,967	----------	----------	$6,162	----------	----------	----------	----------	----------	----------	----------	----------	----------
SERVICES AND SUPPLIES	5,151	$12,028	----------	24,549	$85,298	$198,487	$1,914,202	$4,000	$2,209	$62,315	$5,687	$73,645	$64,365
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	----------	----------	----------	----------	----------	----------	308,600	----------	----------	----------	----------	----------	----------
EQUIPMENT	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$7,118	$12,028	----------	$30,711	$85,298	$198,487	$2,222,802	$4,000	$2,209	$62,315	$5,687	$73,645	$64,365
NET REVENUES OVER EXPENDITURES	-$4,242	$7,331	$203	$5,209	-$74,569	-$141,820	$182,493	-$3,617	-$1,632	$29,398	$23,942	-$47,441	-$44,558
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	----------	$542	----------	$542	$18,200	$257,326	$669,003	----------	----------	----------	$223,933	$373,855	----------
ADDITIONS	----------	----------	----------	----------	----------	----------	308,600	----------	----------	----------	----------	----------	----------
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	----------	$542	----------	$542	$18,200	$257,326	$977,603	----------	----------	----------	$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.

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

FISCAL YEAR 1999-00

LAND RECLAMATION AND LEVEE MAINTENANCE--CONTINUED

	KINGS--CONT-		LAKE			NAPA	SACRAMENTO						
	RECLAMATION NO. 2125	COUNTY TOTAL	RECLAMATION NO. 695	RECLAMATION NO. 2070	COUNTY TOTAL	LAKE PARK MAINTENANCE	RECLAMATION NO. 3	RECLAMATION NO. 341	RECLAMATION NO. 554	RECLAMATION NO. 556	RECLAMATION NO. 563	RECLAMATION NO. 800	RECLAMATION NO. 1000
TYPE CODE..	26		26	26		19	26	26	26	26	26	26	26
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED						$44,777							
CURRENT UNSECURED						331							
PRIOR YEAR						871							
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS		$431,683	$24,224		$24,224		$535,822		$13,961	$101,388	$290,955		$1,735,118
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS							2,207		17	1,420			
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													2,203
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$955	31,187	116	$650	766	23,296	17,545	$18,284		573	9,721	$2,083	136,525
RENTS, CONCESSIONS & ROYALTIES										1,713			24,206
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION								930,560					
HOMEOWNERS' PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER		2,055,121					123,931				239,929		
FEDERAL													
AID FOR CONSTRUCTION													
OTHER							5,234				1,750		
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES		121,342		11,506	11,506			576,836				154,000	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		2,626					220	3		157	1,968		24,241
TOTAL REVENUES	$955	$2,641,959	$24,340	$12,156	$36,496	$69,275	$684,959	$1,525,683	$13,978	$105,251	$544,323	$156,083	$1,922,293
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS							$116,283	$49,614	$1,891	$4,342	$5,950	$3,981	$504,228
SERVICES AND SUPPLIES	$32,195	$2,442,403	$13,306	$12,974	$26,280	$18,100	363,860	1,258,188	12,596	48,562	201,263	101,338	1,019,373
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-			2,058		2,058			24,576	1,685	14,747	5,251		
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-						23,155							
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS		308,600											
EQUIPMENT								48,834				4,541	27,319
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$32,195	$2,751,003	$15,364	$12,974	$28,338	$41,255	$480,143	$1,381,212	$16,172	$67,651	$212,464	$109,860	$1,550,920
NET REVENUES OVER EXPENDITURES	-$31,240	-$109,044	$8,976	-$818	$8,158	$28,020	$204,816	$144,471	-$2,194	$37,600	$331,859	$46,223	$371,373
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR		$1,542,317		$26,448	$26,448		$1,299,581	$370,080	$41,778	$120,313	$764,836		$5,601,966
ADDITIONS		308,600						48,834				$4,541	27,319
RETIREMENTS													13,209
ADJUSTMENTS											-120,578		
BALANCE--END OF YEAR		$1,850,917		$26,448	$26,448		$1,299,581	$418,914	$41,778	$120,313	$644,258	$4,541	$5,616,076

** THIS 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 1999-00

LAND RECLAMATION AND LEVEE MAINTENANCE--CONTINUED

	SACRAMENTO--CONT-					SAN JOAQUIN							
	RECLAMATION NO. 1002	RECLAMATION NO. 1601	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
TYPE CODE..	26	26	26	26		16	26	26	26	26	26	26	26
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	----------	----------	----------	----------	$1,666	----------	----------	$65,362	----------	$29,644	$11,291	----------
CURRENT UNSECURED	----------	----------	----------	----------	----------	111	----------	----------	74,291	----------	1,917	787	----------
PRIOR YEAR	----------	----------	----------	----------	----------	----------	----------	----------	22	----------	10	2	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	$420,000	----------	----------	$3,097,244	2,552	$79,469	$81,619	38,687	$28,108	519,475	----------	$52,256
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	3,644	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	2,226	----------	----------	4,429	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$6,719	120,862	$2,903	$372	315,587	4,175	2,964	9,870	14,623	27	26,637	7,979	9,849
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	25,919	----------	356	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	930,560	----------	----------	----------	----------	131,740	----------	----------	3,305
HOMEOWNERS' PROP. TAX RELIEF	----------	----------	----------	----------	----------	64	----------	----------	1,827	----------	1,073	283	----------
SPECIAL SUPPLMENTL SUBVENTION-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	4,435,738	----------	----------	4,799,598	----------	72,052	292,079	----------	----------	----------	98	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	2,933	----------	----------	9,917	424	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	50	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	28,552	----------	192,494	37,500	989,382	----------	----------	----------	----------	----------	----------	----------	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	3,787	69	3,225	33,670	----------	----------	284	----------	----------	----------	----------	1,500
TOTAL REVENUES	$35,271	$4,985,546	$195,466	$41,097	$10,209,950	$8,992	$154,841	$383,852	$194,862	$159,875	$578,756	$20,440	$66,910
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	$105,268	$12,650	$2,677	$806,884	----------	----------	----------	----------	----------	$9,668	----------	----------
SERVICES AND SUPPLIES	$33,286	4,572,116	183,695	25,517	7,819,794	$1,928	$84,163	$218,423	$178,434	$157,756	272,294	$17,519	$37,387
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS-	----------	57,768	7,518	138	111,683	----------	----------	----------	----------	----------	11,538	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	5,364	----------	5,364	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	67,324	----------	67,324	----------	----------	----------	----------	----------	----------	----------	----------
EQUIPMENT	----------	----------	17,926	----------	98,620	----------	----------	----------	4,480	----------	56,000	----------	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$33,286	$4,735,152	$294,477	$28,332	$8,909,669	$1,928	$84,163	$218,423	$182,914	$157,756	$349,500	$17,519	$37,387
NET REVENUES OVER EXPENDITURES	$1,985	$250,394	-$99,011	$12,765	$1,300,281	$7,064	$70,678	$165,429	$11,948	$2,119	$229,256	$2,921	$29,523
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$38,653	$425,517	$291,022	$92,449	$9,046,195	----------	$10,976	$10,621	$15,759	----------	$590,948	----------	----------
ADDITIONS	----------	----------	90,614	----------	171,308	----------	----------	----------	4,480	----------	56,000	----------	----------
RETIREMENTS	----------	----------	55,400	3,225	71,834	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	----------	-1	----------	-120,579	----------	----------	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	$38,653	$425,517	$326,235	$89,224	$9,025,090	----------	$10,976	$10,621	$20,239	----------	$646,948	----------	----------

** 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 1999-00

LAND RECLAMATION AND LEVEE MAINTENANCE--CONTINUED

SAN JOAQUIN--CONT-

	RECLAMATION NO. 544	RECLAMATION NO. 548	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
TYPE CODE..	26	26	26	26	26	26	26	26	26	26	26	26	26
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$7,266							$113,167	$65,890				
CURRENT UNSECURED	398							7,850	4,553				
PRIOR YEAR	2							42	25				
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	109,192	$360,310	$284,505	$360,000	$57,532	$49,745	$44,929				$500,120	$700,000	$28,123
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	4,030	13,154	8,464	11,248	10,287	12,246	2,518	29,935	6,364	$343	18,210	147,407	24,415
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	186							3,681	1,840				
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	8,536	223,554	206,194	159,282		57,268		292	24,226		281,302	1,106,253	15,471
FEDERAL													
AID FOR CONSTRUCTION													
OTHER	20,101	614,167	28,974	37,455							4,285	7,413	
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES								340,345					
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		520	1,695		374			2,289	56		273	312	6,555
TOTAL REVENUES	$149,711	$1,211,705	$529,832	$567,985	$68,193	$119,259	$47,447	$497,601	$102,954	$343	$804,190	$1,961,385	$74,564
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$31,504	$5,595						$8,100		$70,522		
SERVICES AND SUPPLIES	$66,250	580,578	238,559	$309,508	$37,344	$17,249	$27,035	$140,695	49,503	$853	277,081	$433,541	$195,928
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-		1,010											
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT												3,325	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$66,250	$613,092	$244,154	$309,508	$37,344	$17,249	$27,035	$140,695	$57,603	$853	$347,603	$436,866	$195,928
NET REVENUES OVER EXPENDITURES	$83,461	$598,613	$285,678	$258,477	$30,849	$102,010	$20,412	$356,906	$45,351	-$510	$456,587	$1,524,519	-$121,364
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR		$488,551	$270,102	$1,349,164		$110			$555,064		$391,881	$2,000,000	$650,472
ADDITIONS												3,325	
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR		$488,551	$270,102	$1,349,164		$110			$555,064		$391,881	$2,003,325	$650,472

** THIS 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 1999-00

LAND RECLAMATION AND LEVEE MAINTENANCE--CONTINUED

SAN JOAQUIN--CONT-

	RECLAMATION NO. 2029	RECLAMATION NO. 2030	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
TYPE CODE..	26	26	26	26	26	26	26	26	26	26	26	26	26
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED		$102,057											
CURRENT UNSECURED		2,578											
PRIOR YEAR		22											
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	$206,658	552,500	$373,281	$337,170	$199,231	$200,057	$130,286		$866,069	$122,833	$122,412	$25,459	$190,127
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS									6,029				
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	4,451	71,884	2,054	3,847	10,825	12,485	12,584	$60,919	7,742	3,715	3,371	531	17,993
RENTS, CONCESSIONS & ROYALTIES	30,089												300
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF		928											
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	253,175	193,095		19,172	224,159		178,293	76,955	9,622	38,960			226,536
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													823,291
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		123,745				120,279					4,044	44	250
TOTAL REVENUES	$494,373	$1,046,809	$375,335	$360,189	$434,215	$332,821	$321,163	$137,874	$889,462	$165,508	$129,827	$26,034	$1,258,497
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$9,600	$190,282					$12,000	$27,409		$14,400	$15,824		$20,575
SERVICES AND SUPPLIES	135,339	875,859	$165,300	$276,941	$370,977	$370,037	268,964	74,768	$82,137	85,890	173,456	$28,935	1,168,967
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-		66	39,729		2,901					77			
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT		61,665		14,822				19,915					
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$144,939	$1,127,872	$205,029	$291,763	$373,878	$370,037	$280,964	$122,092	$82,137	$100,367	$189,280	$28,935	$1,189,542
NET REVENUES OVER EXPENDITURES	$349,434	-$81,063	$170,306	$68,426	$60,337	-$37,216	$40,199	$15,782	$807,325	$65,141	-$59,453	-$2,901	$68,955
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$71,214	$2,075,294		$1,417,025			$9,415	$379,328	$9,164,641	$68,355	$439,795	$93,206	$41,552
ADDITIONS		61,665		14,822				19,915					
RETIREMENTS		306,000											
ADJUSTMENTS													
BALANCE--END OF YEAR	$71,214	$1,830,959		$1,431,847			$9,415	$399,243	$9,164,641	$68,355	$439,795	$93,206	$41,552

** 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 1999-00

LAND RECLAMATION AND LEVEE MAINTENANCE--CONTINUED

SAN JOAQUIN--CONT-

	RECLAMATION NO. 2074	RECLAMATION NO. 2075	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
TYPE CODE..	26	26	26	26	26	26	26	26	26	26	26	26	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED							$10,806						$407,149
CURRENT UNSECURED							754						93,239
PRIOR YEAR													125
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	$315,686	$55,000	$5,802		$13,506			$69,480	$40,000	$1,200		$118,327	7,241,706
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													6,029
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	3,170	3,155	404	$366	833	$393	2,618	4,819	1,634	1,002	$12	1,799	597,351
RENTS, CONCESSIONS & ROYALTIES													30,745
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION				37,507									172,552
HOMEOWNERS' PROP. TAX RELIEF							315						10,197
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER		17,968			7,009				106,141	4,788		18,345	3,820,825
FEDERAL													
AID FOR CONSTRUCTION													
OTHER	1,428	44,259										1,637	760,143
OTHER GOVERNMENTAL AGENCIES													823,341
CHARGES FOR CURRENT SERVICES						10,054							350,399
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	3,341						24,460				728		290,749
TOTAL REVENUES	$323,625	$120,382	$6,206	$37,873	$21,348	$10,447	$38,953	$74,299	$147,775	$6,990	$740	$140,108	$14,604,550
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS							$1,675						$417,154
SERVICES AND SUPPLIES	$317,163	$37,782	$6,194	$134,122	$13,094	$14,026	11,105	$27,763	$22,477	$13,499	$771	$132,485	8,150,079
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-								2,467					57,788
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS	5,116												5,116
EQUIPMENT							1,127					3,850	165,184
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$322,279	$37,782	$6,194	$134,122	$13,094	$14,026	$13,907	$30,230	$22,477	$13,499	$771	$136,335	$8,795,321
NET REVENUES OVER EXPENDITURES	$1,346	$82,600	$12	-$96,249	$8,254	-$3,579	$25,046	$44,069	$125,298	-$6,509	-$31	$3,773	$5,809,229
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$303,219	$37,714	$1,886	$1,217,124			$11,380					$84,482	$21,749,278
ADDITIONS	5,116						1,127					3,850	170,300
RETIREMENTS	264,857												570,857
ADJUSTMENTS						$8,500							8,500
BALANCE--END OF YEAR	$43,478	$37,714	$1,886	$1,217,124		$8,500	$12,507					$88,332	$21,357,221

** THIS 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 1999-00

LAND RECLAMATION AND LEVEE MAINTENANCE--CONTINUED

	SANTA BARBARA	SOLANO										STANISLAUS	
	SANDYLAND SEAWALL MAINTENANCE	COLLINS -VILLE LEVEE	RECLAMATION NO. 501	RECLAMATION NO. 536	RECLAMATION NO. 2060	RECLAMATION NO. 2084	RECLAMATION NO. 2098	RECLAMATION NO. 2104	RECLAMATION NO. 2112	FROST LAKE RECLAMATION DISTRICT NO. 2129	COUNTY TOTAL	RECLAMATION NO. 2063	RECLAMATION NO. 2091
TYPE CODE..	19	16	26	26	26	26	26	26	26	26		26	26
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED		$6,480					$5,438				$11,918		$2,571
CURRENT UNSECURED		207					191		$6,649		7,047		161
PRIOR YEAR		49					13				62		6
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS			$280,000			$50,000					330,000	$42,358	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS						1,920					1,920		
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$4,466		3,960	$1,954	$3,017	1,330	214				10,475	95	2,083
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION									511		511		
HOMEOWNERS' PROP. TAX RELIEF--		108					167				275	662	74
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER				7,128							7,128		6
FEDERAL													
AID FOR CONSTRUCTION													
OTHER				421							421		4
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES					30,456		12,343			$2,231	45,030		
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER			75,886	5,550	14,800		498				96,734		
TOTAL REVENUES	$4,466	$6,844	$359,846	$15,053	$48,273	$53,250	$18,864		$7,160	$2,231	$511,521	$43,115	$4,905
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS			$59,977		$1,433						$61,410		
SERVICES AND SUPPLIES	-$71	$5,976	225,749	$56,680	58,071	$44,351	$20,639	$323	$7,836	$3,560	423,185	$28,725	$376
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-			9,179	574							9,753		
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT			2,403								2,403		
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	-$71	$5,976	$297,308	$57,254	$59,504	$44,351	$20,639	$323	$7,836	$3,560	$496,751	$28,725	$376
NET REVENUES OVER EXPENDITURES	$4,537	$868	$62,538	-$42,201	-$11,231	$8,899	-$1,775	-$323	-$676	-$1,329	$14,770	$14,390	$4,529
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR		$6,816	$759,244	$115,465		$71,430					$952,955	$27,918	
ADDITIONS			2,403								2,403		
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR		$6,816	$761,647	$115,465		$71,430					$955,358	$27,918	

** THIS 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 1999-00

	LAND RECLAMATION AND LEVEE MAINTENANCE--CONTINUED												
	STANISLAUS -CONT-	SUTTER						YOLO					
	COUNTY TOTAL	RECLAMATION NO. 70	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
TYPE CODE..		26	26	26	26	26	26		26	26	26	26	26
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$2,571	----------	$32,203	$618,043	----------	$50,880	$32,278	$733,404	----------	----------	----------	----------	----------
CURRENT UNSECURED	161	----------	3,326	----------	----------	1,636	1,093	6,055	----------	----------	----------	----------	----------
PRIOR YEAR	6	----------	649	----------	----------	1,442	291	2,382	----------	----------	----------	----------	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	42,358	----------	----------	----------	$377,362	----------	----------	377,362	----------	$301,776	$28,784	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	$664	----------	----------	----------	----------	----------	664	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	2,178	13,949	6,452	15,933	18,360	4,326	1,169	60,189	$4,800	14,202	1,043	----------	$2,062
RENTS, CONCESSIONS & ROYALTIES	----------	5,933	----------	49,689	3	----------	----------	55,625	4,000	----------	----------	----------	500
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	736	----------	890	----------	----------	717	532	2,139	----------	----------	----------	----------	----------
SPECIAL SUPPLMENTL SUBVENTION-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	6	----------	114	----------	----------	49	1,364	1,527	----------	42,013	----------	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	4	----------	----------	4,200	58,529	----------	----------	62,729	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	----------	184,002	----------	48,995	7,201	----------	----------	240,198	126,529	----------	----------	$10,000	51,548
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	19,025	----------	3,873	----------	----------	43	22,941	----------	----------	----------	3,711	25,000
TOTAL REVENUES	$48,020	$223,573	$43,634	$740,733	$461,455	$59,050	$36,770	$1,565,215	$135,329	$357,991	$29,827	$13,711	$79,110
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	$100,926	----------	$355,197	$81,366	----------	----------	$537,489	----------	----------	----------	----------	----------
SERVICES AND SUPPLIES	$29,101	87,957	$34,983	525,623	112,287	$16,369	$16,919	794,138	$72,318	$105,512	$25,335	$14,961	$21,965
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS-	----------	----------	----------	7,484	----------	----------	----------	7,484	28,382	----------	----------	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	----------	44,783	----------	----------	44,783	----------	----------	----------	----------	----------
EQUIPMENT	----------	65,850	----------	----------	14,344	----------	----------	80,194	----------	----------	----------	----------	2,700
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$29,101	$254,733	$34,983	$888,304	$252,780	$16,369	$16,919	$1,464,088	$100,700	$105,512	$25,335	$14,961	$24,665
NET REVENUES OVER EXPENDITURES	$18,919	-$31,160	$8,651	-$147,571	$208,675	$42,681	$19,851	$101,127	$34,629	$252,479	$4,492	-$1,250	$54,445
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$27,918	$757,356	----------	$1,176,934	$705,205	----------	----------	$2,639,495	$6,200	$400,868	----------	----------	$159,727
ADDITIONS	----------	65,850	----------	----------	59,127	----------	----------	124,977	----------	----------	----------	----------	2,700
RETIREMENTS	----------	3,685	----------	----------	9,224	----------	----------	12,909	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	1	----------	----------	----------	----------	----------	1	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	$27,918	$819,522	----------	$1,176,934	$755,108	----------	----------	$2,751,564	$6,200	$400,868	----------	----------	$162,427

** THIS 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 1999-00

LAND RECLAMATION AND LEVEE MAINTENANCE--CONTINUED

	YOLO--CONT-					YUBA			
	RECLAMATION NO. 827	RECLAMATION NO. 900 **	RECLAMATION NO. 1600	COUNTY SERVICE AREA NO. 6	COUNTY TOTAL	RECLAMATION NO. 10	RECLAMATION NO. 817	RECLAMATION NO. 2103	COUNTY TOTAL
TYPE CODE..	26	26	26	34		26	26	26	
GENERAL PURPOSE TRANSACTIONS									
REVENUES									
PROPERTY TAXES:									
CURRENT SECURED	$4,773	$428,086	----------	$20,181	$453,040	$14,451	$6,482	$2,366	$23,299
CURRENT UNSECURED	227	----------	----------	351	578	1,047	562	209	1,818
PRIOR YEAR	----------	----------	----------	13	13	1,076	87	31	1,194
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	330,560	----------	----------	29,488	29,488
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY									
INTEREST	2,692	15,626	$4,851	5,215	50,491	3,634	1,533	3,255	8,422
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	4,500	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES									
STATE									
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	36	----------	----------	801	837	398	214	80	692
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	79	42,092	----------	----------	----------	----------
FEDERAL									
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	280	280	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	52,128	----------	50,891	----------	291,096	-21,463	-2,292	-5,054	-28,809
OTHER REVENUES:									
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	185	10,928	----------	----------	39,824	----------	----------	----------	----------
TOTAL REVENUES	$60,041	$454,640	$55,742	$26,920	$1,213,311	-$857	$6,586	$30,375	$36,104
EXPENDITURES									
SALARIES AND EMPLOYEE BENEFITS	----------	$265,027	----------	----------	$265,027	----------	----------	----------	----------
SERVICES AND SUPPLIES	$18,355	138,966	$29,872	$29,713	456,997	----------	----------	----------	----------
OTHER CHARGES									
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS	----------	----------	----------	----------	28,382	----------	----------	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS									
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------
EQUIPMENT	----------	----------	----------	----------	2,700	----------	----------	----------	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$18,355	$403,993	$29,872	$29,713	$753,106	----------	----------	----------	----------
NET REVENUES OVER EXPENDITURES	$41,686	$50,647	$25,870	-$2,793	$460,205	-$857	$6,586	$30,375	$36,104
CHANGES IN GENERAL FIXED ASSETS									
BALANCE--BEGINNING OF YEAR	$105,500	----------	$100,032	----------	$772,327	----------	----------	----------	----------
ADDITIONS	----------	----------	----------	----------	2,700	----------	----------	----------	----------
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	$105,500	----------	$100,032	----------	$775,027	----------	----------	----------	----------

** THIS 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 1999-00

	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	----------	$1,362	----------	$1,362	$47,959	$419	$4,439	$63,621	$116,438	$109,917	----------	$251,672	----------
CURRENT UNSECURED	----------	----------	----------	----------	2,149	19	192	2,934	5,294	----------	----------	16,600	----------
PRIOR YEAR	----------	866	----------	866	-839	-8	-66	-1,132	-2,045	----------	----------	177	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	$884,231	113,848	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	3,151	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	----------	1,808	$48,737	50,545	----------	----------	----------	----------	----------	2,505	42,878	35,082	$1,332
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	----------	----------	----------	937	8	84	1,280	2,309	3,652	----------	8,308	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	516,567	516,567	131	1	8	4,600	4,740	----------	----------	279,511	12,742
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	144	----------
OTHER	----------	----------	117,170	117,170	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	177,873	177,873	----------	----------	----------	----------	----------	73,090	----------	----------	----------
CHARGES FOR CURRENT SERVICES	----------	----------	211,602	211,602	----------	----------	----------	----------	----------	11,215	----------	9,364	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	----------	426,310	426,310	----------	----------	----------	----------	----------	49,214	----------	35,217	68
TOTAL REVENUES	----------	$4,036	$1,498,259	$1,502,295	$50,337	$439	$4,657	$71,303	$126,736	$249,593	$930,260	$749,923	$14,142
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	$113,381	----------	$311,927	$6,970
SERVICES AND SUPPLIES	----------	----------	$1,371,741	$1,371,741	$651	-$3,594	$60	$865	-$2,018	132,937	----------	165,399	4,391
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	$871,996	----------	----------
INTEREST ON ST NOTES & WARRANTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS	----------	$50,339	----------	50,339	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EQUIPMENT	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	20,594	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	----------	$50,339	$1,371,741	$1,422,080	$651	-$3,594	$60	$865	-$2,018	$246,318	$871,996	$497,920	$11,361
NET REVENUES OVER EXPENDITURES	----------	-$46,303	$126,518	$80,215	$49,686	$4,033	$4,597	$70,438	$128,754	$3,275	$58,264	$252,003	$2,781
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$384,950	----------	$49,115	$434,065	$581,688	$934,916	$727,823	$913,860	$3,158,287	$935,183	----------	$1,303,207	----------
ADDITIONS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	20,594	----------
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	$384,950	----------	$49,115	$434,065	$581,688	$934,916	$727,823	$913,860	$3,158,287	$935,183	----------	$1,323,801	----------

** THIS 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 1999-00

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	$718,342	$2,843,105			$3,561,447				$293,380		$2,255,103	$1,132,680	$939,881
CURRENT UNSECURED	48,192	186,059			234,251				36,135		97,969	64,818	53,647
PRIOR YEAR	85,027	80,502			165,529				15,232		2,286	26,818	21,592
SPECIAL DIST. AUGMENTATION FUND													
PROPERTY ASSESSMENTS	513,227				513,227								
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES												948	249
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	28,896	148,571	$119,935	$11,477	308,879	$62,481	$17,381	$79,862	30,990	$18,508	94,647	50,486	36,468
RENTS, CONCESSIONS & ROYALTIES											2,884		
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	13,381				13,381				2,504		32,224	19,544	16,224
SPECIAL SUPPLMENTL SUBVENTION													
OTHER	109,009	189,000	3,081,211	175,072	3,554,292	55,171	10,000	65,171	43,204	203,872	326,919	173,468	335,832
FEDERAL													
AID FOR CONSTRUCTION													
OTHER	16,961			20,000	36,961						21,770		
OTHER GOVERNMENTAL AGENCIES							455,392	455,392			100,151	67,553	
CHARGES FOR CURRENT SERVICES		245,388		29,245	274,633	138,294		138,294		109,085	141,105		
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	99,790	1,604,919	418,948		2,123,657	189,096		189,096	27,063	24,846	90,875	220,942	38,657
TOTAL REVENUES	$1,632,825	$5,297,544	$3,620,094	$235,794	$10,786,257	$445,042	$482,773	$927,815	$448,508	$356,311	$3,165,933	$1,757,257	$1,442,550
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$939,995	$1,651,524	$630,696	$175,619	$3,397,834	$678,382	$145,274	$823,656	$310,815	$28,546	$1,595,015	$837,304	$651,354
SERVICES AND SUPPLIES	378,745	1,597,250	2,717,326	61,342	4,754,663	327,346	179,941	507,287	100,645	263,435	1,268,750	475,222	524,684
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES									25,683				
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	61,614				61,614							33,356	
EQUIPMENT	142,057	79,009	38,168		259,234	52,383	33,784	86,167	19,336				40,418
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$1,522,411	$3,327,783	$3,386,190	$236,961	$8,473,345	$1,058,111	$358,999	$1,417,110	$456,479	$291,981	$2,863,765	$1,345,882	$1,216,456
NET REVENUES OVER EXPENDITURES	$110,414	$1,969,761	$233,904	-$1,167	$2,312,912	-$613,069	$123,774	-$489,295	-$7,971	$64,330	$302,168	$411,375	$226,094
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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
ADDITIONS	203,671	141,906	38,168		383,745	52,383	33,784	86,167	19,336			33,356	40,418
RETIREMENTS	63,239	49,226	47,349		159,814					47,875	62,517		
ADJUSTMENTS		23,411	76,641		100,052							24,271	
BALANCE--END OF YEAR	$1,553,872	$25,687,016	$358,753		$27,599,641	$3,689,537	$395,430	$4,084,967	$176,457	$25,810	$3,620,845	$2,972,042	$2,053,820

** 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.

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

FISCAL YEAR 1999-00

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	----------	$2,072,561	$346,443	$305,302	$129,390	$781,135	----------	----------	----------	----------	----------	----------	----------
CURRENT UNSECURED	----------	118,465	13,508	16,718	5,955	36,181	----------	----------	----------	----------	----------	----------	----------
PRIOR YEAR	----------	48,410	2,845	1,457	4,553	8,855	----------	----------	----------	----------	----------	----------	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	$266,540	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	1,197	----------	----------	3,831	3,831	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$2,930	89,884	9,341	7,373	7,386	24,100	$11,819	$6,632	$23,760	$166,351	----------	$49,664	$36,921
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	35,768	8,233	8,490	3,034	19,757	----------	----------	----------	----------	----------	----------	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	172,200	681,500	47,822	78,467	333	126,622	537,905	255,164	181,397	566,643	----------	----------	139,635
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	26,256	48,632	----------	2,616,916	----------	----------	219,513
OTHER GOVERNMENTAL AGENCIES	----------	67,553	----------	3,475	----------	3,475	----------	103,604	----------	245,360	----------	----------	55,949
CHARGES FOR CURRENT SERVICES	----------	----------	9,034	----------	----------	9,034	5,450	----------	83,611	1,036,827	----------	----------	200,129
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	10,327	269,926	39,330	72,201	96,891	208,422	2,563	41,729	----------	1,405,114	----------	----------	341,907
TOTAL REVENUES	$185,457	$3,385,264	$476,556	$493,483	$251,373	$1,221,412	$583,993	$455,761	$288,768	$6,037,211	$266,540	$49,664	$994,054
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	$1,488,658	$192,741	$175,255	$97,532	$465,528	$266,703	$310,516	$276,703	$1,492,465	----------	$295,894	----------
SERVICES AND SUPPLIES	$185,457	1,185,363	128,478	162,172	60,414	351,064	131,019	170,080	190,075	4,052,844	----------	76,135	$925,072
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	----------	33,356	6,060	----------	2,279	8,339	----------	----------	----------	----------	----------	----------	----------
EQUIPMENT	----------	40,418	39,756	4,085	39,320	83,161	----------	6,173	----------	110,492	----------	----------	2,254
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$185,457	$2,747,795	$367,035	$341,512	$199,545	$908,092	$397,722	$486,769	$466,778	$5,655,801	----------	$372,029	$927,326
NET REVENUES OVER EXPENDITURES	----------	$637,469	$109,521	$151,971	$51,828	$313,320	$186,271	-$31,008	-$178,010	$381,410	$266,540	-$322,365	$66,728
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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
ADDITIONS	----------	73,774	----------	119,845	44,305	164,150	----------	6,173	----------	110,492	----------	----------	2,254
RETIREMENTS	----------	----------	----------	----------	28,099	28,099	----------	----------	----------	97,328	----------	----------	----------
ADJUSTMENTS	----------	24,271	-744,674	----------	----------	-744,674	----------	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	$165,425	$5,191,287	----------	$848,731	$746,168	$1,594,899	$18,255	$54,319	----------	$1,266,472	----------	----------	$137,892

** THIS 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 1999-00

	LIBRARY SERVICES--CONTINUED											
	SANTA CLARA -CONT-	SANTA CRUZ	SISKIYOU	SOLANO			SONOMA			VENTURA		
	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.	BLACK GOLD COOPERATIVE LIBRARY SYSTEM	COUNTY TOTAL
TYPE CODE..		50	05	17	17		50	50		17	50	
GENERAL PURPOSE TRANSACTIONS												
REVENUES												
PROPERTY TAXES:												
CURRENT SECURED			$540	$153,224	$826,603	$979,827				$178,908		$178,908
CURRENT UNSECURED			58	4,451	23,810	28,261				8,644		8,644
PRIOR YEAR				220	3,388	3,608				13,531		13,531
SPECIAL DIST. AUGMENTATION FUND-												
PROPERTY ASSESSMENTS				171,394		171,394						
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS			1									
LICENSES & PERMITS												
FINES, FORFEITS & PENALTIES								$561,364	$561,364	2,189		2,189
REV. FROM USE OF MONEY & PROPERTY												
INTEREST	$86,585	$30,484	383	21,469	27,633	49,102	$41,224	136,607	177,831	6,324	$36,867	43,191
RENTS, CONCESSIONS & ROYALTIES								4,749	4,749			
AID FROM OTHER GOVERN. AGENCIES												
STATE												
AID FOR CONSTRUCTION							451,609		451,609			
HOMEOWNERS' PROP. TAX RELIEF			14	3,289	25,991	29,280				3,285		3,285
SPECIAL SUPPLMENTL SUBVENTION-												
OTHER	139,635		12	39,744	1,123,431	1,163,175		1,286,035	1,286,035	93,808	415,172	508,980
FEDERAL												
AID FOR CONSTRUCTION												
OTHER	219,513						58,434	175,556	233,990		13,333	13,333
OTHER GOVERNMENTAL AGENCIES	55,949	4,322,247								9		9
CHARGES FOR CURRENT SERVICES	200,129	7,219,611	5,081	10,087	335,884	345,971	261,144	7,229,491	7,490,635	51,636	830,730	882,366
OTHER REVENUES:												
AID FROM PRIVATE PARTIES												
ALL OTHER	341,907		10,843	11,995		11,995	36,425	584,243	620,668	187,764	20,533	208,297
TOTAL REVENUES	$1,043,718	$11,572,342	$16,932	$415,873	$2,366,740	$2,782,613	$848,836	$9,978,045	$10,826,881	$546,098	$1,316,635	$1,862,733
EXPENDITURES												
SALARIES AND EMPLOYEE BENEFITS	$295,894		$8,305	$153,907		$153,907	$326,268	$5,970,695	$6,296,963	$344,187	$439,858	$784,045
SERVICES AND SUPPLIES	1,001,207	$11,572,217	3,556	98,708	$1,794,230	1,892,938	641,984	3,372,278	4,014,262	307,406	855,440	1,162,846
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			7,874	6,142		6,142						
EQUIPMENT	2,254		969	33,788	8,553	42,341	25,932	344,258	370,190		19,275	19,275
EXPEND. TRANS. & REIMBURSEMENTS												
TOTAL EXPENDITURES	$1,299,355	$11,572,217	$20,704	$292,545	$1,802,783	$2,095,328	$994,184	$9,687,231	$10,681,415	$651,593	$1,314,573	$1,966,166
NET REVENUES OVER EXPENDITURES	-$255,637	$125	-$3,772	$123,328	$563,957	$687,285	-$145,348	$290,814	$145,466	-$105,495	$2,062	-$103,433
CHANGES IN GENERAL FIXED ASSETS												
BALANCE--BEGINNING 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
ADDITIONS	2,254		8,843	39,930	8,553	48,483	25,932	344,258	370,190		19,275	19,275
RETIREMENTS								9,000	9,000		1,149	1,149
ADJUSTMENTS			-937		-27,962	-27,962						
BALANCE--END OF YEAR	$137,892		$44,489	$804,212	$3,086,780	$3,890,992	$138,502	$3,921,678	$4,060,180	$1,021,618	$752,451	$1,774,069

** 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 1999-00

	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	$4,315	$1,107	$795	$3,464	$985	$4,256	$2,478	$912	$8,681	$912	$2,206	$924	$1,942
CURRENT UNSECURED	370	39	40	182	53	213	125	48	445	48	105	47	91
PRIOR YEAR	17	3	3	6	2	9	5	2	15	2	4	2	3
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	53,501	624	83	150	84	682	192	264	506	216	122	58	192
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	78	27	21	110	32	125	71	29	269	29	64	30	55
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	57												
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES			399			691	451					279	
CHARGES FOR CURRENT SERVICES	845,589		181	943					7,621			227	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	2,931												
TOTAL REVENUES	$906,858	$1,800	$1,522	$4,855	$1,156	$5,976	$3,322	$1,255	$17,537	$1,207	$2,501	$1,567	$2,283
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$367,307	$703	$1,367	$4,247	$974	$3,876	$3,545	$587	$20,934	$787	$2,430	$1,318	$2,090
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-			30	20									
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	$367,307	$703	$1,397	$4,267	$974	$3,876	$3,545	$587	$20,934	$787	$2,430	$1,318	$2,090
NET REVENUES OVER EXPENDITURES	$539,551	$1,097	$125	$588	$182	$2,100	-$223	$668	-$3,397	$420	$71	$249	$193
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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

BUTTE--CONT-

	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. 60	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	COUNTY SERVICE AREA NO. 69	COUNTY SERVICE AREA NO. 70
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$788	$1	$1,150	$900	$1,808					$30	$27	$249	$7
CURRENT UNSECURED	41		60	50	96								
PRIOR YEAR	2		3	2	3							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	715	59	79	318	788	$29	$26	$21	$13	156	50	117	13
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	23		33	30	58							-8	
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES	264		361									747	
CHARGES FOR CURRENT SERVICES			175			760	784	481	393	5,051	1,854	1,370	411
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER													
TOTAL REVENUES	$1,833	$60	$1,861	$1,300	$2,753	$789	$810	$502	$406	$5,237	$1,931	$2,476	$431
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$1,098		$1,923	$300	$1,294	$1,002	$1,001	$615	$469		$2,220	$2,350	$494
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-										$7,038			
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	$1,098		$1,923	$300	$1,294	$1,002	$1,001	$615	$469	$7,038	$2,220	$2,350	$494
NET REVENUES OVER EXPENDITURES	$735	$60	-$62	$1,000	$1,459	-$213	-$191	-$113	-$63	-$1,801	-$289	$126	-$63
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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

BUTTE--CONT-

	COUNTY SERVICE AREA NO. 71	COUNTY SERVICE AREA NO. 73	COUNTY SERVICE AREA NO. 75	COUNTY SERVICE AREA NO. 76 **	COUNTY SERVICE AREA NO. 78	COUNTY SERVICE AREA NO. 79 **	COUNTY SERVICE AREA NO. 80 **	COUNTY SERVICE AREA NO. 83	COUNTY SERVICE AREA NO. 85	COUNTY SERVICE AREA NO. 90	COUNTY SERVICE AREA NO. 92	COUNTY SERVICE AREA NO. 96 **	COUNTY SERVICE AREA NO. 97
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$318	$232											
CURRENT UNSECURED	-2												
PRIOR YEAR	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	195	85	$85	$300	$54	$25	$100	$161	$25	$243	$11	$125	$40
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	-16												
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES	1,334												
CHARGES FOR CURRENT SERVICES	649	2,129	2,976	3,054	1,706	462	840		866	1,914	438	2,430	60
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER													
TOTAL REVENUES	$2,480	$2,446	$3,061	$3,354	$1,760	$487	$940	$161	$891	$2,157	$449	$2,555	$100
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$2,642	$2,652	$3,612	$4,221	$2,328	$580	$1,287		$1,007	$271	$493	$2,202	$86
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-		2		413									
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	$2,642	$2,654	$3,612	$4,634	$2,328	$580	$1,287		$1,007	$271	$493	$2,202	$86
NET REVENUES OVER EXPENDITURES	-$162	-$208	-$551	-$1,280	-$568	-$93	-$347	$161	-$116	$1,886	-$44	$353	$14
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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

BUTTE--CONT-

	COUNTY SERVICE AREA NO. 100 **	COUNTY SERVICE AREA NO. 101 **	COUNTY SERVICE AREA NO. 102 **	COUNTY SERVICE AREA NO. 103	COUNTY SERVICE AREA NO. 107 **	COUNTY SERVICE AREA NO. 108	COUNTY SERVICE AREA NO. 112	COUNTY SERV. AREA NO. 116 **	COUNTY SERVICE AREA NO. 119	COUNTY SERV. AREA NO. 120 **	COUNTY SERV. AREA NO. 123 **	COUNTY SERV. AREA NO. 125 **	COUNTY SERV. AREA NO. 126 **
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	$115	$220	$10	$20	$151	$94	$77	$66	$15	$43	$115	$156	$155
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	933	1,633	120	851	1,361	756		385	308		750	1,261	3,595
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER													
TOTAL REVENUES	$1,048	$1,853	$130	$871	$1,512	$850	$77	$451	$323	$43	$865	$1,417	$3,750
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$788	$1,871	$126	$900	$1,540	$572		$310	$480		$650	$2,006	$1,953
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-			7										
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	$788	$1,871	$133	$900	$1,540	$572		$310	$480		$650	$2,006	$1,953
NET REVENUES OVER EXPENDITURES	$260	-$18	-$3	-$29	-$28	$278	$77	$141	-$157	$43	$215	-$589	$1,797
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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

BUTTE--CONT-

	COUNTY SERV. AREA NO. 128 **	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. 143	COUNTY SERVICE AREA NO. 149	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
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	$360	$113	$124	$111	$118	$110	$109	$365	$81	$111	$99	$147	$238
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	1,332	933	827	760	977	1,815	283	822		1,028		629	2,023
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER													
TOTAL REVENUES	$1,692	$1,046	$951	$871	$1,095	$1,925	$392	$1,187	$81	$1,139	$99	$776	$2,261
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$2,577	$622	$1,085	$608	$693	$2,683	$208	$1,838		$729	$1,420	$336	$1,481
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													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT													
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$2,577	$622	$1,085	$608	$693	$2,683	$208	$1,838		$729	$1,420	$336	$1,481
NET REVENUES OVER EXPENDITURES	-$885	$424	-$134	$263	$402	-$758	$184	-$651	$81	$410	-$1,321	$440	$780
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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	BUTTE -CONT-	CALAVERAS							COLUSA			CONTRA COSTA
	COUNTY SERVICE AREA NO. 172	COUNTY TOTAL	ARNOLD LIGHTING	MOKELUMNE HILL LIGHTING	MURPHYS LIGHTING	SAN ANDREAS LIGHTING	VALLEY SPRINGS LIGHTING	WEST POINT LIGHTING	COUNTY TOTAL	WALNUT RANCH LIGHTING MAINT #1	WALNUT RANCH UNITS 2 & 3 STREET LIGHTING	COUNTY TOTAL	BALHAN TERRACE STREET LIGHTING MAINTENANCE
TYPE CODE..	34		18	18	18	18	18	18		19	28		19
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	$33,065	$4,620	$6,197	$21,055	$14,284	$6,844	$2,741	$55,741	$3,047	----------	$3,047	$255
CURRENT UNSECURED	----------	1,642	54	84	335	227	95	19	814	242	----------	242	----------
PRIOR YEAR	----------	66	2	----------	11	8	3	1	25	2	----------	2	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	$2,394	2,394	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	2	3	12	8	3	1	29	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$49	9,754	1,726	1,805	9,127	6,714	2,516	1,242	23,130	375	144	519	205
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	24	24	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	955	68	102	422	285	120	----------	997	46	----------	46	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	4,526	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	2,024	63,181	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	----------	71	110	432	1,104	110	2,026	3,853	----------	----------	----------	----------
TOTAL REVENUES	$2,073	$113,189	$6,543	$8,301	$31,394	$22,630	$9,691	$6,054	$84,613	$3,712	$2,538	$6,250	$460
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SERVICES AND SUPPLIES	----------	$101,778	$3,104	$3,855	$15,186	$10,989	$2,541	$2,392	$38,067	$3,331	$2,845	$6,176	$60
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	7,038	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS	----------	472	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
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	----------	$109,288	$3,104	$3,855	$15,186	$10,989	$2,541	$2,392	$38,067	$3,331	$2,845	$6,176	$60
NET REVENUES OVER EXPENDITURES	$2,073	$3,901	$3,439	$4,446	$16,208	$11,641	$7,150	$3,662	$46,546	$381	-$307	$74	$400
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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	CONTRA COSTA -CONT-							EL DORADO				FRESNO	
	KIRKWOOD MAINTENANCE DISTRICT #1	RESIDENTIAL LIGHTING	TOWN OF MORAGA STREET LIGHTING MAINT DIST 1	VALLEY TERRACE STREET LIGHTING MAINTENANCE	COUNTY SERVICE AREA L-100	COUNTY SERVICE AREA M-8 **	COUNTY TOTAL	CAMERON PARK COMMUNITY SERVICES **	EL DORADO HILLS COMMUNITY SERVICES #	COUNTY SERVICE AREA NO. 9 **	COUNTY TOTAL	CARUTHERS COMMUNITY SERVICES **	DEL REY COMMUNITY SERVICES **
TYPE CODE..	19	19	19	19	34	34		05	05	34		05	05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$45,602	$15,717	$106,474	$2,347	$472,367	$82,001	$724,763			$22,069	$22,069		$2,253
CURRENT UNSECURED		184			26,856	3,809	30,849			574	574		
PRIOR YEAR					-9,760	-1,413	-11,173			336	336		3
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS										9,706	9,706		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS										59	59		
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	612	3,287	5,043	3,792	72,009	4,788	89,736	$8,094	$43,537	11,083	62,714		627
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF		80			11,711	1,661	13,452			470	470		56
SPECIAL SUPPLMENTL SUBVENTION													
OTHER					7,505	128	7,633						
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES					39		39						
CHARGES FOR CURRENT SERVICES					659,205		659,205	173,130	375,859		548,989	$20,767	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	73				1,150		1,223		20,809		20,809		5,430
TOTAL REVENUES	$46,287	$19,268	$111,517	$6,139	$1,241,082	$90,974	$1,515,727	$181,224	$440,205	$44,297	$665,726	$20,767	$8,369
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$275						$275					$2,400	$1,447
SERVICES AND SUPPLIES	46,413	$10,715	$110,320	$44	$1,017,656	$71,466	1,256,674	$156,496	$353,599	$26,041	$536,136	14,858	12,319
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES													
INTEREST ON ST NOTES & WARRANTS						18	18						
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	$46,688	$10,715	$110,320	$44	$1,017,656	$71,484	$1,256,967	$156,496	$353,599	$26,041	$536,136	$17,258	$13,766
NET REVENUES OVER EXPENDITURES	-$401	$8,553	$1,197	$6,095	$223,426	$19,490	$258,760	$24,728	$86,606	$18,256	$129,590	$3,509	-$5,397
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.

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

FISCAL YEAR 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

FRESNO--CONT-

	EASTON COMMUNITY SERVICES	LATON COMMUNITY SERVICES **	VAN NESS BOULEVARD ESTATES LIGHTING NOS. 1 & 2	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	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
TYPE CODE..	05	05	18	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$11,303		$2,719	$3,540	$12	$60	$353	$286	$53		$1,504		$715
CURRENT UNSECURED	1,746		165	220	1	4	13	18	2		136		41
PRIOR YEAR	20		7	24			3	1			1		
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS			3,981										
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	1,399		895	1,935	28	26	4,280	275	42	$21	362	$4,734	110
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	151		72	95		2	1	8	1		33		18
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER	3		1										
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	4,096	$11,053		14,982	299	125		1,485	1,999	644	1,508	16,035	238
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	2			1	2	4				5			
TOTAL REVENUES	$18,720	$11,053	$7,840	$20,797	$342	$221	$4,650	$2,073	$2,097	$670	$3,544	$20,769	$1,122
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$18,810	$7,070	$8,720	$16,794	$249	$207	$5,934	$1,081	$553	$728	$2,359	$12,048	$983
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	$18,810	$7,070	$8,720	$16,794	$249	$207	$5,934	$1,081	$553	$728	$2,359	$12,048	$983
NET REVENUES OVER EXPENDITURES	-$90	$3,983	-$880	$4,003	$93	$14	-$1,284	$992	$1,544	-$58	$1,185	$8,721	$139
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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	FRESNO--CONT-			GLENN			HUMBOLDT						
	COUNTY SERVICE AREA NO. 44	RIVERDALE PUBLIC UTILITY **	TRAN-QUILLITY PUBLIC UTILITY **	COUNTY TOTAL	ELK CREEK COMMUNITY SERVICES **	HAMILTON CITY COMMUNITY SERVICES **	COUNTY TOTAL	HUMBOLDT COMMUNITY SERVICES **	MCKINLEY-VILLE COMMUNITY SERVICES **	GARBER-VILLE LIGHTING	HYDESVILLE LIGHTING	LOLETA LIGHTING	ROHNERVILLE LIGHTING
TYPE CODE..	34	40	40		05	05		05	05	18	18	18	18
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$3,249	$10,558	$5,724	$42,329		$2,338	$2,338	$150,909		$4,616	$1,293	$3,353	$1,956
CURRENT UNSECURED	257	649	296	3,548		59	59	9,956		355	103	275	167
PRIOR YEAR	12	21	8	100		-7	-7	240		15	4	12	7
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	1,088			5,069						1,741	611	2,056	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS									$3,888				
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	1,585	2,205		18,524	$236	3,784	4,020		254		11		1,088
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	111	270	127	945		43	43	4,570		136	39	106	64
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER						28	28	557		168	34	105	8
FEDERAL													
AID FOR CONSTRUCTION													
OTHER	1	3		8									
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	322	11,084		84,637	1,102	7,261	8,363		57,614				
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	95		66	5,605					8,000				
TOTAL REVENUES	$6,720	$24,790	$6,221	$160,765	$1,338	$13,506	$14,844	$166,232	$69,756	$7,031	$2,095	$5,907	$3,290
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$2,378	$293	$6,518					$3,678				
SERVICES AND SUPPLIES	$3,450	18,658	8,845	133,666	$944	$5,606	$6,550	$64,711	30,296	$5,796	$1,475	$4,897	$461
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-									18,848				
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	$3,450	$21,036	$9,138	$140,184	$944	$5,606	$6,550	$64,711	$52,822	$5,796	$1,475	$4,897	$461
NET REVENUES OVER EXPENDITURES	$3,270	$3,754	-$2,917	$20,581	$394	$7,900	$8,294	$101,521	$16,934	$1,235	$620	$1,010	$2,829
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR		$1,105		$1,105									
ADDITIONS													
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.

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

FISCAL YEAR 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	HUMBOLDT--CONT-					IMPERIAL					INYO		
	MYERS FLAT MAINTENANCE	PACIFIC MANOR MAINTENANCE	REDCREST MAINTENANCE	WEOTT MAINTENANCE	COUNTY TOTAL	SALTON COMMUNITY SERVICES **	NILAND COUNTY SERVICE AREA #1	HEBER PUBLIC UTILITY **	SEELEY COUNTY WATER **	COUNTY TOTAL	BIG PINE LIGHTING	INDEPEN-DENCE LIGHTING	LONE PINE LIGHTING
TYPE CODE..	19	19	19	19		05	34	40	42		18	18	18
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$814	$402	$913	$2,888	$167,144						$10,074	$10,790	$11,636
CURRENT UNSECURED	67	34	80	214	11,251						313	337	355
PRIOR YEAR	3	1	3	9	294						104	113	121
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS		398		976	5,782								
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS					3,888								
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST			296	1	1,650		$4,207			$4,207	5,296	5,002	2,881
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	26	13	31	82	5,067						124	134	141
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	22	13	27	107	1,041								
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES					57,614								
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER					8,000						329	255	324
TOTAL REVENUES	$932	$861	$1,350	$4,277	$261,731		$4,207			$4,207	$16,240	$16,631	$15,458
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS					$3,678								
SERVICES AND SUPPLIES	$2,545	$645	$472	$3,485	114,783		$5,800	$9,090	$4,674	$19,564	$6,726	$7,804	$10,665
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-					18,848								
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	$2,545	$645	$472	$3,485	$137,309		$5,800	$9,090	$4,674	$19,564	$6,726	$7,804	$10,665
NET REVENUES OVER EXPENDITURES	-$1,613	$216	$878	$792	$124,422		-$1,593	-$9,090	-$4,674	-$15,357	$9,514	$8,827	$4,793
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR						$1,279				$1,279	$5,695	$9,750	$14,430
ADDITIONS													
RETIREMENTS													
ADJUSTMENTS						-1,279				-1,279			
BALANCE--END OF YEAR											$5,695	$9,750	$14,430

** THIS 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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	INYO -CONT-	KERN											
	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 **	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 **
TYPE CODE..		05	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$32,500												
CURRENT UNSECURED	1,005												
PRIOR YEAR	338												
SPECIAL DIST. AUGMENTATION FUND													
PROPERTY ASSESSMENTS			$1,453	$5,609	$3,940	$11,763	$876	$12,659	$21,569	$8,135	$23,817	$941	$14,310
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	13,179		196	546	485	1,214	103	978	1,854	2,527	3,227	219	1,504
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	399												
SPECIAL SUPPLMENTL SUBVENTION													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES		$32,024											
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	908		45	146	102	12,321	19	303	545		658	33	449
TOTAL REVENUES	$48,329	$32,024	$1,694	$6,301	$4,527	$25,298	$998	$13,940	$23,968	$10,662	$27,702	$1,193	$16,263
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$25,195	$10,867	$1,672	$5,948	$3,734	$12,716	$578	$12,576	$22,049	$8,671	$26,862	$995	$20,642
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	$25,195	$10,867	$1,672	$5,948	$3,734	$12,716	$578	$12,576	$22,049	$8,671	$26,862	$995	$20,642
NET REVENUES OVER EXPENDITURES	$23,134	$21,157	$22	$353	$793	$12,582	$420	$1,364	$1,919	$1,991	$840	$198	-$4,379
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$29,875												
ADDITIONS													
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR	$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.

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

FISCAL YEAR 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

KERN--CONT-

	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	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
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	$16,361	$26,185	$57,349	$38,121	$2,260	$38,384	$1,488	$36	$13,422	$33,765	$1,205	$44,003	$2,409
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	2,627	1,276	3,710	2,935	235	2,894	129	206	1,108	2,812	153	5,264	176
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	472		1,417	851	66	893	44	6	349	786	37	1,108	70
TOTAL REVENUES	$19,460	$27,461	$62,476	$41,907	$2,561	$42,171	$1,661	$248	$14,879	$37,363	$1,395	$50,375	$2,655
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$20,086	$24,306	$54,365	$36,304	$2,597	$38,263	$1,629	$222	$13,319	$32,609	$1,334	$48,372	$2,789
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	$20,086	$24,306	$54,365	$36,304	$2,597	$38,263	$1,629	$222	$13,319	$32,609	$1,334	$48,372	$2,789
NET REVENUES OVER EXPENDITURES	-$626	$3,155	$8,111	$5,603	-$36	$3,908	$32	$26	$1,560	$4,754	$61	$2,003	-$134
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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

KERN--CONT-

	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	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
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	$1,132	$26,131	$45,102	$23,336	$4,951	$28,192	$16,968	$2,779	$10,452	$18,074	$2,155	$8,925	$2,578
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	544	2,136	3,732	1,695	351	2,355	1,637	323	750	2,586	821	1,391	332
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	73	622	1,175	541	110	721	421	69	237	514	80	345	83
TOTAL REVENUES	$1,749	$28,889	$50,009	$25,572	$5,412	$31,268	$19,026	$3,171	$11,439	$21,174	$3,056	$10,661	$2,993
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$2,607	$23,994	$49,086	$22,259	$4,482	$29,982	$16,643	$2,161	$9,530	$16,799	$2,913	$9,723	$3,037
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	$2,607	$23,994	$49,086	$22,259	$4,482	$29,982	$16,643	$2,161	$9,530	$16,799	$2,913	$9,723	$3,037
NET REVENUES OVER EXPENDITURES	-$858	$4,895	$923	$3,313	$930	$1,286	$2,383	$1,010	$1,909	$4,375	$143	$938	-$44
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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	KERN--CONT-												KINGS
	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. 65	COUNTY SERVICE AREA NO. 66	COUNTY SERVICE AREA NO. 67	COUNTY SERVICE AREA NO. 71 **	COUNTY SERVICE AREA NO. 72	PLAINVIEW PUBLIC UTILITY **	COUNTY TOTAL	ARMONA COMMUNITY SERVICES **
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	40		05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED													
CURRENT UNSECURED													
PRIOR YEAR													
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	$1,839	$4,384	$124,541	$19,023	$4,177	$3,421	$1,097	$3,030	$150,811	$708		$883,866	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	969	1,281	10,575	1,450	455	158	115	154	21,730	256		92,174	$441
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF													383
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													15
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES									114,097		$5,788	151,909	12,062
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	171	299	2,988	482	116	83	38	66	1,790	35		31,779	
TOTAL REVENUES	$2,979	$5,964	$138,104	$20,955	$4,748	$3,662	$1,250	$3,250	$288,428	$999	$5,788	$1,159,728	$12,901
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													$2,984
SERVICES AND SUPPLIES	$2,502	$4,157	$117,554	$18,891	$4,911	$2,891	$1,164	$2,646	$255,445	$1,207	$2,575	$1,010,664	9,729
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-													100
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	$2,502	$4,157	$117,554	$18,891	$4,911	$2,891	$1,164	$2,646	$255,445	$1,207	$2,575	$1,010,664	$12,813
NET REVENUES OVER EXPENDITURES	$477	$1,807	$20,550	$2,064	-$163	$771	$86	$604	$32,983	-$208	$3,213	$149,064	$88
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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	KINGS--CONT-		LAKE										LASSEN
	KINGS COUNTY LIGHTING ASSESSMENT	COUNTY TOTAL	ANDERSON SPRINGS LIGHTING	CLEARLAKE OAKS LIGHTING	GLENHAVEN LIGHTING	KELSEYVILLE LIGHTING	LOWER LAKE LIGHTING	LUCERNE LIGHTING	MIDDLETOWN LIGHTING	UPPER LAKE LIGHTING	COUNTY SERVICE AREA NO. 1	COUNTY TOTAL	WESTWOOD COMMUNITY SERVICES **
TYPE CODE..	18		18	18	18	18	18	18	18	18	34		05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$39,598	$39,598	$2,193	$570	$2,632	$10,017	$8,610	$12,516	$6,294	$7,107	$6,300	$56,239	$9,000
CURRENT UNSECURED	1,621	1,621	131	34	158	458	457	761	265	277	387	2,928	
PRIOR YEAR	1,045	1,045	1		15	3	3	6	1	2	3	34	
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	10,050	10,491	227	69	1,213	3,397	915	4,254	1,210	3,542	848	15,675	
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	1,106	1,489	64	17	78	224	223	372	130	136	190	1,434	
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER		15	43	2	54	188	142	239	109	102	49	928	
FEDERAL													
AID FOR CONSTRUCTION													
OTHER	195	195											
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES		12,062									9,786	9,786	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER										960		960	
TOTAL REVENUES	$53,615	$66,516	$2,659	$692	$4,150	$14,287	$10,350	$18,148	$8,009	$12,126	$17,563	$87,984	$9,000
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$2,984											
SERVICES AND SUPPLIES	$39,814	49,543	$3,540	$883	$3,034	$11,869	$10,265	$13,567	$8,379	$5,464	$12,521	$69,522	$9,093
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-		100											
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-										960		960	
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT													
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$39,814	$52,627	$3,540	$883	$3,034	$11,869	$10,265	$13,567	$8,379	$6,424	$12,521	$70,482	$9,093
NET REVENUES OVER EXPENDITURES	$13,801	$13,889	-$881	-$191	$1,116	$2,418	$85	$4,581	-$370	$5,702	$5,042	$17,502	-$93
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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	LASSEN--CONT-	LOS ANGELES											
	BIEBER LIGHTING	COUNTY TOTAL	BELL LIGHTING	BELL GARDENS LIGHTING	LAWNDALE LIGHTING	LONGDEN LIGHTING	MAINTENANCE NO. 1472	MAINTENANCE NO. 1575	MAINTENANCE NO. 1616	MAINTENANCE NO. 1687	MAINTENANCE NO. 1697	MAINTENANCE NO. 1744	MAINTENANCE NO. 1866
TYPE CODE..	18		18	18	18	18	19	19	19	19	19	19	19
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$2,399	$11,399	$119,695	$184,423	$244,673	$18,207	$124,193	$100,151	$42,587	$5,949,587	$546,941	$358,270	$70,012
CURRENT UNSECURED	150	150	6,563	11,715	17,275	658	8,650	6,548	7,404	411,046	23,573	24,407	4,511
PRIOR YEAR	11	11	1,310	-558	-1,417	417	-526	-139	-28,321	7,378	13,808	-1,775	-116
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES			1,116	1,763	2,413	129	1,203	915		56,827	5,179	3,409	640
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	980	980	3,828	26,915	100,754	691	6,275	14,546	9,849	1,153,235	150,462	168,105	21,858
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	66	66	1,918	3,051	4,160	229	2,119	1,711		100,444	9,021	5,820	1,128
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	80	80	343	433	621	46	177	241	582	12,227	795	620	157
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES				10,000	1,000			1,000	1,441,000	1,113,000	21,000	1,000	45,000
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER													
TOTAL REVENUES	$3,686	$12,686	$134,773	$237,742	$369,479	$20,377	$142,091	$124,973	$1,473,101	$8,803,744	$770,779	$559,856	$143,190
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$1,839	$10,932	$237,544	$230,629	$188,024	$28,623	$122,714	$96,333	$1,380,042	$9,036,370	$700,985	$162,602	$115,960
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	$1,839	$10,932	$237,544	$230,629	$188,024	$28,623	$122,714	$96,333	$1,380,042	$9,036,370	$700,985	$162,602	$115,960
NET REVENUES OVER EXPENDITURES	$1,847	$1,754	-$102,771	$7,113	$181,455	-$8,246	$19,377	$28,640	$93,059	-$232,626	$69,794	$397,254	$27,230
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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	LOS ANGELES--CONT-										MADERA		
	MAINTENANCE NO. 1867	MAINTENANCE NO. 10006	MAINTENANCE NO. 10032	MAINTENANCE NO. 10038	MAINTENANCE NO. 10045	MAINTENANCE NO. 10049	MAINTENANCE NO. 10066	MAINTENANCE NO. 10075	MAINTENANCE NO. 10076	COUNTY TOTAL	LIGHTING DIST NO 2 --OAKHURST AREA	MAINTENANCE NO. 19 **	MAINTENANCE NO. 33 **
TYPE CODE..	19	19	19	19	19	19	19	19	19		19	19	19
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	$384,478	$217,558	$41,431	$288,664	$5,119	$232,898	$31,087	----------	$8,959,974	$4,007	$2,264	----------
CURRENT UNSECURED	----------	25,947	14,701	2,070	9,313	-2,035	6,641	2,350	----------	581,337	147	----------	----------
PRIOR YEAR	-$28,925	-646	-2,023	-2,492	-8,023	-901	-2,056	165	----------	-54,840	-11	----------	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	4,059	3,737	2,108	289	2,727	29	2,224	328	----------	89,095	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	31,767	31,263	53,157	2,646	50,607	1,559	49,464	8,563	$961	1,886,505	2,805	----------	----------
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	6,576	3,711	613	4,765	55	3,805	540	----------	149,666	86	----------	----------
SPECIAL SUPPLMENTL SUBVENTION-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	750	468	3	1,483	12	544	----------	----------	19,502	----------	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	217,000	----------	126,000	255,000	80,966	82,000	1,000	118,155	3,513,121	----------	----------	----------
CHARGES FOR CURRENT SERVICES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	63	----------	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL REVENUES	$6,901	$669,105	$289,680	$170,560	$604,536	$84,804	$375,520	$44,033	$119,116	$15,144,360	$7,097	$2,264	----------
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SERVICES AND SUPPLIES	----------	$542,476	$220,123	$115,460	$462,055	$84,012	$439,685	$39,677	$135,523	$14,338,837	$3,106	$9,044	$3,099
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-	$582,136	----------	----------	----------	----------	----------	----------	----------	----------	582,136	----------	----------	----------
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	$582,136	$542,476	$220,123	$115,460	$462,055	$84,012	$439,685	$39,677	$135,523	$14,920,973	$3,106	$9,044	$3,099
NET REVENUES OVER EXPENDITURES	-$575,235	$126,629	$69,557	$55,100	$142,481	$792	-$64,165	$4,356	-$16,407	$223,387	$3,991	-$6,780	-$3,099
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	$9,200	----------
ADDITIONS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	$9,200	----------

** 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.

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

FISCAL YEAR 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	MADERA--CONT-	MARIN								MARIPOSA		
	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 ** #	MARIN STREET LIGHT ACQUISITION JOINT POWERS AUTHORITY	COUNTY TOTAL	COULTER-VILLE LIGHTING	HORNITOS LIGHTING	MARIPOSA LIGHTING
TYPE CODE..	19	34	34	34		05	18	34	50		18	18	18
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED			$3,620		$9,891	$3	$319,039	$12,990		$332,032	$6,036	$2,625	$26,108
CURRENT UNSECURED			130		277		8,984	425		9,409	190	54	1,048
PRIOR YEAR			-9		-20			18		18	279	80	1,547
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS						19,670	152,678			172,348			
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST			1,699		4,504	13,353	53,101	2,969	$33,952	103,375	2,331	115	4,302
RENTS, CONCESSIONS & ROYALTIES									134,965	134,965			
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF			77		163		3,546	167		3,713	131	37	720
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER							3,524	25	342,811	346,360	37	11	192
FEDERAL													
AID FOR CONSTRUCTION													
OTHER									69,263	69,263			
OTHER GOVERNMENTAL AGENCIES							37	2	611,521	611,560			
CHARGES FOR CURRENT SERVICES		-$5	31		89								
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER													
TOTAL REVENUES		-$5	$5,548		$14,904	$33,026	$540,909	$16,596	$1,192,512	$1,783,043	$9,004	$2,922	$33,917
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS									$255,915	$255,915			
SERVICES AND SUPPLIES	$473	$9,819	$2,425	$474	$28,440	$13,808	$368,692	$7,784	732,435	1,122,719	$4,303	$2,529	$16,149
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	$473	$9,819	$2,425	$474	$28,440	$13,808	$368,692	$7,784	$988,350	$1,378,634	$4,303	$2,529	$16,149
NET REVENUES OVER EXPENDITURES	-$473	-$9,824	$3,123	-$474	-$13,536	$19,218	$172,217	$8,812	$204,162	$404,409	$4,701	$393	$17,768
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR					$9,200	$42,614	$602,610			$645,224	$18,946		
ADDITIONS													
RETIREMENTS													
ADJUSTMENTS									$39,378	39,378			
BALANCE--END OF YEAR					$9,200	$42,614	$602,610		$39,378	$684,602	$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.

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

FISCAL YEAR 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	MARIPOSA -CONT-	MENDOCINO											MERCED
	COUNTY TOTAL	ALEXANDER ESTATES LIGHTING	COVELO LIGHTING	FAIRVIEW ACRES LIGHTING	HOPLAND LIGHTING	LAYTONVILLE LIGHTING	NOYO LIGHTING	OAK KNOLL LIGHTING	RIVERWOOD TERRACE LIGHTING	UKIAH VILLAGE LIGHTING	WEST TALMAGE LIGHTING	COUNTY TOTAL	COUNTYWIDE COUNTY SERVICE AREA NO. 1 **
TYPE CODE..		18	18	18	18	18	18	18	18	18	18		34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$34,769	$5,039	$4,713	$1,013	$7,374	$2,477	$3,175	$5,097	$1,182	$4,738	$2,038	$36,846	----------
CURRENT UNSECURED	1,292	222	190	45	324	101	97	226	53	209	90	1,557	----------
PRIOR YEAR	1,906	8	7	2	12	4	3	8	----------	7	3	54	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	6,748	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	$76,795
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	888	111	94	22	161	50	48	112	26	104	45	773	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	240	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	391,240
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL REVENUES	$45,843	$5,380	$5,004	$1,082	$7,871	$2,632	$3,323	$5,443	$1,261	$5,058	$2,176	$39,230	$468,035
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SERVICES AND SUPPLIES	$22,981	$7,892	$4,810	$764	$4,795	$2,093	$3,033	$3,260	$584	$3,853	$1,459	$32,543	$355,754
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	$22,981	$7,892	$4,810	$764	$4,795	$2,093	$3,033	$3,260	$584	$3,853	$1,459	$32,543	$355,754
NET REVENUES OVER EXPENDITURES	$22,862	-$2,512	$194	$318	$3,076	$539	$290	$2,183	$677	$1,205	$717	$6,687	$112,281
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$18,946	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	$16,000
ADDITIONS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	$18,946	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	$16,000

** 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.

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

FISCAL YEAR 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	MODOC						MONO	MONTEREY					
	ADIN LIGHTING	CANBY LIGHTING	CEDARVILLE LIGHTING	EAGLEVILLE LIGHTING	FT. BIDWELL LIGHTING	COUNTY TOTAL	HILTON CREEK COMMUNITY SERVICES **	PAJARO/ SUNNY MESA COMM. SERV.	SPRECKELS COMMUNITY SERVICES	COUNTY SERVICE AREA NO. 9 **	COUNTY SERVICE AREA NO. 14 **	COUNTY SERVICE AREA NO. 15 **	COUNTY SERVICE AREA NO. 20 **
TYPE CODE..	18	18	18	18	18		05	05	05	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$1,384	$450	$2,812	$525	$1,539	$6,710	$18,706	$9,126	$316	$7,509	$35,047	$15,160	$530
CURRENT UNSECURED	46	14	94	18	53	225		709	16	389	1,821	788	27
PRIOR YEAR					1	1		193	8	183	879	369	13
SPECIAL DIST. AUGMENTATION FUND													
PROPERTY ASSESSMENTS								21,775					
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	141	197	175	3		516	832	1,283	105	353	-802	500	294
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	34	12	70	14	41	171		113	4	109		220	7
SPECIAL SUPPLMENTL SUBVENTION													
OTHER		264			90	354		441		31		38	6
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES								46,771	907	3,359		6,903	2,233
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER									2				
TOTAL REVENUES	$1,605	$937	$3,151	$560	$1,724	$7,977	$19,538	$80,411	$1,358	$11,933	$36,945	$23,978	$3,110
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS							$5,835	$6,000	$93				
SERVICES AND SUPPLIES	$1,298	$779	$2,442	$584	$2,077	$7,180	4,935	35,660	1,255	$11,603	$36,946	$21,631	$3,206
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES							1,464	1,196					
INTEREST ON ST NOTES & WARRANTS													
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS								27,548					
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT							702						
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$1,298	$779	$2,442	$584	$2,077	$7,180	$12,936	$70,404	$1,348	$11,603	$36,946	$21,631	$3,206
NET REVENUES OVER EXPENDITURES	$307	$158	$709	-$24	-$353	$797	$6,602	$10,007	$10	$330	-$1	$2,347	-$96
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR							$14,880	$270,416	$172				
ADDITIONS							702						
RETIREMENTS							507						
ADJUSTMENTS													
BALANCE--END OF YEAR							$15,075	$270,416	$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.

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

FISCAL YEAR 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	MONTEREY--CONT-											NAPA	ORANGE
	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 **	COUNTY SERVICE AREA NO. 67	COUNTY SERVICE AREA NO. 75	COUNTY TOTAL	SILVERADO COMMUNITY SERVICES **	CAPISTRANO BAY COMMUNITY SERVICES **
TYPE CODE..	34	34	34	34	34	34	34	34	34	34		05	05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$1,130	$1,287	$2,243	$624	$1,929	$4,643	$2,396	$853	$8,114		$90,907		$4,849
CURRENT UNSECURED	58	67	116	32	100	242	126	44	423		4,958		291
PRIOR YEAR	26	29	55	16	46	113	55	21	202		2,208		108
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS											21,775		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													1
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	847	141	398	536	1,746	1,755	215	765	6,544		14,680	$1,183	265
RENTS, CONCESSIONS & ROYALTIES									1,330		1,330		
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	16	19	32	9	27	67	35	12	118		788		88
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	8	10	10	5	23	22	7	7	24		632		59
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	1,932	2,670	6,033	920	10,160	3,406	1,895	1,351			88,540	24,345	4,206
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER										$1,377	1,379	167	14
TOTAL REVENUES	$4,017	$4,223	$8,887	$2,142	$14,031	$10,248	$4,729	$3,053	$16,755	$1,377	$227,197	$25,695	$9,881
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS											$6,093		$5,343
SERVICES AND SUPPLIES	$2,439	$3,703	$8,683	$1,104	$11,436	$6,474	$3,122	$1,358	$1,790	$1,377	151,787	$22,647	3,200
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-											1,196		
INTEREST ON ST NOTES & WARRANTS-													
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-											27,548		
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS												3,593	
EQUIPMENT													
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$2,439	$3,703	$8,683	$1,104	$11,436	$6,474	$3,122	$1,358	$1,790	$1,377	$186,624	$26,240	$8,543
NET REVENUES OVER EXPENDITURES	$1,578	$520	$204	$1,038	$2,595	$3,774	$1,607	$1,695	$14,965		$40,573	-$545	$1,338
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR											$270,588	$17,553	
ADDITIONS												3,593	
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR											$270,588	$21,146	

** THIS 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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	ORANGE--CONT-		PLACER				PLUMAS					RIVERSIDE	
	LAGUNA NIGUEL COMMUNITY SERVICES	COUNTY TOTAL	NEWCASTLE LIGHTING	PENRYN LIGHTING	COUNTY SERVICE AREA NO. 28 ** #	COUNTY TOTAL	INDIAN VALLEY COMMUNITY SERVICES	CRESCENT MILLS LIGHTING	QUINCY LIGHTING	CHESTER PUBLIC UTILITY **	COUNTY TOTAL	CATHEDRAL CITY COMMUNITY SERVICES **	EDGEMONT COMMUNITY SERVICES **
TYPE CODE..	05		18	18	34		05	18	18	40		05	05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$488,487	$493,336	$4,600	$3,069	$18,328	$25,997	$6,742	$619	$18,094		$25,455		$6,120
CURRENT UNSECURED	43,599	43,890	125	96	579	800	209	20	571		800		341
PRIOR YEAR	9,341	9,449		1	6	7	5		14		19		22
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS		1											
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	32,241	32,506	799	869	248,323	249,991	735	37	7,151		7,923		2,912
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--	8,862	8,950	72	55	332	459	134	12	359		505		164
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER		59	12	12	64	88	237				237		
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES										$5,706	5,706		
CHARGES FOR CURRENT SERVICES		4,206			404,792	404,792	33				33		15,778
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	816	830					423				423		
TOTAL REVENUES	$583,346	$593,227	$5,608	$4,102	$672,424	$682,134	$8,518	$688	$26,189	$5,706	$41,101		$25,337
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$40,682	$46,025					$876				$876		$1,160
SERVICES AND SUPPLIES	453,264	456,464	$3,103	$2,015	$124,472	$129,590	14,863	$1,521	$16,447	$22,824	55,655	$181,849	37,411
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-					32	32							
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT	4,388	4,388											
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$498,334	$506,877	$3,103	$2,015	$124,504	$129,622	$15,739	$1,521	$16,447	$22,824	$56,531	$181,849	$38,571
NET REVENUES OVER EXPENDITURES	$85,012	$86,350	$2,505	$2,087	$547,920	$552,512	-$7,221	-$833	$9,742	-$17,118	-$15,430	-$181,849	-$13,234
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$138,552	$138,552											
ADDITIONS	4,388	4,388											
RETIREMENTS													
ADJUSTMENTS	-7,900	-7,900											
BALANCE--END OF YEAR	$135,040	$135,040											

** THIS 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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

RIVERSIDE--CONT-

	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. 20	COUNTY SERVICE AREA NO. 21	COUNTY SERVICE AREA NO. 22	COUNTY SERVICE AREA NO. 27	COUNTY SERVICE AREA NO. 30	COUNTY SERVICE AREA NO. 33
TYPE CODE..	05	05	05	05	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$176,823	$108,797			$1,816	$1,731	$5,873	$56	$5,576	$1,505	$10,886	$5,402	$7,735
CURRENT UNSECURED					102	96	327	3	311	82	593	297	419
PRIOR YEAR					78	74	252	3	238	63	466	230	329
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS		1,045,929		$559,954						30,995	6,678	5,010	25,217
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST		68,947		19,798	369	602	2,565	4	1,374	205	267	116	2,294
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF					51	49	163	1	156	41	305	150	215
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER					8	5	16	2	18	21	44	20	143
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES				76,000									
CHARGES FOR CURRENT SERVICES			$9,939	602,247									
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	27,705	20,203		1,418						519	2,743	88	1,250
TOTAL REVENUES	$204,528	$1,243,876	$9,939	$1,259,417	$2,424	$2,557	$9,196	$69	$7,673	$33,431	$21,982	$11,313	$37,602
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$44,274		$103,648									
SERVICES AND SUPPLIES	$207,648	1,004,367	$78,644	1,128,290	$1,107	$318	$4,828	$200	$4,934	$28,675	$16,126	$12,621	$20,926
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		20,823											
EQUIPMENT													
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$207,648	$1,069,464	$78,644	$1,231,938	$1,107	$318	$4,828	$200	$4,934	$28,675	$16,126	$12,621	$20,926
NET REVENUES OVER EXPENDITURES	-$3,120	$174,412	-$68,705	$27,479	$1,317	$2,239	$4,368	-$131	$2,739	$4,756	$5,856	-$1,308	$16,676
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR		$121,524											
ADDITIONS		20,823											
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR		$142,347											

** THIS 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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

RIVERSIDE--CONT-

	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	COUNTY SERVICE AREA NO. 70	COUNTY SERVICE AREA NO. 72	COUNTY SERVICE AREA NO. 73	COUNTY SERVICE AREA NO. 80
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$1,210	$5,895	$3,845	$1,400	$15,229	$180	$1,956	$1,797	$45,941	$19,799	$3,245	$2,084	$39,584
CURRENT UNSECURED	66	326	143	64	836	10	105	96	2,511	1,106	320	118	2,094
PRIOR YEAR	52	254	167	53	644	7	83	75	1,921	849	142	91	1,632
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	3,651			6,168	11,818						-5		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	289	3,464	926		715	123	590	239	4,666	10,305	845	617	16,405
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	34	165	109	32	418	5	54	49	1,256	556	101	65	1,160
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	9	15	7		34	3	5	24	200	60			
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES					187								
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	145			11	7,626				1,316				
TOTAL REVENUES	$5,456	$10,119	$5,197	$7,728	$37,507	$328	$2,793	$2,280	$57,811	$32,675	$4,648	$2,975	$60,875
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS				$5,920									
SERVICES AND SUPPLIES	$5,070	$2,940	$1,819	9,262	$34,784	$1,090	$1,799		$75,555	$56,756	$2,581	$1,388	$26,043
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	$5,070	$2,940	$1,819	$15,182	$34,784	$1,090	$1,799		$75,555	$56,756	$2,581	$1,388	$26,043
NET REVENUES OVER EXPENDITURES	$386	$7,179	$3,378	-$7,454	$2,723	-$762	$994	$2,280	-$17,744	-$24,081	$2,067	$1,587	$34,832
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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

RIVERSIDE--CONT-

	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	COUNTY SERVICE AREA NO. 97	COUNTY SERVICE AREA NO. 103	COUNTY SERVICE AREA NO. 113	COUNTY SERVICE AREA NO. 115
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$333	$38,042	$3,846	$104,650	$5,631	$1,813	$5,817	$192	$1,245	$5,692	$2,669	$1,916	$207
CURRENT UNSECURED	19	1,999	198	5,723	309	99	305	11	67	286	143	111	
PRIOR YEAR	14	1,576	91	4,457	242	77	242	8	52	302	1,154	482	
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS			5,971	280,938	8,722	7,372	57,632			42,851	41,157		34,238
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	7	3,374	559	53,743	215	1,419	578	198	61	4,726	1,695	625	7,777
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	14	1,536	82	3,889	181	75	235	6	39	177	108	61	
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		19,865	198		4,198		3,879				67,570		
TOTAL REVENUES	$387	$66,392	$10,945	$453,400	$19,498	$10,855	$68,688	$415	$1,464	$54,034	$114,496	$3,195	$42,222
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS			$5,715										
SERVICES AND SUPPLIES		$198,454	7,079	$668,238	$12,999	$59,315	$64,502		$1,503	$70,606	$48,128	$1,339	$51,325
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		$198,454	$12,794	$668,238	$12,999	$59,315	$64,502		$1,503	$70,606	$48,128	$1,339	$51,325
NET REVENUES OVER EXPENDITURES	$387	-$132,062	-$1,849	-$214,838	$6,499	-$48,460	$4,186	$415	-$39	-$16,572	$66,368	$1,856	-$9,103
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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	RIVERSIDE--CONT-												SACRAMENTO
	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	COUNTY SERVICE AREA NO. 143 **	COUNTY SERVICE AREA NO. 145	COUNTY TOTAL	COUNTY SERVICE AREA NO 1
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34		34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED		$5,061	$46,299								$53	$697,951	$128,948
CURRENT UNSECURED		233	2,527									22,396	6,271
PRIOR YEAR		243	1,958									18,623	380
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	$42,612		129,557	$49,986	$79,405	$12,512	$6,634		$7,802	$90,127		2,592,931	2,728,651
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													1,511
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	1,532	2,122	27,920	1,929	956	1,700	372	$249	360	7,316	3,285	261,355	135,432
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF		191	1,850									13,743	3,109
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER												634	6,524
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES												76,000	
CHARGES FOR CURRENT SERVICES										3,969	916	633,036	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	8,882		26,065	10,325	20,608				1,640	330	8,368	234,952	33,771
TOTAL REVENUES	$53,026	$7,850	$236,176	$62,240	$100,969	$14,212	$7,006	$249	$9,802	$101,742	$12,622	$4,551,621	$3,044,597
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS			$22,361							$10,417	$19,271	$212,766	
SERVICES AND SUPPLIES	$27,419	$9,645	200,784	$49,794	$74,814	$11,422	$6,427	$5	$10,257	72,363	60,655	4,654,104	$2,598,663
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												20,823	
EQUIPMENT													
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$27,419	$9,645	$223,145	$49,794	$74,814	$11,422	$6,427	$5	$10,257	$82,780	$79,926	$4,887,693	$2,598,663
NET REVENUES OVER EXPENDITURES	$25,607	-$1,795	$13,031	$12,446	$26,155	$2,790	$579	$244	-$455	$18,962	-$67,304	-$336,072	$445,934
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR												$121,668	
ADDITIONS												20,823	
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR												$142,491	

** 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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

SAN BENITO

	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 **	COUNTY SERVICE AREA NO. 25 **	COUNTY SERVICE AREA NO. 28	COUNTY SERVICE AREA NO. 30	COUNTY SERVICE AREA NO. 31
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$493												
CURRENT UNSECURED	23												
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	126	$112	$71	$929	$84	$204	$1,139	$1,432	$1,206	$1,129	$781	$397	$283
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	11												
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES		906	352	18,752	963	4,133	2,380	12,008	1,839	2,226	3,758	534	5,378
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER													201
TOTAL REVENUES	$653	$1,018	$423	$19,681	$1,047	$4,337	$3,519	$13,440	$3,045	$3,355	$4,539	$931	$5,862
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$267	$1,458	$590	$35,019	$962	$4,522	$905	$9,117	$601	$683	$1,235	$220	$5,308
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	$267	$1,458	$590	$35,019	$962	$4,522	$905	$9,117	$601	$683	$1,235	$220	$5,308
NET REVENUES OVER EXPENDITURES	$386	-$440	-$167	-$15,338	$85	-$185	$2,614	$4,323	$2,444	$2,672	$3,304	$711	$554
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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	SAN BENITO--CONT-				SAN BERNARDINO								
	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 **	NEWBERRY COMMUNITY SERVICES **	YERMO COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 9	COUNTY SERVICE AREA NO. 17
TYPE CODE..	34	34	34		05	05	05	05	05	05	05	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED				$493	$660	$7,576	$5,963	$3,147		$1,242	$4,973	$22,462	$72,875
CURRENT UNSECURED				23			814	150		62	259	1,318	4,310
PRIOR YEAR							1,555			75	487	2,469	8,083
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS											9	33	119
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES							32			21			
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$268	$592	$195	8,948	67		1,137	54		35	380	6,617	24,247
RENTS, CONCESSIONS & ROYALTIES--					345								
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--				11			7,474	59			124	615	2,010
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													111
OTHER GOVERNMENTAL AGENCIES												34	
CHARGES FOR CURRENT SERVICES	386	1,132	846	55,593			10,636						
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER				201	19		3,184	65		567	560	76	448
TOTAL REVENUES	$654	$1,724	$1,041	$65,269	$1,091	$7,576	$30,795	$3,475		$2,002	$6,792	$33,624	$112,203
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS							$10,736	$818				$821	
SERVICES AND SUPPLIES	$112	$831	$255	$62,085	$4,935	$7,576	6,181	2,427	$2,007	$989	$8,000	11,911	$99,595
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							750						
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$112	$831	$255	$62,085	$4,935	$7,576	$17,667	$3,245	$2,007	$989	$8,000	$12,732	$99,595
NET REVENUES OVER EXPENDITURES	$542	$893	$786	$3,184	-$3,844		$13,128	$230	-$2,007	$1,013	-$1,208	$20,892	$12,608
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR							$248,439				$32,732		
ADDITIONS							750						
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR							$249,189				$32,732		

** THIS 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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	SAN BERNARDINO -CONT-									SAN DIEGO			
	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 **	WHISPERING PALMS COMMUNITY SERVICES	LEMON GROVE ROADWAY LIGHTING	SAN DIEGO COUNTY STREET LIGHTING MAINTENANCE
TYPE CODE..	34	34	34	34	34	34	34	34		05	05	18	18
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$38,489	$2,465	$5,000	$11,920	$18,520	$2,217		$343,001	$540,510	$63,393	$26,749	$82,528	$551,745
CURRENT UNSECURED	2,351	112		243	1,103	134		20,755	31,611	3,422		4,420	28,617
PRIOR YEAR	4,389	214		452	2,054	250		39,101	59,129	183		1,676	11,647
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	15,236								15,236			81,025	194,151
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	598	3		6	29	4		596	1,397	198			-383
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES									53				
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	157	229	113		1,111		$3,485		37,632	5,269		3,574	138,153
RENTS, CONCESSIONS & ROYALTIES	850								1,195				
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	1,636	52		113	190	62		9,792	22,127	1,245			13,151
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	340								340			306	
FEDERAL													
AID FOR CONSTRUCTION													
OTHER	60	3		6	28	3		510	721				1
OTHER GOVERNMENTAL AGENCIES									34				
CHARGES FOR CURRENT SERVICES	5,321								15,957				1,285
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	34	13			34	1	54	40,000	45,055				33,746
TOTAL REVENUES	$69,461	$3,091	$5,113	$12,740	$23,069	$2,671	$3,539	$453,755	$770,997	$73,710	$26,749	$173,529	$972,113
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$19,127								$31,502				
SERVICES AND SUPPLIES	41,671	$4,065	$4,592	$9,704	$25,303	$2,550		$447,022	678,528	$49,594	$4,307	$128,505	$1,124,596
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	8,314								9,064				
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$69,112	$4,065	$4,592	$9,704	$25,303	$2,550		$447,022	$719,094	$49,594	$4,307	$128,505	$1,124,596
NET REVENUES OVER EXPENDITURES	$349	-$974	$521	$3,036	-$2,234	$121	$3,539	$6,733	$51,903	$24,116	$22,442	$45,024	-$152,483
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$162,572								$443,743				
ADDITIONS	8,314								9,064				
RETIREMENTS	4,222								4,222				
ADJUSTMENTS													
BALANCE--END OF YEAR	$166,664								$448,585				

** THIS 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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

SAN DIEGO -CONT- | SAN JOAQUIN

	COUNTY TOTAL	LINDEN LIGHTING	LOCKEFORD LIGHTING	RIPON LIGHTING	VICTOR LIGHTING	WOODBRIDGE LIGHTING	ASH MAINTENANCE	BEAR CREEK TERRACE PUBLIC IMP & STREET LIGHT MAINT	BOGGS TRACT MAINTENANCE	BURKETT GARDENS MAINTENANCE	BURKETT GARDEN ACRES MAINTENANCE	COLONIAL HEIGHTS MAINTENANCE **	CORRAL HOLLOW MAINTENANCE **
TYPE CODE..		18	18	18	18	18	19	19	19	19	19	19	19
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$724,415	$1,615	$4,182	$7,878	$999	$4,164	$9,689	$7,678	$523	$12,682	$5,698		
CURRENT UNSECURED	36,459	107	274	550	64	289	653	539	35	870	392		
PRIOR YEAR	13,506	1	2	28		2	2	3		5	2		
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	275,176	4,992	8,820	89,975	1,155	20,082	4,866	2,418	2,349	15,256	5,980	$14,353	$2,214
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	-185												
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	146,996	214	887	2,474	150	932	603	2,362	255	671	242		
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	14,396	38	99	198	23	104	235	194	13	313	141		
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	306	18	18	119	6	62	45	17	7	74	30		
FEDERAL													
AID FOR CONSTRUCTION													
OTHER	1												
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	1,285												
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	33,746		75	13									
TOTAL REVENUES	$1,246,101	$6,985	$14,357	$101,235	$2,397	$25,635	$16,093	$13,211	$3,182	$29,871	$12,485	$14,353	$2,214
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$1,307,002	$7,834	$11,832	$110,112	$2,657	$32,236	$18,250	$12,360	$4,099	$32,669	$12,955	$14,353	$2,214
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	$1,307,002	$7,834	$11,832	$110,112	$2,657	$32,236	$18,250	$12,360	$4,099	$32,669	$12,955	$14,353	$2,214
NET REVENUES OVER EXPENDITURES	-$60,901	-$849	$2,525	-$8,877	-$260	-$6,601	-$2,157	$851	-$917	-$2,798	-$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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

SAN JOAQUIN--CONT-

	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	MORADA MANOR LIGHTING MAINTENANCE	NORTHEAST STOCKTON MAINTENANCE	NORTH OAKS MAINTENANCE
TYPE CODE..	19	19	19	19	19	19	19	19	19	19	19	19	19
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$1,162	$2,567	$2,101	$853	$4,329			$462	$353	$1,082	$516	$13,117	$616
CURRENT UNSECURED		177	144	51	300			30	24	75	36	902	43
PRIOR YEAR		1			2							5	
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS		4,986	1,168	486		$41,794		1,800	2,492	2,982	980	24,416	2,349
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST		284	422	195	30		$559	223	257	310	212	932	143
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF		64	52	18	108			11	9	27	13	325	15
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER		15	9	4				3	3	6	3	79	5
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER					172								
TOTAL REVENUES	$1,162	$8,094	$3,896	$1,607	$4,941	$41,794	$559	$2,529	$3,138	$4,482	$1,760	$39,776	$3,171
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$1,162	$7,755	$3,020	$1,505	$5,706	$41,794	$2,038	$1,747	$2,614	$3,954	$1,287	$41,531	$3,415
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	$1,162	$7,755	$3,020	$1,505	$5,706	$41,794	$2,038	$1,747	$2,614	$3,954	$1,287	$41,531	$3,415
NET REVENUES OVER EXPENDITURES		$339	$876	$102	-$765		-$1,479	$782	$524	$528	$473	-$1,755	-$244
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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

SAN JOAQUIN--CONT-

TYPE CODE..	NORTH WILSON WAY MAINTENANCE 19	ORO MAINTENANCE 19	PLYMOUTH VILLAGE MAINTENANCE 19	RANCHO SAN JOAQUIN MAINTENANCE ** 19	RANCHO VILLAGE MAINTENANCE 19	RAYMUS VILLAGE MAINTENANCE 19	RIVIERA CLIFFS MAINTENANCE 19	SHASTA AVENUE MAINTENANCE 19	SHIPPEE FRENCH CAMP HOMESITES MAINTENANCE 19	SILVA GARDENS LIGHTING MAINTENANCE 19	SOUTH FRENCH CAMP MAINTENANCE 19	SOUTHWEST STOCKTON MAINTENANCE 19	SPRING CREEK ESTATES MAINTENANCE ** 19
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$3,739	$7,374	$6,489		$374			$2,047	$769	$817	$1,304	$3,723	
CURRENT UNSECURED	255	512	450		26			140	53	55	90	242	
PRIOR YEAR	1	3	2					1			1	1	
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	6,120	10,150	11,284	$782	120	$11,096	$3,330	1,656	294	360	435	4,797	$2,287
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	252	491	1,335		100		78	626	194	244	310	199	
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	92	184	162		9			51	19	20	32	87	
SPECIAL SUPPLMENTL SUBVENTION													
OTHER	30	42	33		1			12	3	4	5	23	
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER													
TOTAL REVENUES	$10,489	$18,756	$19,755	$782	$630	$11,096	$3,408	$4,533	$1,332	$1,500	$2,177	$9,072	$2,287
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$13,944	$19,098	$20,257	$782	$525	$11,096	$3,122	$4,658	$1,103	$1,356	$1,886	$10,375	$2,287
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	$13,944	$19,098	$20,257	$782	$525	$11,096	$3,122	$4,658	$1,103	$1,356	$1,886	$10,375	$2,287
NET REVENUES OVER EXPENDITURES	-$3,455	-$342	-$502		$105		$286	-$125	$229	$144	$291	-$1,303	
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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	SAN JOAQUIN--CONT- STOCKTON MAINTENANCE NO. 5	SUNNYSIDE MAINTENANCE **	WALNUT ACRES MAINTENANCE **	WILKINSON MANOR MAINTENANCE **	TUXEDO -COUNTRY CLUB MAINTENANCE	WEST LANE MAINTENANCE	WEST STOCKTON MAINTENANCE	COUNTY SERVICE AREA NO. 3 **	COUNTY SERVICE AREA NO. 12 **	COUNTY SERVICE AREA NO. 15 **	COUNTY SERVICE AREA NO. 17 **	COUNTY SERVICE AREA NO. 18 **	COUNTY SERVICE AREA NO. 21
TYPE CODE..	19	19	19	19	19	19	19	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$356				$4,569	$1,260	$15,232						
CURRENT UNSECURED	24				315	87	1,052						
PRIOR YEAR					2		6						
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	1,605	$770	$1,716	$1,688	7,302	1,386	23,142	$2,533	$4,797	$3,594	$5,590	$1,577	$1,548
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	153				510	306	2,016						
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	8				113	31	379						
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	2				21	7	68						
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER													
TOTAL REVENUES	$2,148	$770	$1,716	$1,688	$12,832	$3,077	$41,895	$2,533	$4,797	$3,594	$5,590	$1,577	$1,548
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$1,976	$770	$1,716	$1,688	$13,905	$3,014	$43,728	$2,533	$4,797	$3,594	$5,590	$1,577	$1,548
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	$1,976	$770	$1,716	$1,688	$13,905	$3,014	$43,728	$2,533	$4,797	$3,594	$5,590	$1,577	$1,548
NET REVENUES OVER EXPENDITURES	$172				-$1,073	$63	-$1,833						
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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	SAN JOAQUIN--CONT-												SAN LUIS OBISPO
	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	COUNTY SERVICE AREA NO. 55	COUNTY TOTAL	CAMBRIA COMMUNITY SERVICES ** #
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34		05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED												$130,319	$19,547
CURRENT UNSECURED												8,856	
PRIOR YEAR												70	
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	$3,429	$985	$2,305	$844	$2,251	$602	$974	$3,880	$4,398	$412	$546	386,498	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST								652				19,823	
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF												3,187	
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER												774	
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER												260	
TOTAL REVENUES	$3,429	$985	$2,305	$844	$2,251	$602	$974	$4,532	$4,398	$412	$546	$549,787	$19,547
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													$4,481
SERVICES AND SUPPLIES	$3,429	$985	$2,305	$844	$2,251	$602	$974	$3,215	$4,398	$412	$546	$575,985	15,066
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	$3,429	$985	$2,305	$844	$2,251	$602	$974	$3,215	$4,398	$412	$546	$575,985	$19,547
NET REVENUES OVER EXPENDITURES								$1,317				-$26,198	
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR													$32,764
ADDITIONS													
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR													$32,764

** THIS 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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	SAN LUIS OBISPO -CONT-									SAN MATEO			
	NIPOMO COMMUNITY SERVICES	TEMPLETON COMMUNITY SERVICES **	NIPOMO LIGHTING	SAN MIGUEL LIGHTING	SANTA MARGARITA LIGHTING	COUNTY SERVICE AREA NO. 1 **	COUNTY SERVICE AREA NO. 10	COUNTY SERVICE AREA NO. 16 **	COUNTY TOTAL	BELMONT LIGHTING	COLMA LIGHTING	EL GRANADA LIGHTING	EMERALD LAKE LIGHTING
TYPE CODE..	05	05	18	18	18	34	34	34		18	18	18	18
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	----------	$18,717	$16,822	$10,571	$19,089	$71,131	$10,488	$166,365	$4,097	$42,051	$22,531	$72,227
CURRENT UNSECURED	----------	----------	666	571	366	672	2,541	370	5,186	441	4,669	2,524	8,070
PRIOR YEAR	----------	----------	-26	-30	-17	-27	-99	-16	-215	6	33	15	51
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	$19,481	----------	----------	----------	----------	----------	----------	19,481	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	3	----------	3	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$2,919	----------	15,861	9,253	5,743	21,412	19,140	6,670	80,998	4,997	27,259	15,062	38,390
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	----------	353	309	188	353	1,306	198	2,707	59	624	337	1,079
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	28	28	83	684	84	1,198
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	11	11	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	36	----------	----------	----------	36	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	18,258	----------	1,600	----------	----------	1,231	----------	----------	21,089	----------	----------	----------	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	95,675	----------	1,572	1,309	970	164	4,725	541	104,956	----------	----------	1,024	666
TOTAL REVENUES	$116,852	$19,481	$38,743	$28,234	$17,857	$42,894	$98,747	$18,290	$400,645	$9,683	$75,320	$41,577	$121,681
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$350	----------	$607	$199	$362	----------	$234	$641	$6,874	----------	----------	----------	----------
SERVICES AND SUPPLIES	18,476	$25,565	14,494	74,885	6,039	$9,679	26,451	4,951	195,606	$1,664	$23,179	$7,574	$22,515
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	$18,826	$25,565	$15,101	$75,084	$6,401	$9,679	$26,685	$5,592	$202,480	$1,664	$23,179	$7,574	$22,515
NET REVENUES OVER EXPENDITURES	$98,026	-$6,084	$23,642	-$46,850	$11,456	$33,215	$72,062	$12,698	$198,165	$8,019	$52,141	$34,003	$99,166
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	----------	----------	----------	----------	----------	----------	----------	----------	$32,764	$7,200	$58,890	$13,700	$44,890
ADDITIONS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	----------	----------	----------	----------	----------	----------	----------	----------	$32,764	$7,200	$58,890	$13,700	$44,890

** THIS 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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	SAN MATEO--CONT-									SANTA BARBARA			
	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	GUADALUPE LIGHTING	MISSION LIGHTING	NORTH COUNTY LIGHTING
TYPE CODE..	18	18	18	18	19	19	19	34		18	18	18	18
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$83,106	$34,411	$4,301	$80,873	$19,057	$3,551	$5,137	$14,942	$386,284	$133,749		$3,012	$200,059
CURRENT UNSECURED	9,227	3,819	477	4,743	2,110	394	570	1,666	38,710	8,608		183	12,224
PRIOR YEAR	66	27	3	63	16	3	5	11	299	5,831		-2	-180
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS											$47,799		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS										1,238			
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													-1
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	28,441	23,686	3,453	29,928	13,431	2,886	3,874	8,919	200,326	2,417	5,733	267	1,269
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	1,234	511	64	1,218	282	53	76	222	5,759	2,159		46	3,067
SPECIAL SUPPLMENTL SUBVENTION													
OTHER	1,626	746	97	1,491	390	60	102		6,561				
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													15
OTHER GOVERNMENTAL AGENCIES	1,425								1,425				
CHARGES FOR CURRENT SERVICES													126,705
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	1,129			2,596	1,548	894			7,857	12,154			
TOTAL REVENUES	$126,254	$63,200	$8,395	$120,912	$36,834	$7,841	$9,764	$25,760	$647,221	$166,156	$53,532	$3,506	$343,158
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS										$17,090			
SERVICES AND SUPPLIES	$45,517	$13,253	$1,515	$45,014	$10,462	$1,493	$1,157	$3,609	$176,952	203,589	$34,945	$1,532	$375,488
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	$45,517	$13,253	$1,515	$45,014	$10,462	$1,493	$1,157	$3,609	$176,952	$220,679	$34,945	$1,532	$375,488
NET REVENUES OVER EXPENDITURES	$80,737	$49,947	$6,880	$75,898	$26,372	$6,348	$8,607	$22,151	$470,269	-$54,523	$18,587	$1,974	-$32,330
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$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	$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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	SANTA BARBARA -CONT-	SANTA CLARA									SANTA CRUZ	SHASTA	
	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 **	ROTHERS RIVERSIDE SUBDIVISION LIGHTING	SIERRA VISTA LIGHTING
TYPE CODE..	18	34	34	34	34		18	19	34		34	18	18
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$12,463	$398,131	$16,546	$5,779	$13,486	$783,225		$2,353		$2,353	$349,668	$7,611	$2,228
CURRENT UNSECURED	754	23,983	886	345	795	47,778		285		285	13,379	415	122
PRIOR YEAR	-8	-245	-18	-4	-12	5,362					-194		
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS						47,799	$1,215			1,215			
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS						1,238							
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES		-8	-3			-12							
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	3,702	10,944	473	9,455	4,565	38,825			$9,688	9,688	76,249	3,958	1,184
RENTS, CONCESSIONS & ROYALTIES											1		
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	189	6,017	222	86	297	12,083		32		32	9,407	259	76
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER											4,237	29	4
FEDERAL													
AID FOR CONSTRUCTION													
OTHER		127			21	163							
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES		66,027			20,583	213,315			319,994	319,994	873,812		
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER						12,154					11,830		
TOTAL REVENUES	$17,100	$504,976	$18,106	$15,661	$39,735	$1,161,930	$1,215	$2,670	$329,682	$333,567	$1,338,389	$12,272	$3,614
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS						$17,090							
SERVICES AND SUPPLIES	$4,571	$183,044	$2,010	$3,498	$30,247	838,924	$1,087	$1,898	$331,819	$334,804	$1,005,983	$2,868	$1,259
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-			17,444		3,500	20,944							
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS											310,185		
EQUIPMENT													
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$4,571	$183,044	$19,454	$3,498	$33,747	$876,958	$1,087	$1,898	$331,819	$334,804	$1,316,168	$2,868	$1,259
NET REVENUES OVER EXPENDITURES	$12,529	$321,932	-$1,348	$12,163	$5,988	$284,972	$128	$772	-$2,137	-$1,237	$22,221	$9,404	$2,355
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR											$3,068,862		
ADDITIONS											310,185		
RETIREMENTS													
ADJUSTMENTS											-1		
BALANCE--END OF YEAR											$3,379,046		

** THIS 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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	SHASTA--CONT-			SIERRA					SISKIYOU				SOLANO
	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 **	MCCLOUD COMMUNITY SERVICES **	TENNANT COMMUNITY SERVICES **	COUNTY TOTAL	BENICIA ROAD LIGHTING
TYPE CODE..	19	34		34	34	34	34		05	05	05		18
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$231	$60,693	$70,763	$7,664	$3,754	$46	$396	$11,860		$639		$639	$3,459
CURRENT UNSECURED	13	3,101	3,651	543	274	3	50	870		71		71	137
PRIOR YEAR				236	119	1	21	377					8
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS										116		116	
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	-19	2,841	7,964	462	295	6	55	818		276		276	723
RENTS, CONCESSIONS & ROYALTIES									$2,324			2,324	
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	8	1,933	2,276	116	59	1	11	187		15		15	73
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	1	113	147							14		14	8
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES		5,604	5,604						5,047	19,273	$1,401	25,721	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER									1,030	649		1,679	
TOTAL REVENUES	$234	$74,285	$90,405	$9,021	$4,501	$57	$533	$14,112	$8,401	$21,053	$1,401	$30,855	$4,408
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS									$4,800			$4,800	
SERVICES AND SUPPLIES	$539	$59,492	$64,158	$9,792	$9,600	$510	$244	$20,146	9,467	$20,683	$1,401	31,551	$1,603
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										69		69	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$539	$59,492	$64,158	$9,792	$9,600	$510	$244	$20,146	$14,267	$20,752	$1,401	$36,420	$1,603
NET REVENUES OVER EXPENDITURES	-$305	$14,793	$26,247	-$771	-$5,099	-$453	$289	-$6,034	-$5,866	$301		-$5,565	$2,805
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR					$2,500			$2,500		$10,397		$10,397	
ADDITIONS										69		69	
RETIREMENTS													
ADJUSTMENTS										-7,384		-7,384	
BALANCE--END OF YEAR					$2,500			$2,500		$3,082		$3,082	

** 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.

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

FISCAL YEAR 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	SOLANO--CONT-								SONOMA--				
	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	CARMET LIGHTING	CINNABAR LIGHTING
TYPE CODE..	18	18	18	34	34	34	34		05	05	18	18	18
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$4,407	$3,016	$2,453	$1,986	$12,314	$10,350	$13,492	$51,477	$3,901	$9,951	$3,109	$3,705	$6,864
CURRENT UNSECURED	169	121	99	79	501	413	546	2,065	-2	377	146	174	313
PRIOR YEAR	10	7	5	4	33	26	36	129	4	9	3	4	8
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	2,601	579	570	517	3,258	4,311	4,943	17,502	427	156	1,402	1,898	3,415
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	89	64	53	43	264	217	287	1,090	84	168	64	77	142
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	11	13	8	4	22	22	9	97		108			
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER										1,077	15	10	22
TOTAL REVENUES	$7,287	$3,800	$3,188	$2,633	$16,392	$15,339	$19,313	$72,360	$4,414	$11,846	$4,739	$5,868	$10,764
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$897	$1,740	$1,076	$528	$2,882	$2,473	$3,147	$14,346	$2,703	$10,530	$4,277	$2,568	$4,382
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	$897	$1,740	$1,076	$528	$2,882	$2,473	$3,147	$14,346	$2,703	$10,530	$4,277	$2,568	$4,382
NET REVENUES OVER EXPENDITURES	$6,390	$2,060	$2,112	$2,105	$13,510	$12,866	$16,166	$58,014	$1,711	$1,316	$462	$3,300	$6,382
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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

SONOMA--CONT-

	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	SOUTH PARK LIGHTING	VALLEY OF THE MOON LIGHTING
TYPE CODE..	18	18	18	18	18	18	18	18	18	18	18	18	18
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$942	$7,648	$7,299	$9,104	$95,544	$5,257	$7,755	$37,812	$317	$10,365	$21,808	$2,833	$155,145
CURRENT UNSECURED	44	318	304	420	4,360	247	362	1,680	15	478	1,001	131	7,639
PRIOR YEAR	1	8	7	9	105	6	9	76		11	28	3	199
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	432	3,668	2,105	6,186	24,381	3,851	4,482	9,701	111	4,353	13,599	1,916	59,282
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--	19	142	135	187	1,940	110	161	748	6	213	445	58	3,447
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER				1	6			2		1	1		10
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	5	21	21	21	257	15	24	121	1	26	77	17	437
TOTAL REVENUES	$1,443	$11,805	$9,871	$15,928	$126,593	$9,486	$12,793	$50,140	$450	$15,447	$36,959	$4,958	$226,159
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$1,356	$6,069	$6,349	$3,111	$83,254	$1,255	$5,799	$62,300	$154	$7,625	$18,376	$4,629	$150,700
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	$1,356	$6,069	$6,349	$3,111	$83,254	$1,255	$5,799	$62,300	$154	$7,625	$18,376	$4,629	$150,700
NET REVENUES OVER EXPENDITURES	$87	$5,736	$3,522	$12,817	$43,339	$8,231	$6,994	-$12,160	$296	$7,822	$18,583	$329	$75,459
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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	SONOMA--CONT-					STANISLAUS							
	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	DENAIR LIGHTING	DEO GLORIA ESTATES LIGHTING
TYPE CODE..	18	18	19	34		05	05	18	18	18	18	18	18
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$1,595	$931	$2,514	$74,100	$468,499			$6,465		$770	$1,316	$2,678	
CURRENT UNSECURED	68	44	115	2,594	20,828			316		48	74	155	
PRIOR YEAR	268	1	3	1,366	2,128			11		2	3	5	
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS								3,392	$2,144	1,808	843	6,379	$2,853
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	750	1,132	1,396	29,754	174,397	$514		240	59	28	52	558	30
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	32	19	52	669	8,918			145		22	34	72	
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER					129			72		18	11	18	
FEDERAL													
AID FOR CONSTRUCTION													
OTHER								8		1	2	4	
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES				6,000	6,000	9,079	$511						
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	10	3	9	130	2,319				252				
TOTAL REVENUES	$2,723	$2,130	$4,089	$114,613	$683,218	$9,593	$511	$10,649	$2,455	$2,697	$2,335	$9,869	$2,883
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$2,422	$122	$2,656	$81,121	$461,758	$10,671	$895	$9,210	$2,335	$2,923	$2,580	$11,505	$2,221
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													
EQUIPMENT													
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$2,422	$122	$2,656	$81,121	$461,758	$10,671	$895	$9,210	$2,335	$2,923	$2,580	$11,505	$2,221
NET REVENUES OVER EXPENDITURES	$301	$2,008	$1,433	$33,492	$221,460	-$1,078	-$384	$1,439	$120	-$226	-$245	-$1,636	$662
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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

STANISLAUS -CONT-

	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	PATTERSON GATEWAY LIGHTING	PEACH BLOSSOM ESTATES STREET LIGHTING
TYPE CODE..	18	18	18	18	18	18	18	18	18	18	18	18	18
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$7,676	$2,776					$177	$627			$3,570		
CURRENT UNSECURED	416	155					11	32			187		
PRIOR YEAR	14	5					1	1			6		
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	3,272	2,378	$163	$153		$12,070	5,220	1,501	$2,724	$2,109	1,852	$417	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	81	115	4	10	$20	-269	61	21	49	37	124	4	$76
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	191	71					5	15			86		
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	96	8					4	2			9		
FEDERAL													
AID FOR CONSTRUCTION													
OTHER	10	4						1			4		
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER				350									
TOTAL REVENUES	$11,756	$5,512	$167	$513	$20	$11,801	$5,479	$2,200	$2,773	$2,146	$5,838	$421	$76
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$12,514	$5,474	$149	$760	$187	$5,997	-$901	$1,623	$2,511	$1,912	$6,133	$1,123	$326
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	$12,514	$5,474	$149	$760	$187	$5,997	-$901	$1,623	$2,511	$1,912	$6,133	$1,123	$326
NET REVENUES OVER EXPENDITURES	-$758	$38	$18	-$247	-$167	$5,804	$6,380	$577	$262	$234	-$295	-$702	-$250
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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	STANISLAUS--CONT-								SUTTER			TEHAMA
	REICH LIGHTING	RICHLAND TRACT LIGHTING	SALIDA LIGHTING	SCHWARTZ-BAIZE 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	GERBER-LAS FLORES COMMUNITY SERVICES **#
TYPE CODE..	18	18	18	18	18	18	18	18		18	19		05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	$1,921	$7,005	----------	$3,601	$1,264	$1,882	----------	$41,728	$99,743	----------	$99,743	----------
CURRENT UNSECURED	----------	102	373	----------	224	79	118	----------	2,290	8,715	----------	8,715	----------
PRIOR YEAR	----------	4	13	----------	8	3	4	----------	80	-293	----------	-293	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	$216	788	36,748	----------	7,198	----------	3,317	$14,747	112,292	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	5	65	196	$10	168	42	-343	----------	1,957	62,906	$9,201	72,107	----------
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	47	172	----------	103	36	54	----------	1,053	2,716	----------	2,716	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	4	54	----------	235	19	9	----------	559	411	----------	411	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	3	9	----------	5	2	3	----------	56	145	----------	145	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	----------	----------	----------	----------	----------	----------	----------	----------	9,590	----------	----------	----------	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	----------	636	----------	765	----------	----------	----------	2,003	----------	----------	----------	----------
TOTAL REVENUES	$221	$2,934	$45,206	$10	$12,307	$1,445	$5,044	$14,747	$171,608	$174,343	$9,201	$183,544	----------
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SERVICES AND SUPPLIES	$277	$3,042	$63,951	$53	$7,402	$1,860	$8,264	$14,139	$179,136	$63,750	$158,508	$222,258	----------
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	$277	$3,042	$63,951	$53	$7,402	$1,860	$8,264	$14,139	$179,136	$63,750	$158,508	$222,258	----------
NET REVENUES OVER EXPENDITURES	-$56	-$108	-$18,745	-$43	$4,905	-$415	-$3,220	$608	-$7,528	$110,593	-$149,307	-$38,714	----------
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	$4,351
ADDITIONS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	$4,351

** 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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	TEHAMA--CONT-		TRINITY					TULARE	TUOLUMNE				
	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	TUOLUMNE LIGHTING
TYPE CODE..	18		05	05	18	19		40	18	18	18	18	18
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$7,448	$7,448	$2,650	$3,484	$26,858	$6,852	$39,844		$17,847	$10,758	$14,748	$2,840	$15,505
CURRENT UNSECURED	224	224	204	144	1,158	297	1,803		652	338	510	103	511
PRIOR YEAR	32	32	5	2	15	4	26						
SPECIAL DIST. AUGMENTATION FUND			80				80						
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS								$362					
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	759	759	74	388	312	2,450	3,224	3,028	7,402	5,086	3,754	663	3,151
RENTS, CONCESSIONS & ROYALTIES			1,521				1,521						
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	250	250	100	141	861	217	1,319		466	249	371	75	383
SPECIAL SUPPLMENTL SUBVENTION													
OTHER	30	30	298	27			325						
FEDERAL													
AID FOR CONSTRUCTION													
OTHER	20	20											
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES								36,757					
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER													
TOTAL REVENUES	$8,763	$8,763	$4,932	$4,186	$29,204	$9,820	$48,142	$40,147	$26,367	$16,431	$19,383	$3,681	$19,550
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS				$270			$270	$8,382					
SERVICES AND SUPPLIES	$6,502	$6,502	$4,943	1,655	$28,559	$2,429	37,586	24,096	$5,880	$2,622	$7,512	$1,255	$8,509
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	$6,502	$6,502	$4,943	$1,925	$28,559	$2,429	$37,856	$32,478	$5,880	$2,622	$7,512	$1,255	$8,509
NET REVENUES OVER EXPENDITURES	$2,261	$2,261	-$11	$2,261	$645	$7,391	$10,286	$7,669	$20,487	$13,809	$11,871	$2,426	$11,041
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR		$4,351	$3,453				$3,453						
ADDITIONS													
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR		$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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	TUOLUMNE--CONT-				VENTURA					YOLO			
	VALLE VISTA LIGHTING	VOLPONI ACRES LIGHTING	SOUTH SONORA MAINTENANCE	COUNTY TOTAL	CAMARILLO LIGHTING MAINTENANCE	SIMI VALLEY MAINTENANCE	COUNTY SERVICE AREA NO. 4 **	COUNTY SERVICE AREA NO. 14	COUNTY TOTAL	CACHEVILLE COMMUNITY SERVICES	ESPARTO COMMUNITY SERVICES **	KNIGHTS LANDING COMM. SERVICES **	MADISON COMMUNITY SERVICES **
TYPE CODE..	18	18	19		19	19	34	34		05	05	05	05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$1,961	$3,500	$8,991	$76,150	$930,254	$1,257,292	$73,387	$162,399	$2,423,332				
CURRENT UNSECURED	70	125	281	2,590	45,332			7,975	53,307				
PRIOR YEAR					23,023			573	23,596				
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS					8,133			170	8,303				
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST		459	2,955	23,470	36,096	307,062		16,644	359,802				
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--	52	92	220	1,908	17,242	23,770		2,953	43,965				
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER					62,000			570	62,570				
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES						6,935			6,935		$14,901		$3,358
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER					148,895			421	149,316	$3,633			
TOTAL REVENUES	$2,083	$4,176	$12,447	$104,118	$1,270,975	$1,595,059	$73,387	$191,705	$3,131,126	$3,633	$14,901		$3,358
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS					$542,632				$542,632				
SERVICES AND SUPPLIES	$1,626	$2,386	$1,325	$31,115	981,912	$1,141,854	$73,387	$168,684	2,365,837	$3,514	$11,849	$5,729	$2,391
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-						422,764			422,764				
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	$1,626	$2,386	$1,325	$31,115	$1,524,544	$1,564,618	$73,387	$168,684	$3,331,233	$3,514	$11,849	$5,729	$2,391
NET REVENUES OVER EXPENDITURES	$457	$1,790	$11,122	$73,003	-$253,569	$30,441		$23,021	-$200,107	$119	$3,052	-$5,729	$967
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 1999-00

LIGHTING AND LIGHTING MAINTENANCE--CONTINUED

	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
TYPE CODE..	18	34	34		19	34	34	34	
GENERAL PURPOSE TRANSACTIONS									
REVENUES									
PROPERTY TAXES:									
CURRENT SECURED					$32,839				$32,839
CURRENT UNSECURED					2,903				2,903
PRIOR YEAR					1,295				1,295
SPECIAL DIST. AUGMENTATION FUND-									
PROPERTY ASSESSMENTS					42,362	$4,179	$1,513	$4,438	52,492
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS									
LICENSES & PERMITS									
FINES, FORFEITS & PENALTIES									
REV. FROM USE OF MONEY & PROPERTY									
INTEREST	$85	$334	$538	$957	1,757	1,956	555	1,987	6,255
RENTS, CONCESSIONS & ROYALTIES									
AID FROM OTHER GOVERN. AGENCIES									
STATE									
AID FOR CONSTRUCTION									
HOMEOWNERS' PROP. TAX RELIEF					964				964
SPECIAL SUPPLMENTL SUBVENTION-									
OTHER									
FEDERAL									
AID FOR CONSTRUCTION									
OTHER									
OTHER GOVERNMENTAL AGENCIES									
CHARGES FOR CURRENT SERVICES	3,234	6,149	5,586	33,228					
OTHER REVENUES:									
AID FROM PRIVATE PARTIES									
ALL OTHER				3,633					
TOTAL REVENUES	$3,319	$6,483	$6,124	$37,818	$82,120	$6,135	$2,068	$6,425	$96,748
EXPENDITURES									
SALARIES AND EMPLOYEE BENEFITS									
SERVICES AND SUPPLIES	$2,503	$5,510	$3,707	$35,203	$71,706	$4,014	$303	$649	$76,672
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	$2,503	$5,510	$3,707	$35,203	$71,706	$4,014	$303	$649	$76,672
NET REVENUES OVER EXPENDITURES	$816	$973	$2,417	$2,615	$10,414	$2,121	$1,765	$5,776	$20,076
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 1999-00

LOCAL AND REGIONAL PLANNING OR DEVELOPMENT

	ALAMEDA			AMADOR			CONTRA COSTA	DEL NORTE	EL DORADO	FRESNO	HUMBOLDT	KERN	MADERA
	ALAMEDA CO. WASTE MAN. AUTH. AND SOURCE RED. RECY. BOARD	ASSOCIATED COMMUNITY ACTION PROGRAM	COUNTY TOTAL	CENTRAL SIERRA ECONOMIC DEVELOP-MENT	CENTRAL SIERRA PLANNING COUNCIL	COUNTY TOTAL	DISCOVERY BAY COMMUNITY SERVICES	TRI-AGENCY ECONOMIC DEVELOP-MENT AUTHORITY	HIGH SIERRA RESOURCES CONSERV. & DEV. AREA	FRESNO-MADERA AGENCY ON AGING	REDWOOD REGION ECONOMIC DEVELOPMENT COMMISSION	BEAR VALLEY COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 22
TYPE CODE..	50	50		50	50		05	50	50	50	50	05	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED												$443	
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	$1,841,158	$2,492	$1,843,650		$14,348	$14,348			$603	$4,179	$288,313	1,294	$3,291
RENTS, CONCESSIONS & ROYALTIES--											54,315		
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER		399,988	399,988		127,218	127,218			12,570	905,850			
FEDERAL													
AID FOR CONSTRUCTION													
OTHER				$28,000		28,000				3,515,266			
OTHER GOVERNMENTAL AGENCIES				6,598		6,598				108,552			
CHARGES FOR CURRENT SERVICES	14,577,216		14,577,216		253,312	253,312							156,623
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER										96,781		305	
TOTAL REVENUES	$16,418,374	$402,480	$16,820,854	$34,598	$394,878	$429,476			$13,173	$4,630,628	$342,628	$2,042	$159,914
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$2,043,578		$2,043,578	$30,363	$352,464	$382,827				$1,209,051	$128,882		
SERVICES AND SUPPLIES	10,919,855	$402,480	11,322,335	4,208	92,225	96,433		$44	$14,107	3,322,991	162,957		$966
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-													194,652
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT										95,920	1,341		
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$12,963,433	$402,480	$13,365,913	$34,571	$444,689	$479,260		$44	$14,107	$4,627,962	$299,180		$195,618
NET REVENUES OVER EXPENDITURES	$3,454,941		$3,454,941	$27	-$49,811	-$49,784		-$44	-$934	$2,666	$43,448	$2,042	-$35,704
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$8,362,769	$36,058	$8,398,827	$20,427	$32,688	$53,115				$295,621	$163,286		
ADDITIONS										95,920	1,341		
RETIREMENTS										2,975			
ADJUSTMENTS	285,322		285,322				$2,655			-1			
BALANCE--END OF YEAR	$8,648,091	$36,058	$8,684,149	$20,427	$32,688	$53,115	$2,655			$388,565	$164,627		

** THIS 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 1999-00

LOCAL AND REGIONAL PLANNING OR DEVELOPMENT--CONTINUED

	MADERA--CONT-		MARIN	NEVADA			ORANGE			PLACER			RIVERSIDE
	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	TALEGA JT. PLANNING AUTHORITY	COUNTY TOTAL	AMERICAN RIVER AUTHORITY	GOLDEN SIERRA JOB TRAINING AGENCY	COUNTY TOTAL	DESERT RESORTS REGIONAL AIRPORT AUTHORITY
TYPE CODE..	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								$1,325,708	$1,325,708				
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$2,844	$6,135	$5,187	$19,164	$106	$19,270	$597		597	$10,069		$10,069	$4,043
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER			38,507								$6,108,323	6,108,323	
FEDERAL													
AID FOR CONSTRUCTION													
OTHER				233,122		233,122							
OTHER GOVERNMENTAL AGENCIES	423,846	423,846	128,751	87,699		87,699	87,999		87,999	21,000		21,000	
CHARGES FOR CURRENT SERVICES		156,623	1,538	32,166		32,166							
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER			100,126	268,492		268,492	150,000		150,000				70,000
TOTAL REVENUES	$426,690	$586,604	$274,109	$640,643	$106	$640,749	$238,596	$1,325,708	$1,564,304	$31,069	$6,108,323	$6,139,392	$74,043
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$273,134	$273,134	$79,836	$145,484		$145,484					$3,358,252	$3,358,252	
SERVICES AND SUPPLIES	109,408	110,374	196,824	465,253	$3,235	468,488	$174,259	$1,325,708	$1,499,967	$8,318	2,299,436	2,307,754	$29,080
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-				40,000		40,000							
INTEREST ON ST NOTES & WARRANTS-													
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-		194,652											
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT	25,324	25,324									38,314	38,314	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$407,866	$603,484	$276,660	$650,737	$3,235	$653,972	$174,259	$1,325,708	$1,499,967	$8,318	$5,696,002	$5,704,320	$29,080
NET REVENUES OVER EXPENDITURES	$18,824	-$16,880	-$2,551	-$10,094	-$3,129	-$13,223	$64,337		$64,337	$22,751	$412,321	$435,072	$44,963
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$44,784	$44,784	$29,948										
ADDITIONS	25,324	25,324									$38,314	$38,314	
RETIREMENTS	26,518	26,518											
ADJUSTMENTS													
BALANCE--END OF YEAR	$43,590	$43,590	$29,948								$38,314	$38,314	

** THIS 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 1999-00

LOCAL AND REGIONAL PLANNING OR DEVELOPMENT--CONTINUED

	RIVERSIDE--CONT-				SACRAMENTO			SAN BENITO					
	HAZARDOUS WASTE MANAGEMENT AUTHORITY	MARCH JOINT POWERS AUTHORITY	SAN JACINTO MOUNTAIN AREA WATER STUDY AGENCY	COUNTY TOTAL	AREA 4 AGENCY ON AGING	SACRAMENTO NORTH AREA GROUNDWATER MANAGEMENT AUTHORITY	COUNTY TOTAL	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
TYPE CODE..	50	50	50		50	50		34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED								$211					
CURRENT UNSECURED								10					
PRIOR YEAR													
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS		$43,799		$43,799									
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$4,188	854		9,085				54	$37	$71	$103	$28	$23
RENTS, CONCESSIONS & ROYALTIES		52,600		52,600									
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF								4					
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER		26,806		26,806	$1,369,646		$1,369,646						
FEDERAL													
AID FOR CONSTRUCTION													
OTHER		470,752		470,752	5,044,610		5,044,610						
OTHER GOVERNMENTAL AGENCIES			$26,996	26,996									
CHARGES FOR CURRENT SERVICES						$347,450	347,450		302	351	2,084	321	459
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		5,160		75,160	319,391		319,391						
TOTAL REVENUES	$4,188	$599,971	$26,996	$705,198	$6,733,647	$347,450	$7,081,097	$279	$339	$422	$2,187	$349	$482
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$351,358		$351,358	$967,453	$132,421	$1,099,874						
SERVICES AND SUPPLIES		560,016	$480	589,576	5,724,782	163,149	5,887,931	$115	$486	$589	$3,891	$320	$502
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		8,956		8,956	41,412		41,412						
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES		$920,330	$480	$949,890	$6,733,647	$295,570	$7,029,217	$115	$486	$589	$3,891	$320	$502
NET REVENUES OVER EXPENDITURES	$4,188	-$320,359	$26,516	-$244,692		$51,880	$51,880	$164	-$147	-$167	-$1,704	$29	-$20
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR		$60,658		$60,658	$181,642		$181,642						
ADDITIONS		8,955		8,955	41,412		41,412						
RETIREMENTS					22,943		22,943						
ADJUSTMENTS						$17,760	17,760						
BALANCE--END OF YEAR		$69,613		$69,613	$200,111	$17,760	$217,871						

** THIS 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 1999-00

LOCAL AND REGIONAL PLANNING OR DEVELOPMENT--CONTINUED

SAN BENITO--CONT-

	COUNTY SERVICE AREA NO 19 **	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. 28	COUNTY SERVICE AREA NO. 29	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
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	$283	$701	$1,146	$201	$985	$1,882	$1,244	$656	$843	$519	$1,130	$491	$309
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	210	1,464	9,606	878	1,501	3,710	5,986	1,032	1,134	9,860	1,625	939	1,340
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER										369			
TOTAL REVENUES	$493	$2,165	$10,752	$1,079	$2,486	$5,592	$7,230	$1,688	$1,977	$10,748	$2,755	$1,430	$1,649
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$543	$557	$7,293	$587	$490	$1,139	$1,966	$500	$466	$9,732	$472	$690	$404
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	$543	$557	$7,293	$587	$490	$1,139	$1,966	$500	$466	$9,732	$472	$690	$404
NET REVENUES OVER EXPENDITURES	-$50	$1,608	$3,459	$492	$1,996	$4,453	$5,264	$1,188	$1,511	$1,016	$2,283	$740	$1,245
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 1999-00

LOCAL AND REGIONAL PLANNING OR DEVELOPMENT--CONTINUED

	SAN BENITO--CONT-						SAN BERNARDINO				SAN DIEGO		
	COUNTY SERVICE AREA NO. 45	COUNTY SERVICE AREA NO. 46	COUNTY SERVICE AREA NO. 47	COUNTY SERVICE AREA NO. 48	COUNTY SERVICE AREA NO. 49	COUNTY SERVICE AREA NO. 50	COUNTY TOTAL	AUTH. FOR HANDICAPPED OF SAN BERNARDINO COUNTY	MOJAVE DES. & MT. INTEGRATED WASTE MAN. AUTH.	COUNTY TOTAL	COUNTY SERVICE AREA NO. 122 #	SANTA MARGARITA-SAN LUIS REY WATER-SHED PLAN.	SO. CALIF. INTERGOVT. TRAINING & DEVELOPMENT #
TYPE CODE..	34	34	34	34	34	34		50	50		34	50	50
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED							$211						
CURRENT UNSECURED							10						
PRIOR YEAR													
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	$79,385	$18,834	$23,512	$9,287			131,018						
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	3,299			1,165	$365		15,535	$5,150		$5,150	$8,520	$2,971	$7,684
RENTS, CONCESSIONS & ROYALTIES								124,383		124,383			
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF							4						
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION											-4,655		
OTHER													
OTHER GOVERNMENTAL AGENCIES									$207,500	207,500			
CHARGES FOR CURRENT SERVICES		350					43,152		1,589,665	1,589,665			2,454,339
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER							369		520	520			2,235
TOTAL REVENUES	$82,684	$19,184	$23,512	$10,452	$365		$190,299	$129,533	$1,797,685	$1,927,218	$3,865	$2,971	$2,464,258
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS									$2,538	$2,538			$279,747
SERVICES AND SUPPLIES	$57,859	$33,374	$31,202	$1,134	$22	$3,380	$157,713	$77,838	1,901,703	1,979,541	$62,409	$500	2,065,508
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-									4,852	4,852			
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT													27,845
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$57,859	$33,374	$31,202	$1,134	$22	$3,380	$157,713	$77,838	$1,909,093	$1,986,931	$62,409	$500	$2,373,100
NET REVENUES OVER EXPENDITURES	$24,825	-$14,190	-$7,690	$9,318	$343	-$3,380	$32,586	$51,695	-$111,408	-$59,713	-$58,544	$2,471	$91,158
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR									$5,838,600	$5,838,600		$2,227	$44,718
ADDITIONS													27,845
RETIREMENTS													148
ADJUSTMENTS									-5,838,600	-5,838,600			
BALANCE--END OF YEAR												$2,227	$72,415

** THIS 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 1999-00

LOCAL AND REGIONAL PLANNING OR DEVELOPMENT--CONTINUED

	SAN DIEGO -CONT-	SAN JOAQUIN	SAN LUIS OBISPO			SAN MATEO	SANTA CLARA	SHASTA	SISKIYOU			SONOMA	STANISLAUS
	COUNTY TOTAL	MOUNTAIN HOUSE COMMUNITY SERVICES	COUNTY SERVICE AREA NO. 17	COUNTY SERVICE AREA NO. 22	COUNTY TOTAL	PENINSULA WATER AGENCY	SOUTH BAY DISCHARGERS AUTHORITY	SUPERIOR CALIFORNIA ECONOMIC DEVELOPMENT	PLANNING & SERVICE AREA II AREA AGENCY ON AGING	SISKIYOU ASSN OF GOVERN-MENTAL ENTITIES	COUNTY TOTAL	SONOMA CO. OPEN SPACE AUTHORITY	MOUNTAIN VALLEY EMERGENCY MEDICAL SERV. AG.
TYPE CODE..		05	34	34		50	50	50	50	50		50	50
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED		$48,083											
CURRENT UNSECURED		3,293											
PRIOR YEAR		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	$19,175	6,763	$4,220	$3,318	$7,538	$33	$36,635	$112,691	$9,188	$150	$9,338	$2,711,048	$26,021
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF		1,179											
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER								237,200					358,853
FEDERAL													
AID FOR CONSTRUCTION	-4,655												
OTHER								108,000	221,948		221,948		214,644
OTHER GOVERNMENTAL AGENCIES								134,718	38,558		38,558		226,519
CHARGES FOR CURRENT SERVICES	2,454,339							52,627					246,985
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	2,235	888,818	38	4,472	4,510			16,644	4,422		4,422	14,901,727	88,506
TOTAL REVENUES	$2,471,094	$948,150	$4,258	$7,790	$12,048	$33	$36,635	$661,880	$274,116	$150	$274,266	$17,612,775	$1,161,528
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$279,747	$250,464	$234	$241	$475			$452,135	$149,625		$149,625	$6,675	$550,900
SERVICES AND SUPPLIES	2,128,417	682,855	36	-191	-155		$2,335	241,075	101,418	$235	101,653	4,805,579	455,317
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-												1,695,372	
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	27,845								8,498		8,498	18,155	39,466
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$2,436,009	$933,319	$270	$50	$320		$2,335	$693,210	$259,541	$235	$259,776	$6,525,781	$1,045,683
NET REVENUES OVER EXPENDITURES	$35,085	$14,831	$3,988	$7,740	$11,728	$33	$34,300	-$31,330	$14,575	-$85	$14,490	$11,086,994	$115,845
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$46,945							$29,984	$252,588	$697	$253,285	$171,207	$110,066
ADDITIONS	27,845								8,498		8,498	18,155	39,466
RETIREMENTS	148												12,404
ADJUSTMENTS			$226,628		$226,628							-2,682	
BALANCE--END OF YEAR	$74,642		$226,628		$226,628			$29,984	$261,086	$697	$261,783	$186,680	$137,128

** THIS 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 1999-00

	LOCAL AND REGIONAL PLANNING OR DEVELOPMENT--CONTINUED			
	TULARE	TUOLUMNE	VENTURA	YUBA
	KINGS/ TULARE AREA AGENCY ON AGING	COUNTY SERVICE AREA NO. 2	RANCHO SIMI OPEN SPACE CON- SERVATION AGENCY	RIVER HIGHLANDS COMMUNITY SERVICE **
TYPE CODE..	50	34	50	05
GENERAL PURPOSE TRANSACTIONS				
REVENUES				
PROPERTY TAXES:				
CURRENT SECURED		$1,537		
CURRENT UNSECURED		54		
PRIOR YEAR				
SPECIAL DIST. AUGMENTATION FUND-				
PROPERTY ASSESSMENTS				
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS				
LICENSES & PERMITS			$7,645	
FINES, FORFEITS & PENALTIES				
REV. FROM USE OF MONEY & PROPERTY				
INTEREST	$13,832	1,743	1,615	$2,313
RENTS, CONCESSIONS & ROYALTIES				
AID FROM OTHER GOVERN. AGENCIES				
STATE				
AID FOR CONSTRUCTION			19,397	
HOMEOWNERS' PROP. TAX RELIEF		41		
SPECIAL SUPPLMENTL SUBVENTION-				
OTHER				
FEDERAL				
AID FOR CONSTRUCTION				
OTHER				
OTHER GOVERNMENTAL AGENCIES	2,307,093			
CHARGES FOR CURRENT SERVICES				47,301
OTHER REVENUES:				
AID FROM PRIVATE PARTIES				
ALL OTHER			90,834	60,648
TOTAL REVENUES	$2,320,925	$3,375	$119,491	$110,262
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS	$106,720		$6,546	
SERVICES AND SUPPLIES	2,287,013		50,401	$79,249
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			35,695	
EQUIPMENT			5,845	
EXPEND. TRANS. & REIMBURSEMENTS				
TOTAL EXPENDITURES	$2,393,733		$98,487	$79,249
NET REVENUES OVER EXPENDITURES	-$72,808	$3,375	$21,004	$31,013
CHANGES IN GENERAL FIXED ASSETS				
BALANCE--BEGINNING OF YEAR	$96,442		$2,027,018	$5,841
ADDITIONS			41,540	
RETIREMENTS				
ADJUSTMENTS	-26,320			-5,841
BALANCE--END OF YEAR	$70,122		$2,068,558	

** THIS 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 1999-00

	MEMORIAL	AMADOR	CALAVERAS							FRESNO			MONTEREY
	IONE MEMORIAL	ALTAVILLE CEMETERY	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
TYPE CODE..	20	04	20	20	20	20	20	20		20	20		20
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$28,245	$32,640	$35,317	$32,747	$68,876	$7,208		$7,557	$184,345	$830,063	$34,937	$865,000	$63,228
CURRENT UNSECURED	1,039	503	568	551	1,200	98		106	3,026	93,672	2,077	95,749	3,294
PRIOR YEAR	93	17	-7	19	-14	-1		4	18	365	61	426	1,177
SPECIAL DIST. AUGMENTATION FUND													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS		16	19		41	3		3	82				
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	4,290	10,598	19,574	4,615	5,530	261	$6,022	872	47,472	261,437	937	262,374	5,069
RENTS, CONCESSIONS & ROYALTIES				1,553	6,395	3,365			11,313	57,689	23,240	80,929	38,775
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	699	632	464	693	1,508	123		134	3,554	24,063	922	24,985	916
SPECIAL SUPPLMENTL SUBVENTION													
OTHER				954	179	31		603	1,767	13,228		13,228	238
FEDERAL													
AID FOR CONSTRUCTION													
OTHER										256	9	265	
OTHER GOVERNMENTAL AGENCIES			349						349				
CHARGES FOR CURRENT SERVICES		1,875	2,860			202		360	5,297				
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	4,540	1,164	2,895	747	4,061	7,498		52	16,417	8,249	4,404	12,653	500
TOTAL REVENUES	$38,906	$47,445	$62,039	$41,879	$87,776	$18,788	$6,022	$9,691	$273,640	$1,289,022	$66,587	$1,355,609	$113,197
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$15,163	$18,292	$8,975	$20,712				$63,142	$168,740	$27,774	$196,514	$43,809
SERVICES AND SUPPLIES	$35,521	4,510	24,881	18,195	35,957	$10,346	$1,836	$11,977	107,702	165,672	26,057	191,729	43,420
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES			1,000				1,600		2,600				
INTEREST ON ST NOTES & WARRANTS			1,500						1,500				
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS													
FIXED ASSETS													
LAND										475,010		475,010	
STRUCTURES AND IMPROVEMENTS	1,575			1,126	158				1,284	278,208		278,208	
EQUIPMENT	2,244									74,466	3,617	78,083	1,079
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$39,340	$19,673	$45,673	$28,296	$56,827	$10,346	$3,436	$11,977	$176,228	$1,162,096	$57,448	$1,219,544	$88,308
NET REVENUES OVER EXPENDITURES	-$434	$27,772	$16,366	$13,583	$30,949	$8,442	$2,586	-$2,286	$97,412	$126,926	$9,139	$136,065	$24,889
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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
ADDITIONS	3,819			1,126	158				1,284	827,684	3,617	831,301	1,079
RETIREMENTS													2,002
ADJUSTMENTS	1		-12,351	-1,604				5,955	-8,000				
BALANCE--END OF YEAR	$87,337		$158,860	$463,253	$895,315	$364,347		$53,712	$1,935,487	$4,751,929	$453,301	$5,205,230	$398,658

** THIS 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 1999-00

MEMORIAL--CONTINUED

	MONTEREY--CONT-		SANTA CLARA	TULARE									
	SPRECKELS MEMORIAL	COUNTY TOTAL	SOUTH 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
TYPE CODE..	20		20	20	20	20	20	20	20	20	20	20	20
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$83,418	$146,646	$45,030	$41,774	$105,592	$14,467	$72,675	$24,939	$144,815	$10,907	$142,996	$31,240	$37,836
CURRENT UNSECURED	4,336	7,630	5,314	2,139	5,487	766	3,785	1,180	7,670	565	7,583	1,517	1,846
PRIOR YEAR	2,047	3,224	-54	46	121	16	1,255	27	158	12	11,599	33	41
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	37,593	37,593											
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	2,997	8,066	8,104	2,887	16,790	637	6,402	1,067	10,686	3,910	21,698	8,635	1,038
RENTS, CONCESSIONS & ROYALTIES		38,775	9,403	45,484	20,264	3,158	24,042	35,500	48,307	5,675	32,370	5,539	23,084
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	1,208	2,124	629	1,136	2,909	405	2,007	626	4,631	299		804	978
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER		238		437		221			1,281			76	
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES						256	3,000			35			
CHARGES FOR CURRENT SERVICES	19,774	19,774											
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	3,399	3,899	95	49,525	2,175							4,942	97
TOTAL REVENUES	$154,772	$267,969	$68,521	$143,428	$153,338	$19,926	$113,166	$63,339	$217,548	$21,403	$216,246	$52,786	$64,920
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$32,128	$75,937		$57,973	$67,141	$7,300	$42,298	$28,829	$71,632		$63,211	$19,588	$23,196
SERVICES AND SUPPLIES	81,397	124,817	$44,623	76,387	75,314	10,788	62,945	34,150	62,719	$10,005	75,910	14,572	39,639
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									37,597			2,790	
EQUIPMENT		1,079			492						32,251		5,599
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$113,525	$201,833	$44,623	$134,360	$142,947	$18,088	$105,243	$62,979	$171,948	$10,005	$171,372	$36,950	$68,434
NET REVENUES OVER EXPENDITURES	$41,247	$66,136	$23,898	$9,068	$10,391	$1,838	$7,923	$360	$45,600	$11,398	$44,874	$15,836	-$3,514
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$949,813	$1,349,394	$144,950	$706,080	$562,354	$101,347	$564,532		$1,589,314		$1,031,967	$430,700	$228,177
ADDITIONS		1,079			492				37,597		32,251	2,790	5,599
RETIREMENTS		2,002					1,377		579				
ADJUSTMENTS													-1
BALANCE--END OF YEAR	$949,813	$1,348,471	$144,950	$706,080	$562,846	$101,347	$563,155		$1,626,332		$1,064,218	$433,490	$233,775

** THIS 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 1999-00

	MEMORIAL--CONTINUED					
	TULARE--CONT-					VENTURA
	THREE RIVERS MEMORIAL	TULARE MEMORIAL	VISALIA MEMORIAL	WOODLAKE MEMORIAL	COUNTY TOTAL	FILLMORE-PIRU MEMORIAL
TYPE CODE..	20	20	20	20		20
GENERAL PURPOSE TRANSACTIONS						
REVENUES						
PROPERTY TAXES:						
CURRENT SECURED	$25,045	$224,770	$63,982	$44,047	$985,085	$47,199
CURRENT UNSECURED	1,252	11,780	3,356	2,254	51,180	
PRIOR YEAR	28	258	73	49	13,716	
SPECIAL DIST. AUGMENTATION FUND-						
PROPERTY ASSESSMENTS						21,532
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS						
LICENSES & PERMITS						
FINES, FORFEITS & PENALTIES						
REV. FROM USE OF MONEY & PROPERTY						
INTEREST	2,525	14,390	28,306	2,581	121,552	360
RENTS, CONCESSIONS & ROYALTIES--	15,270	131,526	31,851	14,818	436,888	53,822
AID FROM OTHER GOVERN. AGENCIES						
STATE						
AID FOR CONSTRUCTION						
HOMEOWNERS' PROP. TAX RELIEF--	663	6,207	1,780	1,194	23,639	
SPECIAL SUPPLMENTL SUBVENTION-						
OTHER	124		336		2,475	
FEDERAL						
AID FOR CONSTRUCTION						
OTHER						
OTHER GOVERNMENTAL AGENCIES					3,291	
CHARGES FOR CURRENT SERVICES						7,470
OTHER REVENUES:						
AID FROM PRIVATE PARTIES						
ALL OTHER	171	5,656	9,834	1,496	73,896	504
TOTAL REVENUES	$45,078	$394,587	$139,518	$66,439	$1,711,722	$130,887
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	$7,926	$158,987	$41,006	$31,780	$620,867	$67,040
SERVICES AND SUPPLIES	27,293	161,195	61,111	41,136	753,164	54,050
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		29,800			70,187	
EQUIPMENT	2,350	10,971			51,663	500
EXPEND. TRANS. & REIMBURSEMENTS						
TOTAL EXPENDITURES	$37,569	$360,953	$102,117	$72,916	$1,495,881	$121,590
NET REVENUES OVER EXPENDITURES	$7,509	$33,634	$37,401	-$6,477	$215,841	$9,297
CHANGES IN GENERAL FIXED ASSETS						
BALANCE--BEGINNING OF YEAR	$65,520	$1,859,335	$374,588		$7,513,914	$416,458
ADDITIONS	2,350	40,771			121,850	500
RETIREMENTS		41,475			43,431	
ADJUSTMENTS					-1	-500
BALANCE--END OF YEAR	$67,870	$1,858,631	$374,588		$7,592,332	$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.

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

FISCAL YEAR 1999-00

	PARKING					SAN FRANCISCO							
	ALAMEDA	LOS ANGELES	MARIPOSA	RIVERSIDE	SACRAMENTO								SIERRA
	CITY OF OAKLAND -CLAY ST. GARAGE CORP.	PARKING AUTHORITY OF THE CITY OF SANTA MONICA	MARIPOSA PARKING MAINTENANCE	PARKING AUTHORITY OF THE CITY OF CORONA	SACRAMENTO COUNTY PARKING AUTHORITY	CITY OF SAN FRANCISCO DOWNTOWN PARKING CORPORATION	CITY OF S.F. ELLIS-OFARRELL PARK. CORP.	CITY OF SAN FRANCISCO JAPAN CEN. GARAGE CORPORATION	CITY OF SAN FRANCISCO PORTSMOUTH PLAZA PARK. CORP.	CITY OF SAN FRANCISCO UPTOWN PARKING CORPORATION	CITY OF SAN FRAN. WESTERN ADDITION PARK. CORP.	COUNTY TOTAL	COUNTY SERVICE AREA NO. 1 **
TYPE CODE..	54	22	22	22	22	54	54	54	54	54	54		34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED			$2,407										
CURRENT UNSECURED			95										
PRIOR YEAR			139										
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS				$116,031									
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST		$81,912	170	879	$66,194	$349,888	$95,675	$2,705	$8,858	$214,657	$21,306	$693,089	
RENTS, CONCESSIONS & ROYALTIES--	$579,589	1,051,159		200		10,195,703	3,818,634	784,141		17,599,666	1,244,975	33,643,119	
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--			65										
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER			30										$256
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES									2,719,868			2,719,868	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		1,175,066	9,702				6,032		3,921			9,953	
TOTAL REVENUES	$579,589	$2,308,137	$12,608	$117,110	$66,194	$10,545,591	$3,920,341	$786,846	$2,732,647	$17,814,323	$1,266,281	$37,066,029	$256
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$71,484	$350				$1,109,520	$1,599,362	$274,219	$655,139	$1,192,731	$391,512	$5,222,483	
SERVICES AND SUPPLIES	96,790	1,114,970	$11,726	$118,961		3,612,701	575,508	223,794	1,077,028	6,707,781	359,616	12,556,428	$256
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-						4,006,499		245,515			550,000	4,802,014	
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS						345,845	165,636	14,214			7,889	533,584	
EQUIPMENT								18,493	90,712	835,716		944,921	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$168,274	$1,115,320	$11,726	$118,961		$9,074,565	$2,340,506	$776,235	$1,850,244	$8,736,228	$1,309,017	$24,086,795	$256
NET REVENUES OVER EXPENDITURES	$411,315	$1,192,817	$882	-$1,851	$66,194	$1,471,026	$1,579,835	$10,611	$882,403	$9,078,095	-$42,736	$12,979,234	
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR		$16,496,946				$26,582,237	$15,121,922		$5,667,829	$21,499,526	$6,698,462	$75,569,976	
ADDITIONS						345,845	165,636	$32,707	90,712	835,716	7,889	1,478,505	
RETIREMENTS											262,382	262,382	
ADJUSTMENTS		5,946						6,443,969	-1		-6,443,969	-1	
BALANCE--END OF YEAR		$16,502,892				$26,928,082	$15,287,558	$6,476,676	$5,758,540	$22,335,242		$76,786,098	

** THIS 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 1999-00

PARKING--CONTINUED

STANISLAUS

	PARKING AUTHORITY OF THE CITY OF OAKDALE #
TYPE CODE..	22
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	$9,710
FINES, FORFEITS & PENALTIES	9,400
REV. FROM USE OF MONEY & PROPERTY	
INTEREST	
RENTS, CONCESSIONS & ROYALTIES	
AID FROM OTHER GOVERN. AGENCIES	
STATE	
AID FOR CONSTRUCTION	
HOMEOWNERS' PROP. TAX RELIEF	
SPECIAL SUPPLMENTL SUBVENTION-	
OTHER	
FEDERAL	
AID FOR CONSTRUCTION	
OTHER	
OTHER GOVERNMENTAL AGENCIES	
CHARGES FOR CURRENT SERVICES	
OTHER REVENUES:	
AID FROM PRIVATE PARTIES	
ALL OTHER	
TOTAL REVENUES	$19,110
EXPENDITURES	
SALARIES AND EMPLOYEE BENEFITS	
SERVICES AND SUPPLIES	$17,299
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	$17,299
NET REVENUES OVER EXPENDITURES	$1,811
CHANGES IN GENERAL FIXED ASSETS	
BALANCE--BEGINNING OF YEAR	$1,065,852
ADDITIONS	
RETIREMENTS	
ADJUSTMENTS	
BALANCE--END OF YEAR	$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 1999-00

	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	$720,757		$720,757	$894	$1,095,985	$38,474	$45,268	$1,179,727	$151,763	$1,691,735	$159,034	$19,689	$1,172,918
CURRENT UNSECURED	71,797		71,797		55,126	1,947	2,201	59,274	12,328	76,863	4,167	1,301	76,407
PRIOR YEAR	3,075		3,075		2,175	69	78	2,322	193		2,553	13	782
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	603,810		603,810		2,320			2,320			109,607		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS											449		
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	137,260	$90,001	227,261		72,151	2,990	1,639	76,780	3,453	80,785	11,046	2,797	90,141
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	15,123		15,123		32,331	1,179	1,333	34,843	2,411	36,420	3,562	637	33,151
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	9,804		9,804		15,323			15,323	7		2,532		
FEDERAL													
AID FOR CONSTRUCTION	638		638									6	
OTHER									945				
OTHER GOVERNMENTAL AGENCIES	30		30		92,353			92,353					28,407
CHARGES FOR CURRENT SERVICES		2,542,885	2,542,885		45,764			45,764	62,596	-275,798	15,881		5,352
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	6,501	1,405	7,906		5,368			5,368		198,120	2,473	1,966	311,000
TOTAL REVENUES	$1,568,795	$2,634,291	$4,203,086	$894	$1,418,896	$44,659	$50,519	$1,514,074	$233,696	$1,808,125	$311,304	$26,409	$1,718,158
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$993,183	$1,423,332	$2,416,515	$529	$1,001,615	$28,923	$44,659	$1,075,197	$116,760	$1,948,659	$200,808	$23,369	$1,180,170
SERVICES AND SUPPLIES	171,717	980,757	1,152,474	365	320,407	18,244	12,310	350,961	91,397	438,399	61,365	11,476	390,534
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-		60,725	60,725										
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS	15,560		15,560		106,759			106,759					
EQUIPMENT	78,520		78,520		68,184			68,184		90,595	38,111		60,743
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$1,258,980	$2,464,814	$3,723,794	$894	$1,496,965	$47,167	$56,969	$1,601,101	$208,157	$2,477,653	$300,284	$34,845	$1,631,447
NET REVENUES OVER EXPENDITURES	$309,815	$169,477	$479,292		-$78,069	-$2,508	-$6,450	-$87,027	$25,539	-$669,528	$11,020	-$8,436	$86,711
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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
ADDITIONS	94,080		94,080		174,943			174,943		201,997	38,111		60,743
RETIREMENTS	543		543		11,902	2,990		14,892					26,049
ADJUSTMENTS	50		50		10			10			-1,246,814		
BALANCE--END OF YEAR	$1,866,053	$57,686	$1,923,739		$1,329,812	$40,356	$39,278	$1,409,446	$147,953	$6,177,903	$343,227	$24,217	$1,463,626

** THIS 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 1999-00

PEST CONTROL--CONTINUED

	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	RICE PEST ABATEMENT NO. 1	COUNTY TOTAL	IMPERIAL COUNTY CITRUS PEST CONTROL	IMPERIAL VALLEY COTTON PEST ABATEMENT	COUNTY TOTAL	DELANO MOSQUITO ABATEMENT	KERN MOSQUITO AND VECTOR CONTROL
TYPE CODE..	21	21	24	24		21	23		24	24		21	21
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$604,345	$490,096	$165,753	$7,992	$2,460,793	$47,784		$47,784				$474,380	$2,035,821
CURRENT UNSECURED	47,599	17,484			142,791	1,473		1,473				24,139	93,256
PRIOR YEAR	1,066	510			2,371	-25		-25					17,692
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS						61,325		61,325					
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS												2,068	
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													4,873
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	60,392	30,858	5,203	1,052	190,443	7,861	$8,908	16,769	$805	$329	$1,134	38,029	226,350
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	15,937	7,611			57,336	1,099		1,099				9,953	31,955
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER						322		322				5,800	1,714
FEDERAL													
AID FOR CONSTRUCTION					6								
OTHER													
OTHER GOVERNMENTAL AGENCIES					28,407								
CHARGES FOR CURRENT SERVICES	147,447	40,487			193,286								
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER					312,966	6,974		6,974				9,220	24,077
TOTAL REVENUES	$876,786	$587,046	$170,956	$9,044	$3,388,399	$126,813	$8,908	$135,721	$805	$329	$1,134	$563,589	$2,435,738
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$624,584	$318,670			$2,146,793	$77,495		$77,495				$351,862	$1,534,022
SERVICES AND SUPPLIES	156,011	187,066	$15,960	$10,709	771,756	60,512	$1,860	62,372		$341	$341	91,996	584,857
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES			92,851		92,851								
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	43,916	4,318			108,977							45,886	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$824,511	$510,054	$108,811	$10,709	$3,120,377	$138,007	$1,860	$139,867		$341	$341	$489,744	$2,118,879
NET REVENUES OVER EXPENDITURES	$52,275	$76,992	$62,145	-$1,665	$268,022	-$11,194	$7,048	-$4,146	$805	-$12	$793	$73,845	$316,859
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$673,892	$334,799			$2,461,840	$110,082		$110,082				$421,646	$2,656,321
ADDITIONS	43,916	4,318			108,977							45,886	409,981
RETIREMENTS	38,762	7,899			72,710							31,133	2,719
ADJUSTMENTS													122,115
BALANCE--END OF YEAR	$679,046	$331,218			$2,498,107	$110,082		$110,082				$436,399	$3,185,698

** THIS 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 1999-00

PEST CONTROL--CONTINUED

	KERN--CONT-				KINGS	LAKE	LASSEN	LOS ANGELES					
	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 LOS ANGELES CO. VECTOR CONTROL	COUNTY TOTAL
TYPE CODE..	21	21	24		21	21	23	21	21	21	21	21	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$20,050	$801,289	$735,072	$4,066,612	$852,905	$584,601	$20,718	$85,423	$60,146	$424,101	----------	$4,842,403	$5,412,073
CURRENT UNSECURED	----------	42,102	----------	159,497	34,510	34,480	1,642	6,666	4,511	32,778	----------	31,119	75,074
PRIOR YEAR	2,778	16,116	31,428	68,014	24,667	275	117	4,792	47,293	18,225	----------	88,692	159,002
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	1,307,741	$1,506,187	----------	2,813,928
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	14,194	16,262	----------	----------	----------	5,746	----------	----------	----------	----------	5,746
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	4,873	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	987	185,399	41,193	491,958	64,478	1,193	2,286	22,073	7,277	214,763	80,095	117,306	441,514
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	812	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	15,656	----------	57,564	24,833	18,368	762	2,059	946	7,281	----------	11,613	21,899
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	6,276	----------	13,790	----------	1,019	1,070	----------	----------	----------	----------	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	----------	----------	----------	----------	5,055	----------	----------	274,086	----------	----------	----------	----------	274,086
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	83	----------	----------	33,380	6,153	7,671	----------	624	2,919	165,534	5,961	167,825	342,863
TOTAL REVENUES	$23,898	$1,066,838	$821,887	$4,911,950	$1,012,601	$648,419	$26,595	$401,469	$123,092	$2,170,423	$1,592,243	$5,258,958	$9,546,185
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$13,158	$591,846	----------	$2,490,888	$539,299	$491,387	----------	$378,412	$63,864	$1,482,049	$1,085,333	$2,740,316	$5,749,974
SERVICES AND SUPPLIES	6,879	175,314	$32,200	891,246	249,176	159,586	$17,429	107,091	45,963	616,630	476,990	699,621	1,946,295
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	359,723	359,723	----------	----------	----------	----------	----------	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------	1,054,774	----------	----------	1,054,774
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	26,866	----------	----------	26,866
EQUIPMENT	----------	42,252	----------	88,138	18,287	16,604	----------	25,887	168	112,232	37,224	213,785	389,296
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$20,037	$809,412	$391,923	$3,829,995	$806,762	$667,577	$17,429	$511,390	$109,995	$3,292,551	$1,599,547	$3,653,722	$9,167,205
NET REVENUES OVER EXPENDITURES	$3,861	$257,426	$429,964	$1,081,955	$205,839	-$19,158	$9,166	-$109,921	$13,097	-$1,122,128	-$7,304	$1,605,236	$378,980
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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
ADDITIONS	----------	42,837	----------	498,704	18,287	16,604	----------	25,887	168	1,193,872	37,224	213,785	1,470,936
RETIREMENTS	----------	28,565	----------	62,417	10,174	----------	----------	4,647	----------	7,813	26,369	1,975	40,804
ADJUSTMENTS	----------	----------	----------	122,115	----------	----------	----------	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	$15,635	$1,731,022	----------	$5,368,754	$810,804	$1,103,061	----------	$874,359	$93,817	$7,845,977	$4,144,635	$21,318,245	$34,277,033

** THIS 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 1999-00

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	$679,276	$1,626,318	$863,476	$1,084		$1,084	$9,339	$12,006	$11,984	$33,329	$560,324	$407,396	$1,962,170
CURRENT UNSECURED	15,458	66,570	50,490				1,077	1,639		2,716	29,230	17,644	197,347
PRIOR YEAR	-1,700	55,521	49				278	344		622	13,081	411	30,871
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	565		18,636										1,442,297
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS							116	155		271			
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	46,872	1,203	46,849	142	$728	870	190	3,254	2,642	6,086	52,795	13,048	150,223
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	13,764	59,861	19,196					117		117	8,132	5,802	36,399
SPECIAL SUPPLMENTL SUBVENTION													
OTHER	27,358						1	2		3	7,805	35	
FEDERAL													
AID FOR CONSTRUCTION													
OTHER			2,606										
OTHER GOVERNMENTAL AGENCIES			22,325										
CHARGES FOR CURRENT SERVICES		2,380,786	495,842	3,104	29,804	32,908					265,964		523,357
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	15,520	165,375	3,628					326	500	826	19,450	23,283	
TOTAL REVENUES	$797,113	$4,355,634	$1,523,097	$4,330	$30,532	$34,862	$11,001	$17,843	$15,126	$43,970	$956,781	$467,619	$4,342,664
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$454,656	$1,442,061	$706,699						$4,039	$4,039	$514,466	$326,535	$2,711,413
SERVICES AND SUPPLIES	247,007	570,620	832,937	$5,001	$7,561	$12,562	$6,826	$11,817	4,246	22,889	200,004	82,413	562,871
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											11,383		
EQUIPMENT	39,979	182,366			22,248	22,248		8,227		8,227	4,763	25,729	133,133
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$741,642	$2,195,047	$1,539,636	$5,001	$29,809	$34,810	$6,826	$20,044	$8,285	$35,155	$730,616	$434,677	$3,407,417
NET REVENUES OVER EXPENDITURES	$55,471	$2,160,587	-$16,539	-$671	$723	$52	$4,175	-$2,201	$6,841	$8,815	$226,165	$32,942	$935,247
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$452,093	$2,884,063	$771,704					$13,911		$13,911	$772,040	$133,324	$3,578,234
ADDITIONS	39,979	3,753,798	39,242		$22,248	$22,248		8,227		8,227	16,146	25,729	133,133
RETIREMENTS	22,696	46,372	20,070										46,258
ADJUSTMENTS		30,457										76,959	-1
BALANCE--END OF YEAR	$469,376	$6,621,946	$790,876		$22,248	$22,248		$22,138		$22,138	$788,186	$236,012	$3,665,108

** THIS 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 1999-00

PEST CONTROL--CONTINUED

	RIVERSIDE				SACRAMENTO	SAN BERNARDINO			SAN DIEGO	SAN JOAQUIN	SAN MATEO	SANTA BARBARA	SANTA CLARA
	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	SANTA CLARA CO. VECTOR CONTROL
TYPE CODE..	21	21	24		21	21	44		41	21	21	21	23
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$1,619,536	$715,370	----------	$2,334,906	$5,001,298	$967,995	$151,024	$1,119,019	----------	$1,780,407	$729,258	$148,357	----------
CURRENT UNSECURED	73,218	33,674	----------	106,892	----------	53,976	11,415	65,391	----------	120,532	120,992	8,883	----------
PRIOR YEAR	9,592	1,072	----------	10,664	----------	----------	805	805	----------	659	----------	-96	----------
SPECIAL DIST. AUGMENTATION FUND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	$405,755	405,755	----------	----------	----------	----------	$18,403	937,292	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	427,265	59,957	18,366	505,588	215,618	38,121	----------	38,121	----------	266,251	60,689	16,878	$74,247
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	31,966	17,413	----------	49,379	128,365	----------	2,762	2,762	----------	43,391	----------	2,253	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	6,545	----------	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	54,798	----------	54,798	----------	----------	----------	29	----------
OTHER GOVERNMENTAL AGENCIES	731,529	----------	----------	731,529	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	5,110	10,666	----------	15,776	----------	----------	69,225	69,225	----------	----------	456,876	152,805	2,581,318
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	78,655	222,346	----------	301,001	177,210	525	----------	525	----------	24,229	57,377	18,530	768
TOTAL REVENUES	$2,976,871	$1,060,498	$424,121	$4,461,490	$5,522,491	$1,115,415	$235,231	$1,350,646	$18,403	$3,179,306	$1,425,192	$347,639	$2,656,333
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$1,262,713	$680,740	$191,856	$2,135,309	$3,202,843	$699,880	$168,054	$867,934	----------	$1,607,223	$696,599	$149,867	$1,633,653
SERVICES AND SUPPLIES	833,201	387,089	107,398	1,327,688	1,609,821	308,051	78,397	386,448	$8,048	1,189,771	256,703	86,935	393,997
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	10,151	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	784,593	116,062	5,220	905,875	224,216	----------	----------	----------	----------	207,145	----------	----------	----------
EQUIPMENT	31,047	----------	7,320	38,367	----------	25,061	----------	25,061	----------	65,086	----------	39,318	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$2,911,554	$1,183,891	$311,794	$4,407,239	$5,036,880	$1,032,992	$246,451	$1,279,443	$8,048	$3,069,225	$953,302	$286,271	$2,027,650
NET REVENUES OVER EXPENDITURES	$65,317	-$123,393	$112,327	$54,251	$485,611	$82,423	-$11,220	$71,203	$10,355	$110,081	$471,890	$61,368	$628,683
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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	$126,994
ADDITIONS	815,815	116,062	12,540	944,417	224,216	25,061	----------	25,061	----------	272,231	13,044	39,318	----------
RETIREMENTS	13,891	----------	4,554	18,445	17,580	17,596	23,219	40,815	----------	157,570	----------	----------	----------
ADJUSTMENTS	-22,611	----------	----------	-22,611	----------	1,128	161,532	162,660	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	$4,013,066	$2,223,678	$314,247	$6,550,991	$7,961,416	$1,385,183	$492,142	$1,877,325	$2,480	$2,447,239	$1,015,783	$506,180	$126,994

** THIS 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 1999-00

PEST CONTROL--CONTINUED

	SANTA CRUZ	SHASTA				SOLANO	STANISLAUS			SUTTER	TEHAMA	TULARE	
	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	TURLOCK MOSQUITO ABATEMENT	EASTSIDE MOSQUITO ABATEMENT	COUNTY TOTAL	SUTTER-YUBA MOSQUITO ABATEMENT	TEHAMA CO. MOSQUITO & VECTOR CONTROL	DELTA VECTOR CONTROL-MOSQUITO ABATEMENT DISTRICT	TULARE MOSQUITO ABATEMENT
TYPE CODE..	34	21	21	21		21	21	23		21	21	21	21
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	$86,324	$49,782	$575,954	$712,060	$825,169	$651,301	$938,007	$1,589,308	$1,186,874	$202,153	$884,128	$517,136
CURRENT UNSECURED	----------	3,889	2,337	30,926	37,152	24,198	41,905	58,362	100,267	105,371	6,068	45,167	26,006
PRIOR YEAR	----------	----------	----------	----------	----------	6,628	----------	3,362	3,362	1,346	853	936	547
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$8,003	7,824	2,457	69,432	79,713	52,672	121,099	112,305	233,404	76,272	18,102	60,694	42,487
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	7,200	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	2,425	1,457	19,280	23,162	22,536	18,700	28,661	47,361	34,735	6,762	23,951	13,791
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	2,318	631	----------	2,949	----------	27,266	2,043	29,309	1,209	885	----------	9,095
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	1,302	918	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	16,435	----------	110,490	----------
CHARGES FOR CURRENT SERVICES	263,588	----------	----------	490,922	490,922	62,105	2,639	----------	2,639	93,196	----------	12,553	7,981
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	2,001	----------	66,504	68,505	65,975	58,915	8,700	67,615	38,852	4,714	21,568	10,894
TOTAL REVENUES	$271,591	$104,781	$56,664	$1,253,018	$1,414,463	$1,066,483	$921,825	$1,151,440	$2,073,265	$1,555,592	$240,455	$1,159,487	$627,937
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$172,389	$91,402	$43,152	$689,649	$824,203	$578,728	$629,741	$605,443	$1,235,184	$1,008,378	$172,721	$703,866	$258,620
SERVICES AND SUPPLIES	64,594	38,002	15,434	265,389	318,825	285,756	312,890	387,227	700,117	411,389	56,457	247,819	256,284
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	----------	----------	----------	----------	----------	----------	----------	----------	----------	8,549	2,746	2,280	----------
EQUIPMENT	----------	----------	----------	139,250	139,250	80,569	12,045	82,025	94,070	40,703	2,289	45,978	23,974
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$236,983	$129,404	$58,586	$1,094,288	$1,282,278	$945,053	$954,676	$1,074,695	$2,029,371	$1,469,019	$234,213	$999,943	$538,878
NET REVENUES OVER EXPENDITURES	$34,608	-$24,623	-$1,922	$158,730	$132,185	$121,430	-$32,851	$76,745	$43,894	$86,573	$6,242	$159,544	$89,059
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	----------	$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	$1,076,111	$310,134
ADDITIONS	----------	----------	----------	139,250	139,250	168,654	12,045	82,025	94,070	49,252	5,035	48,258	23,974
RETIREMENTS	----------	----------	----------	31,679	31,679	62,679	----------	20,308	20,308	----------	----------	----------	14,475
ADJUSTMENTS	----------	----------	----------	----------	----------	----------	1	1	2	----------	-2,097	----------	-3,721
BALANCE--END OF YEAR	----------	$206,086	$89,182	$1,822,521	$2,117,789	$3,568,119	$770,543	$1,000,523	$1,771,066	$1,908,511	$323,827	$1,124,369	$315,912

** THIS 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 1999-00

	PEST CONTROL--CONTINUED			
	TULARE--CONT-			
	SOUTHERN TULARE COUNTY CITRUS PEST CONTROL	TULARE COUNTY PEST CONTROL	CENTRAL CALIFORNIA TRISTEZA ERADICATION AGENCY	COUNTY TOTAL
TYPE CODE..	24	24	50	
GENERAL PURPOSE TRANSACTIONS				
REVENUES				
PROPERTY TAXES:				
CURRENT SECURED	$453,409			$1,854,673
CURRENT UNSECURED				71,173
PRIOR YEAR				1,483
SPECIAL DIST. AUGMENTATION FUND-				
PROPERTY ASSESSMENTS				
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS				
LICENSES & PERMITS				
FINES, FORFEITS & PENALTIES				
REV. FROM USE OF MONEY & PROPERTY				
INTEREST	22,148	$55,368	$55,017	235,714
RENTS, CONCESSIONS & ROYALTIES				
AID FROM OTHER GOVERN. AGENCIES				
STATE				
AID FOR CONSTRUCTION				
HOMEOWNERS' PROP. TAX RELIEF				37,742
SPECIAL SUPPLMENTL SUBVENTION-				
OTHER				9,095
FEDERAL				
AID FOR CONSTRUCTION				
OTHER				
OTHER GOVERNMENTAL AGENCIES			709,510	820,000
CHARGES FOR CURRENT SERVICES			131,680	152,214
OTHER REVENUES:				
AID FROM PRIVATE PARTIES				
ALL OTHER			800	33,262
TOTAL REVENUES	$475,557	$55,368	$897,007	$3,215,356
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS			$966,922	$1,929,408
SERVICES AND SUPPLIES	$231,011	$165,965	355,952	1,257,031
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			2,896	5,176
EQUIPMENT			55,245	125,197
EXPEND. TRANS. & REIMBURSEMENTS				
TOTAL EXPENDITURES	$231,011	$165,965	$1,381,015	$3,316,812
NET REVENUES OVER EXPENDITURES	$244,546	-$110,597	-$484,008	-$101,456
CHANGES IN GENERAL FIXED ASSETS				
BALANCE--BEGINNING OF YEAR			$872,943	$2,259,188
ADDITIONS			58,141	130,373
RETIREMENTS			10,451	24,926
ADJUSTMENTS				-3,721
BALANCE--END OF YEAR			$920,633	$2,360,914

** THIS 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 1999-00

POLICE PROTECTION AND PERSONAL SAFETY

	ALAMEDA			CONTRA COSTA									EL DORADO
	EAST BAY REGIONAL PARK ** #	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.	COUNTY TOTAL	EL DORADO CO.-CITY OF PLACER-VILLE-CITY OF S. TAHOE
TYPE CODE..	27	34		05	05	34	34	34	34	34	50		50
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	$7,549,340	$7,549,340	$310,449	$633,044	$32,677	$21,530	$143,370	$111,285	$3,573,157	----------	$4,825,512	----------
CURRENT UNSECURED	----------	613,204	613,204	6,339	37,661	1,541	2,686	6,626	5,174	88,225	----------	148,252	----------
PRIOR YEAR	----------	32,369	32,369	-2,356	-11,394	-223	-632	-2,529	-1,994	-36,606	----------	-55,734	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	679,440	----------	----------	----------	----------	----------	----------	679,440	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	15,878	----------	----------	----------	----------	----------	----------	15,878	----------
FINES, FORFEITS & PENALTIES	$140,787	----------	140,787	----------	----------	----------	16,650	8,330	887	11,188	----------	37,055	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	----------	53,087	53,087	13,435	11,562	6,274	----------	801	24,136	171,287	----------	227,495	$3,361
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	47,351	----------	----------	47,351	----------	94,702	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	129,180	129,180	2,764	12,971	672	1,171	2,889	2,256	38,472	----------	61,195	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	13,324	1	1,624	3,222	2,560	1,813	$37,894	60,438	171,316
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	379	----------	379	----------
OTHER GOVERNMENTAL AGENCIES	555,948	----------	555,948	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	----------	----------	----------	----------	67,048	169,209	----------	----------	----------	15,071	----------	251,328	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	50,950	----------	50,950	1,870	63,786	----------	420,180	473,772	115,110	590,602	----------	1,665,320	----------
TOTAL REVENUES	$747,685	$8,377,180	$9,124,865	$332,501	$1,523,320	$210,151	$510,560	$636,481	$259,414	$4,500,939	$37,894	$8,011,260	$174,677
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$6,186,552	$8,283,606	$14,470,158	----------	$809,274	----------	$280,867	$547,639	$266,766	$280,867	$60,884	$2,246,297	----------
SERVICES AND SUPPLIES	921,436	112,228	1,033,664	$224,375	236,332	$22,694	234,182	98,968	30,805	296,328	5,609	1,149,293	$3,399
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	----------	----------	----------	----------	3,731	----------	----------	7,417,959	----------	7,421,690	146,981
INTEREST ON ST NOTES & WARRANTS	----------	----------	----------	----------	----------	----------	1,639	----------	19	1,714	472	3,844	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	----------	----------	----------	140	----------	----------	140	----------	280	----------
EQUIPMENT	1,029,713	----------	1,029,713	----------	40,824	----------	----------	22,024	----------	----------	----------	62,848	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$8,137,701	$8,395,834	$16,533,535	$224,375	$1,086,430	$22,694	$520,559	$668,631	$297,590	$7,997,008	$66,965	$10,884,252	$150,380
NET REVENUES OVER EXPENDITURES	-$7,390,016	-$18,654	-$7,408,670	$108,126	$436,890	$187,457	-$9,999	-$32,150	-$38,176	-$3,496,069	-$29,071	-$2,872,992	$24,297
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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	----------
ADDITIONS	1,029,713	----------	1,029,713	----------	40,824	----------	140	22,024	----------	140	----------	63,128	----------
RETIREMENTS	125,925	----------	125,925	----------	60,500	----------	----------	----------	----------	----------	----------	60,500	----------
ADJUSTMENTS	----------	----------	----------	4,016	120,471	----------	----------	----------	----------	901,277	-31,198	994,566	----------
BALANCE--END OF YEAR	$3,400,965	----------	$3,400,965	$30,400	$390,723	----------	$901,417	$27,746	$4,871	$910,237	----------	$2,265,394	----------

** 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 1999-00

POLICE PROTECTION AND PERSONAL SAFETY--CONTINUED

	FRESNO				KERN								
	FIG GARDEN POLICE PROTECTION	ORANGE COVE POLICE PROTECTION #	CALIFORNIA IDENT. SYSTEM IN FRESNO CO. NETWORK	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
TYPE CODE..	25	25	50		05	05	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$92,820	$20,868		$113,688	$617,493	$35,362							
CURRENT UNSECURED	5,771	2,631		8,402	16,148	1,842							
PRIOR YEAR	173	82		255	1,383	172							
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	127,575			127,575			$7,296	$276	$355	$874	$3,315	$1,557	$1,069
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	20,950	1,071	$54,431	76,452	42,576	10,124	784	217	187	87	815	376	382
RENTS, CONCESSIONS & ROYALTIES					8,973								
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	2,481	1,200		3,681	5,874	631							
SPECIAL SUPPLMENTL SUBVENTION													
OTHER			578,067	578,067									
FEDERAL													
AID FOR CONSTRUCTION													
OTHER	26	12		38		28,457							
OTHER GOVERNMENTAL AGENCIES						2,564							
CHARGES FOR CURRENT SERVICES						1,393							
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER					135,794	4,221							
TOTAL REVENUES	$249,796	$25,864	$632,498	$908,158	$828,241	$84,766	$8,080	$493	$542	$961	$4,130	$1,933	$1,451
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS					$747,825	$209,363							
SERVICES AND SUPPLIES	$248,297	$2,225	$87,348	$337,870	347,283	97,170							
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES		25,299		25,299									
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			79,945	79,945									
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$248,297	$27,524	$167,293	$443,114	$1,095,108	$306,533							
NET REVENUES OVER EXPENDITURES	$1,499	-$1,660	$465,205	$465,044	-$266,867	-$221,767	$8,080	$493	$542	$961	$4,130	$1,933	$1,451
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR			$551,766	$551,766	$3,460,995	$464,729							
ADDITIONS			79,945	79,945									
RETIREMENTS			120,994	120,994									
ADJUSTMENTS			-165,631	-165,631		6,108							
BALANCE--END OF YEAR			$345,086	$345,086	$3,460,995	$470,837							

** THIS 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 1999-00

POLICE PROTECTION AND PERSONAL SAFETY--CONTINUED

	KERN--CONT-						MARIN				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 TOTAL	COUNTY SERVICE AREA NO. 17	MARIN CO. MAJOR CRIMES TASK FORCE	TWIN CITIES POLICE AUTHORITY	COUNTY TOTAL	COUNTY SERVICE AREA NO. 14 **	REGIONAL CRIMINAL JUSTICE PLAN. BOARD, REGION M	COUNTY TOTAL
TYPE CODE..	34	34	34	34	34		34	50	50		34	50	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED						$652,855					$136,128		$136,128
CURRENT UNSECURED						17,990					7,075		7,075
PRIOR YEAR						1,555					3,414		3,414
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	$995	$302	$93	$1,746	$6,319	24,197	$101,504			$101,504			
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES								$353,057		353,057			
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	272	165	117	355	365	56,822	940	65,044	$96,662	162,646	-3,111	$551	-2,560
RENTS, CONCESSIONS & ROYALTIES						8,973							
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF						6,505							
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER								14,565	74,630	89,195			
FEDERAL													
AID FOR CONSTRUCTION													
OTHER						28,457						137,112	137,112
OTHER GOVERNMENTAL AGENCIES						2,564		801,890	4,099,266	4,901,156			
CHARGES FOR CURRENT SERVICES						1,393			113,282	113,282			
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER						140,015		7,541	17,088	24,629			
TOTAL REVENUES	$1,267	$467	$210	$2,101	$6,684	$941,326	$102,444	$1,242,097	$4,400,928	$5,745,469	$143,506	$137,663	$281,169
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS						$957,188		$879,062	$3,267,724	$4,146,786		$21,498	$21,498
SERVICES AND SUPPLIES						444,453	$94,728	167,693	886,534	1,148,955	$143,505	115,614	259,119
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								50,444	189,375	239,819			
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES						$1,401,641	$94,728	$1,097,199	$4,343,633	$5,535,560	$143,505	$137,112	$280,617
NET REVENUES OVER EXPENDITURES	$1,267	$467	$210	$2,101	$6,684	-$460,315	$7,716	$144,898	$57,295	$209,909	$1	$551	$552
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR						$3,925,724		$323,833	$1,267,834	$1,591,667			
ADDITIONS								50,444	189,375	239,819			
RETIREMENTS									115,078	115,078			
ADJUSTMENTS						6,108		1,801		1,801			
BALANCE--END OF YEAR						$3,931,832		$376,078	$1,342,131	$1,718,209			

** THIS 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 1999-00

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	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	----------	$181,841	$49,122	$354,052	----------	$585,015	----------	----------	----------	$68,733	$38,147	----------	$38,147
CURRENT UNSECURED	----------	10,900	3,016	20,919	----------	34,835	----------	----------	----------	----------	----------	----------	----------
PRIOR YEAR	----------	4,037	1,030	702	----------	5,769	----------	----------	----------	----------	----------	----------	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	76,750	----------	76,750	----------	----------	----------	----------	----------	$211,552	211,552
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	47	----------	1	----------	48	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$490	9,941	5,290	56,063	$110,184	181,478	----------	$45,152	$45,152	26,100	25,782	238,876	264,658
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	3,286	832	6,329	----------	10,447	----------	----------	----------	----------	----------	----------	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	2,196	----------	6,910	----------	9,106	----------	----------	----------	----------	----------	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	1,228,361	1,228,361	----------	----------	----------	----------	----------	1,113,087	1,113,087
CHARGES FOR CURRENT SERVICES	10,074	157,738	36,749	----------	----------	194,487	----------	595,760	595,760	679,742	473,227	----------	473,227
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	70	518	830	20,423	437,592	459,363	----------	----------	----------	21,661	2,860	----------	2,860
TOTAL REVENUES	$10,634	$370,504	$96,869	$542,149	$1,776,137	$2,785,659	----------	$640,912	$640,912	$796,236	$540,016	$1,563,515	$2,103,531
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	$200,347	----------	$38,300	$19,637	$258,284	$1,830,993	----------	$1,830,993	$581,370	$373,845	----------	$373,845
SERVICES AND SUPPLIES	$6,393	119,992	$101,028	313,877	902,427	1,437,324	----------	$535,262	535,262	166,945	124,621	$1,389,562	1,514,183
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	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	420,943	420,943
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	1,487	29,655	----------	----------	----------	29,655	----------	----------	----------	----------	----------	----------	----------
EQUIPMENT	----------	----------	----------	----------	227,674	227,674	----------	10,434	10,434	79,610	----------	----------	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$7,880	$349,994	$101,028	$352,177	$1,149,738	$1,952,937	$1,830,993	$545,696	$2,376,689	$827,925	$498,466	$1,810,505	$2,308,971
NET REVENUES OVER EXPENDITURES	$2,754	$20,510	-$4,159	$189,972	$626,399	$832,722	-$1,830,993	$95,216	-$1,735,777	-$31,689	$41,550	-$246,990	-$205,440
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$7,264	$112,524	----------	----------	$1,350,293	$1,462,817	----------	$13,537	$13,537	$133,353	$253,650	----------	$253,650
ADDITIONS	1,487	29,655	----------	----------	227,674	257,329	----------	10,434	10,434	79,610	----------	----------	----------
RETIREMENTS	----------	24,126	----------	----------	----------	24,126	----------	----------	----------	71,882	4,353	----------	4,353
ADJUSTMENTS	----------	----------	----------	----------	-55,852	-55,852	----------	----------	----------	96,774	1,285	----------	1,285
BALANCE--END OF YEAR	$8,751	$118,053	----------	----------	$1,522,115	$1,640,168	----------	$23,971	$23,971	$237,855	$250,582	----------	$250,582

** THIS 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 1999-00

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.	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	LAKE SHASTINA COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 10
TYPE CODE..	11	15	25	34	50	50		34	34	34		05	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$464,539	$3,457,320	$463,683	$273,258			$4,194,261		$6,103	$994,127	$1,000,230		
CURRENT UNSECURED	10,857	277,376	51,115	30,706			359,197		234	40,840	41,074		
PRIOR YEAR	-1,819	51,302	381	205			51,888		-3	-596	-599		
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS			434,866				434,866					$267,513	$167,257
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	13											1,356	
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES			24,778				24,778					5,071	
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	26,715	115,555	24,172	6,219		$8,709	154,655		171	16,266	16,437	6,954	26,372
RENTS, CONCESSIONS & ROYALTIES--		344,973				68,228	413,201						
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--	569	71,048	10,385	4,104			85,537		116		116		
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	2,204								22	4,565,711	4,565,733		
FEDERAL													
AID FOR CONSTRUCTION													
OTHER					$10,847		10,847					17,764	
OTHER GOVERNMENTAL AGENCIES	112				116,664		116,664						
CHARGES FOR CURRENT SERVICES	-15,038			93,417			93,417	$18,657,486					
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	5,731	416,818	14,980			7,608	439,406		34		34	3,117	
TOTAL REVENUES	$493,883	$4,734,392	$1,024,360	$407,909	$127,511	$84,545	$6,378,717	$18,657,486	$6,677	$5,616,348	$5,623,025	$301,775	$193,629
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$370,607		$868,460		$81,443	$44,237	$994,140					$227,553	
SERVICES AND SUPPLIES	38,387	$4,779,831	170,194	$286,187	20,754	38,978	5,295,944	$18,657,486	$134	$5,616,348	$5,616,482	75,840	$135,242
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-									7,276		7,276		
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	1,700		530				530					392	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$410,694	$4,779,831	$1,039,184	$286,187	$102,197	$83,215	$6,290,614	$18,657,486	$7,410	$5,616,348	$5,623,758	$303,785	$135,242
NET REVENUES OVER EXPENDITURES	$83,189	-$45,439	-$14,824	$121,722	$25,314	$1,330	$88,103		-$733		-$733	-$2,010	$58,387
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$190,718		$373,789				$373,789					$103,415	
ADDITIONS	1,700		530				530					392	
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR	$192,418		$374,319				$374,319					$103,807	

** THIS 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 1999-00

POLICE PROTECTION AND PERSONAL SAFETY--CONTINUED

	STANISLAUS--CONT-	STANISLAUS	VENTURA
	STANISLAUS DRUG ENFORCEMENT AGENCY	COUNTY TOTAL	COUNTY SERVICE AREA NO. 4 **
TYPE CODE..	50		34
GENERAL PURPOSE TRANSACTIONS			
REVENUES			
PROPERTY TAXES:			
CURRENT SECURED			$55,513
CURRENT UNSECURED			
PRIOR YEAR			
SPECIAL DIST. AUGMENTATION FUND-			
PROPERTY ASSESSMENTS		$167,257	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS			
LICENSES & PERMITS			
FINES, FORFEITS & PENALTIES	$64,587	64,587	
REV. FROM USE OF MONEY & PROPERTY			
INTEREST	26,355	52,727	
RENTS, CONCESSIONS & ROYALTIES			
AID FROM OTHER GOVERN. AGENCIES			
STATE			
AID FOR CONSTRUCTION			
HOMEOWNERS' PROP. TAX RELIEF			
SPECIAL SUPPLMENTL SUBVENTION-			
OTHER			
FEDERAL			
AID FOR CONSTRUCTION			
OTHER	497,693	497,693	
OTHER GOVERNMENTAL AGENCIES			
CHARGES FOR CURRENT SERVICES			
OTHER REVENUES:			
AID FROM PRIVATE PARTIES			
ALL OTHER	1,101,538	1,101,538	
TOTAL REVENUES	$1,690,173	$1,883,802	$55,513
EXPENDITURES			
SALARIES AND EMPLOYEE BENEFITS	$278,722	$278,722	
SERVICES AND SUPPLIES	252,130	387,372	$55,513
OTHER CHARGES			
CONTRIBUTIONS TO OTHER AGENCIES	1,143,711	1,143,711	
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	15,610	15,610	
EXPEND. TRANS. & REIMBURSEMENTS			
TOTAL EXPENDITURES	$1,690,173	$1,825,415	$55,513
NET REVENUES OVER EXPENDITURES		$58,387	
CHANGES IN GENERAL FIXED ASSETS			
BALANCE--BEGINNING OF YEAR	$1,390,759	$1,390,759	
ADDITIONS	15,610	15,610	
RETIREMENTS	16,425	16,425	
ADJUSTMENTS			
BALANCE--END OF YEAR	$1,389,944	$1,389,944	

** THIS 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 1999-00

	RECREATION AND PARK												
	ALAMEDA					ALPINE	AMADOR	BUTTE					
	EAST BAY REGIONAL PARK ** #	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	$45,458,357	$10,625,459	$3,536,790	----------	$59,620,606	$1,905	----------	$1,282,699	$187,112	$782,650	$751,420	----------	$9,092
CURRENT UNSECURED	2,388,766	----------	----------	----------	2,388,766	----------	----------	64,779	9,268	36,102	37,672	----------	469
PRIOR YEAR	837,401	27,409	----------	----------	864,810	----------	----------	2,887	328	1,322	1,332	----------	17
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	3,952,603	----------	862,755	----------	4,815,358	----------	----------	----------	----------	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	1,234,447	166,450	----------	----------	1,400,897	----------	----------	74,137	21,685	17,540	62,050	$3,370	1,444
RENTS, CONCESSIONS & ROYALTIES	1,066,678	5,933,184	----------	$805,000	7,804,862	----------	----------	----------	----------	----------	2,668	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	61,741	116,747	----------	178,488	----------	----------	36,549	5,613	21,677	22,813	----------	284
SPECIAL SUPPLMENTL SUBVENTION-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	2,580,851	906,437	----------	----------	3,487,288	----------	----------	----------	----------	----------	----------	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	783,575	----------	----------	----------	783,575	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	-1,284,247	----------	424,485	----------	-859,762	----------	----------	236,015	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	4,648,261	----------	5,025,917	----------	9,674,178	----------	----------	1,147,966	159,900	181,353	286,058	----------	28,093
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	3,493,494	776,967	1,950,400	----------	6,220,861	----------	----------	258,367	47,419	49,518	20,671	----------	----------
TOTAL REVENUES	$65,160,186	$18,497,647	$11,917,094	$805,000	$96,379,927	$1,905	----------	$3,103,399	$431,325	$1,090,162	$1,184,684	$3,370	$39,399
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$33,005,999	$9,533,424	$6,137,137	$3,636,000	$52,312,560	$1,556	----------	$1,692,896	$217,276	$672,424	$671,606	----------	----------
SERVICES AND SUPPLIES	12,251,088	4,697,098	2,636,483	2,041,000	21,625,669	349	----------	801,661	110,904	406,125	227,949	----------	$21,843
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-	----------	----------	----------	----------	----------	----------	----------	4,455	----------	4,455	5,455	----------	----------
INTEREST ON ST NOTES & WARRANTS-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	579
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS-	----------	1,164,000	----------	----------	1,164,000	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	14,209	----------	1,794,293	2,446,000	4,254,502	----------	----------	72,955	75,359	20,459	139,929	----------	----------
EQUIPMENT	4,083,616	275,003	175,399	----------	4,534,018	----------	----------	55,627	19,355	46,890	21,387	----------	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$49,354,912	$15,669,525	$10,743,312	$8,123,000	$83,890,749	$1,905	----------	$2,627,594	$422,894	$1,150,353	$1,066,326	----------	$22,422
NET REVENUES OVER EXPENDITURES	$15,805,274	$2,828,122	$1,173,782	-$7,318,000	$12,489,178	----------	----------	$475,805	$8,431	-$60,191	$118,358	$3,370	$16,977
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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	----------	----------
ADDITIONS	15,998,137	2,860,157	1,969,692	2,446,000	23,273,986	----------	----------	128,582	94,714	67,349	161,316	----------	----------
RETIREMENTS	881,479	665,477	----------	28,000	1,574,956	----------	----------	2,968	1,977	28,342	----------	----------	----------
ADJUSTMENTS	930,493	1,194,244	-289,952	----------	1,834,785	----------	457,315	195	97	1,683	-13,295	----------	----------
BALANCE--END OF YEAR	$355,538,690	$67,390,340	$32,809,852	$36,734,000	$492,472,882	$18,365	$1,074,712	$7,853,764	$1,915,522	$4,489,829	$2,749,767	----------	----------

** THIS 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 1999-00

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	$24,767	$3,037,740	$18,972					$350,847	$2	$17,809	$2,040,567	$13,809	$11,705
CURRENT UNSECURED	1,268	149,558	306					215,597		863	69,221	635	543
PRIOR YEAR	43	5,929	-4							335		-251	-212
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS				$13,176		$13,176							
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS			11										
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	2,743	182,969	1,028	776	$154	930		28,929	65		122,517		123
RENTS, CONCESSIONS & ROYALTIES		2,668	5,075				$25,781	92,481			182,639	10,014	
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	768	87,704	385							377	32,272	277	237
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER			308							1		149	40
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES		236,015											
CHARGES FOR CURRENT SERVICES	30,162	1,833,532		2,899		2,899					1,953,446		
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		375,975	51				23,202	132,396	23,938	26,622	1,101,914	691	
TOTAL REVENUES	$59,751	$5,912,090	$26,132	$16,851	$154	$17,005	$48,983	$820,250	$24,005	$46,007	$5,502,576	$25,324	$12,436
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$3,254,202	$2,400				$36,267	$327,918	$51,434	$14,071	$2,650,325		
SERVICES AND SUPPLIES	$37,847	1,606,329	12,089	$12,649	$46	$12,695	23,341	286,790	37,154	31,392	2,304,952	$23,381	$6,001
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES		14,365							73,507				3,500
INTEREST ON ST NOTES & WARRANTS	2,425	3,004											
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND							21,921	158,911					
STRUCTURES AND IMPROVEMENTS		308,702	4,117				214,543	33,626					
EQUIPMENT		143,259	3,110					79,869					
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$40,272	$5,329,861	$21,716	$12,649	$46	$12,695	$296,072	$887,114	$162,095	$45,463	$4,955,277	$23,381	$9,501
NET REVENUES OVER EXPENDITURES	$19,479	$582,229	$4,416	$4,202	$108	$4,310	-$247,089	-$66,864	-$138,090	$544	$547,299	$1,943	$2,935
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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
ADDITIONS		451,961	7,227				236,464	272,406					
RETIREMENTS		33,287						5,700					
ADJUSTMENTS		-11,320					-233,754		-490,703				
BALANCE--END OF YEAR		$17,008,882	$339,044	$74,977	$85,125	$160,102	$3,096,951	$4,098,643		$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.

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

FISCAL YEAR 1999-00

RECREATION AND PARK--CONTINUED

	CONTRA COSTA -CONT-							EL DORADO					
	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
TYPE CODE..	34	34	34	34	34	34		05	05	05	05	27	27
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$88,317	$5,872	$12,961	$404,322			$2,946,211	$338,371	$1,434,046		$2,273	$127,643	
CURRENT UNSECURED	4,078	271	561	18,605			310,374	11,927	57,972		60	3,248	
PRIOR YEAR	-1,565	-106	-194	-7,046			-9,039	6,992	6,102		35	1,901	
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS											4,845		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS											30		
LICENSES & PERMITS									139,050				
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	42			120,581		$223	272,480	46,619	31,602	$288	533	7,775	$9,246
RENTS, CONCESSIONS & ROYALTIES	16,624					7,034	334,573		67,813	23,530			23,149
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	1,778	118	245	8,113			43,417	10,012	27,461		48	2,762	
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	1,383	11	25	1,095			2,704						
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES	69,610			66,500			136,110						
CHARGES FOR CURRENT SERVICES	8,694					4,452	1,966,592	421,856	554,534			33,409	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	5,653			2,412		13,199	1,330,027		133,066	2,000		4,575	30,000
TOTAL REVENUES	$194,614	$6,166	$13,598	$614,582		$24,908	$7,333,449	$835,777	$2,451,646	$25,818	$7,824	$181,313	$62,395
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$871					-$1,452	$3,079,434	$342,580	$1,251,011			$61,178	$23,542
SERVICES AND SUPPLIES	17,066	$3,502	$176	$232,072	$1,460	9,090	2,976,377	300,744	861,337	$14,458	$4,274	65,716	25,761
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-			13,598				90,605						30,000
INTEREST ON ST NOTES & WARRANTS-						144	144						
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND							180,832	126,400					
STRUCTURES AND IMPROVEMENTS	80,441			361,496			690,106	75,557		6,150		27,042	3,586
EQUIPMENT							79,869	36,942					5,070
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$98,378	$3,502	$13,774	$593,568	$1,460	$7,782	$7,097,367	$882,223	$2,112,348	$20,608	$4,274	$153,936	$87,959
NET REVENUES OVER EXPENDITURES	$96,236	$2,664	-$176	$21,014	-$1,460	$17,126	$236,082	-$46,446	$339,298	$5,210	$3,550	$27,377	-$25,564
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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
ADDITIONS	80,441			361,496			950,807	238,899		6,150		27,042	8,656
RETIREMENTS							5,700						
ADJUSTMENTS				-1			-724,458	356,724		43,882		1	
BALANCE--END OF YEAR	$1,815,641		$476,576	$3,177,600	$310,250	$21,000	$28,098,889	$8,079,085	$7,392,555	$838,532	$3,347	$558,231	$564,954

** THIS 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 1999-00

RECREATION AND PARK--CONTINUED

	EL DORADO--CONT-			FRESNO									
	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
TYPE CODE..	34	34	52		05	05	27	27	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED				$1,902,333		$18,819	$184,115	$625,523	$5,695				$2,145
CURRENT UNSECURED				73,207			11,209	41,819	348				124
PRIOR YEAR				15,030			480	4,734	3				1
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS				4,845									
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS				30		1,621							
LICENSES & PERMITS				139,050									
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$2,927	$3,673		102,663	$5,848	19,234	3,385	13,883	6,219	$6,335	$6,247	$105	328
RENTS, CONCESSIONS & ROYALTIES				114,492		4,110					2,773		
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF				40,283			4,890	20,357	151				53
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION								356					
OTHER							51		2				1
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES		62		1,009,861			38,742	592,595	29,499	25,600		3,219	716
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER				169,641			6,665				2,205	22	
TOTAL REVENUES	$2,927	$3,735		$3,571,435	$5,848	$43,784	$249,537	$1,299,267	$41,917	$31,935	$11,225	$3,346	$3,368
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS				$1,678,311		$12,811	$129,275	$620,004					
SERVICES AND SUPPLIES				1,272,290	$7,072	48,916	89,139	444,772	$20,595	$10,944	$32,946	$3,641	$2,948
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-				30,000									
INTEREST ON ST NOTES & WARRANTS-													
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-	$14,497	$14,503		29,000									
FIXED ASSETS													
LAND				126,400									
STRUCTURES AND IMPROVEMENTS				112,335					1,361				
EQUIPMENT				42,012				133,258					
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$14,497	$14,503		$3,290,348	$7,072	$61,727	$218,414	$1,198,034	$21,956	$10,944	$32,946	$3,641	$2,948
NET REVENUES OVER EXPENDITURES	-$11,570	-$10,768		$281,087	-$1,224	-$17,943	$31,123	$101,233	$19,961	$20,991	-$21,721	-$295	$420
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR		$2,977,548		$19,732,898	$56,448	$729,675	$761,689	$7,842,275	$10,843				$9,927
ADDITIONS			$261,509	542,256				133,258	1,361				
RETIREMENTS													
ADJUSTMENTS			3,248,238	3,648,845									
BALANCE--END OF YEAR		$2,977,548	$3,509,747	$23,923,999	$56,448	$729,675	$761,689	$7,975,533	$12,204				$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.

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

FISCAL YEAR 1999-00

RECREATION AND PARK--CONTINUED

	FRESNO--CONT-	GLENN			HUMBOLDT						IMPERIAL
	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 **	NORTH HUMBOLDT RECREATION AND PARK	RESORT IMPROVEMENT NO. 1 **	ROHNER COMMUNITY RECREATION AND PARK	COUNTY TOTAL	BOMBAY BEACH COMMUNITY SERVICES **
TYPE CODE..	42		05	05	05		05	05	27	27	27		05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$146,727	$983,024			$11,869	$11,869	$11,259	$231,868	$82,372		$7,070	$332,569	$4,424
CURRENT UNSECURED	12,908	66,408			320	320					490	490	495
PRIOR YEAR	283	5,501			2	2					27	27	
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													12
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS		1,621											
LICENSES & PERMITS								49,161				49,161	
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	5,132	66,716		$267	3,858	4,125	8	23,552	615		96	24,271	1,456
RENTS, CONCESSIONS & ROYALTIES--	45,902	52,785					47,361	41,955		$1,355		90,671	
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--	3,832	29,283			277	277					225	225	107
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER					37	37					106	106	
FEDERAL													
AID FOR CONSTRUCTION		356											
OTHER	41	95											
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES		690,371						299,768	441,771			741,539	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	16,002	24,894			337	337	93,606	293,389	12,662			399,657	8,674
TOTAL REVENUES	$230,827	$1,921,054		$267	$16,700	$16,967	$152,234	$939,693	$537,420	$1,355	$8,014	$1,638,716	$15,168
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$117,590	$879,680	$1,988		$85	$2,073	$79,382	$271,102	$291,476	$12,664		$654,624	$1,500
SERVICES AND SUPPLIES	138,495	799,468	2,448		7,504	9,952	108,023	127,113	223,695	9,138	$250	468,219	18,529
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-											8,000	8,000	
INTEREST ON ST NOTES & WARRANTS-									2,777			2,777	
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS		1,361											1,150
EQUIPMENT		133,258						328,663	17,115			345,778	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$256,085	$1,813,767	$4,436		$7,589	$12,025	$187,405	$726,878	$535,063	$21,802	$8,250	$1,479,398	$21,179
NET REVENUES OVER EXPENDITURES	-$25,258	$107,287	-$4,436	$267	$9,111	$4,942	-$35,171	$212,815	$2,357	-$20,447	-$236	$159,318	-$6,011
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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	$432,653
ADDITIONS		134,619						328,663	17,115			345,778	1,150
RETIREMENTS								3,611	1,177			4,788	
ADJUSTMENTS								85,000	813,226			898,226	
BALANCE--END OF YEAR	$1,259,241	$10,804,717	$39,298	$52,025	$141,847	$233,170	$569,008	$3,965,428	$1,108,113	$215,158		$5,857,707	$433,803

** 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 1999-00

RECREATION AND PARK--CONTINUED

	IMPERIAL--CONT-		KERN										
	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	WEST SIDE RECREATION AND PARK
TYPE CODE..	05	40		05	05	27	27	27	27	27	27	27	27
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED			$4,424	$98,594	$17,681	$272,455	$312,367	$287,833	$2,600,316	$169,391	$339,575	$232,451	$924,631
CURRENT UNSECURED			495	4,915	921	14,136	15,757	15,486	132,089		19,851	12,285	47,701
PRIOR YEAR				421	86	1,008	385	1,267	11,259		2,349	921	3,513
SPECIAL DIST. AUGMENTATION FUND-											6,165		
PROPERTY ASSESSMENTS		$14,446	14,458										
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS							138	138			174	107	
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													465
REV. FROM USE OF MONEY & PROPERTY													
INTEREST			1,456	6,709	4,884	4,266	6,430	12,903	168,245	5,964	23,080	5,910	92,788
RENTS, CONCESSIONS & ROYALTIES				2,731		81,785	360						
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF			107	1,788	316		5,543	5,206	45,558		6,674	4,088	17,693
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER									26,321				
FEDERAL													
AID FOR CONSTRUCTION									474,310				
OTHER									259,526	130,303			
OTHER GOVERNMENTAL AGENCIES					1,282	117,301		59,940	190,054	11,346		115	63,826
CHARGES FOR CURRENT SERVICES					1,348		24,351	141,883	2,399,085	109,488	120,943	134,239	216,193
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER			8,674	5,034	4,644	22,453	11,465		1,439,242		14,051		5,350
TOTAL REVENUES		$14,446	$29,614	$120,192	$31,162	$513,404	$376,796	$524,656	$7,746,005	$426,492	$532,862	$390,116	$1,372,160
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS			$1,500	$55,434		$291,866	$45,181	$290,959	$4,099,803	$182,258	$340,718	$184,411	$672,929
SERVICES AND SUPPLIES		$4,501	23,030	165,765	$32,916	178,832	36,910	171,603	1,803,656	195,274	169,617	152,178	571,945
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									864,926				
STRUCTURES AND IMPROVEMENTS			1,150					54,148	1,034,794		8,540		
EQUIPMENT								36,684	97,673		6,781	23,658	82,333
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES		$4,501	$25,680	$221,199	$32,916	$470,698	$82,091	$553,394	$7,900,852	$377,532	$525,656	$360,247	$1,327,207
NET REVENUES OVER EXPENDITURES		$9,945	$3,934	-$101,007	-$1,754	$42,706	$294,705	-$28,738	-$154,847	$48,960	$7,206	$29,869	$44,953
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$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	$5,238,374
ADDITIONS			1,150					90,832	1,997,393		15,321	23,658	82,333
RETIREMENTS								10,000	37,547				20,840
ADJUSTMENTS	-747,745		-747,745						-473,585				
BALANCE--END OF YEAR			$433,803	$4,146,969		$3,482,880	$464,458	$3,570,790	$20,412,115	$1,440,184	$2,249,529	$1,375,775	$5,299,867

** 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.

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

FISCAL YEAR 1999-00

RECREATION AND PARK--CONTINUED

	KERN--CONT-		KINGS	LASSEN		LOS ANGELES							
	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	AGOURA HILLS & CALABASAS COMM. CEN. AUTHORITY	EL BARRIO PARK AUTHORITY
TYPE CODE..	34		05	05	05		05	27	27	27	27	50	50
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	$5,255,294	----------	$7,474	$8,140	$15,614	----------	$4,766	$52,362	$7,935	$16,802	----------	----------
CURRENT UNSECURED	----------	263,141	----------	1,155	----------	1,155	----------	324	3,744	554	1,205	----------	----------
PRIOR YEAR	----------	21,209	----------	53	----------	53	----------	-10	55,835	4,090	----------	----------	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	6,165	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	$56,209	56,209	----------	----------	----------	----------	----------	----------	----------	----------	1,108	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	557	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	465	----------	----------	----------	----------	----------	45	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	1,799	332,978	----------	----------	----------	----------	$4,663	259	3,298	78	----------	----------	$302
RENTS, CONCESSIONS & ROYALTIES	----------	84,876	----------	----------	----------	----------	9,400	----------	----------	----------	----------	$32,376	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	86,866	----------	269	----------	269	----------	82	911	135	293	----------	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	26,321	----------	----------	----------	----------	----------	11	----------	----------	----------	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	474,310	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	389,829	----------	----------	13,480	13,480	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	443,864	----------	----------	----------	----------	----------	----------	----------	----------	----------	203,853	26,400
CHARGES FOR CURRENT SERVICES	----------	3,147,530	----------	----------	----------	----------	----------	----------	----------	----------	----------	233,408	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	24,426	1,526,665	----------	----------	1,384	1,384	12,775	----------	2,665	----------	----------	117,400	----------
TOTAL REVENUES	$82,434	$12,116,279	----------	$8,951	$23,004	$31,955	$26,838	$5,477	$118,815	$12,792	$19,408	$587,037	$26,702
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	$6,163,559	----------	----------	----------	----------	$45,589	----------	$49,340	----------	----------	$239,179	$914
SERVICES AND SUPPLIES	$111,134	3,589,830	----------	$663	$2,470	$3,133	10,275	$590	40,770	$12,268	$23,222	185,263	30,217
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	----------	864,926	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	1,097,482	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EQUIPMENT	----------	247,129	----------	----------	39,078	39,078	----------	----------	----------	----------	----------	9,550	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$111,134	$11,962,926	----------	$663	$41,548	$42,211	$55,864	$590	$90,110	$12,268	$23,222	$433,992	$31,131
NET REVENUES OVER EXPENDITURES	-$28,700	$153,353	----------	$8,288	-$18,544	-$10,256	-$29,026	$4,887	$28,705	$524	-$3,814	$153,045	-$4,429
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	----------	$40,775,002	$929,965	$76,787	$138,948	$215,735	$75,598	$131	$54,353	$32,504	$60,000	----------	$12,358
ADDITIONS	----------	2,209,537	----------	----------	39,078	39,078	----------	----------	----------	----------	----------	$9,550	----------
RETIREMENTS	----------	68,387	----------	----------	----------	----------	30,000	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	-473,585	----------	----------	----------	----------	12,704	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	----------	$42,442,567	$929,965	$76,787	$178,026	$254,813	$58,302	$131	$54,353	$32,504	$60,000	$9,550	$12,358

** THIS 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 1999-00

	RECREATION AND PARK--CONTINUED												
	LOS ANGELES--CONT-			MADERA	MARIN								
	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 **	TOMALES COMMUNITY SERVICES	MARIN CO. OPEN SPACE	STRAWBERRY RECREATION AND PARK #	COUNTY SERVICE AREA NO. 1 ** #
TYPE CODE..	50	50		34	05	05	05	05	05	05	27	27	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED			$81,865		$222,577	$51,999	$486,873	$9,134	$257,453	$3,262	$2,667,247	$151,529	$4,702
CURRENT UNSECURED			5,827		7,738	2,069	19,603				93,636	4,826	200
PRIOR YEAR			59,915			2,647	25,215			2,697	4,147	6,239	9
SPECIAL DIST. AUGMENTATION FUND													
PROPERTY ASSESSMENTS			1,108			12,659	163,946						
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS	$539,009		539,009			29,659							
FINES, FORFEITS & PENALTIES	169,663		169,708										
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	315,320		323,920	$2,898	7,546		7,195		19,831	3,995	111,755	38,963	1,397
RENTS, CONCESSIONS & ROYALTIES	302,564		344,340	2,010	10,690	37,816	51,236	13,555	11,997		18,312		
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF			1,421				7,720				36,834		79
SPECIAL SUPPLMENTL SUBVENTION													
OTHER	9,610,430		9,610,441			6,596	33,365				230,848		12
FEDERAL													
AID FOR CONSTRUCTION													
OTHER	479,780		479,780								289,577		
OTHER GOVERNMENTAL AGENCIES	4,585,420		4,815,673							7,975	452		1
CHARGES FOR CURRENT SERVICES			233,408	10,565	9,670		342,828		65,192	103,014	131,819	775,238	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	269,743	$3,500	406,083		4,361	303,758	8,822		18,046	1,128	47,571		
TOTAL REVENUES	$16,271,929	$3,500	$17,072,498	$15,473	$262,582	$447,203	$1,146,803	$22,689	$372,519	$122,071	$3,632,198	$976,795	$6,400
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$2,968,821		$3,303,843		$63,232	$147,237	$762,377	$5,236	$172,666		$1,308,098	$483,050	
SERVICES AND SUPPLIES	2,679,190		2,981,795	$17,308	198,406	140,684	219,536	17,453	112,368	$77,195	1,149,210	310,082	$3,596
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	139,000		139,000										
INTEREST ON ST NOTES & WARRANTS										9,187			
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS													
FIXED ASSETS													
LAND	2,581,006		2,581,006								1,145,496		
STRUCTURES AND IMPROVEMENTS	2,305,326		2,305,326	4,243					6,659		238,869	111,266	
EQUIPMENT	108,500		118,050	1,692			3,732				45,117	12,371	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$10,781,843		$11,429,020	$23,243	$261,638	$287,921	$985,645	$22,689	$291,693	$86,382	$3,886,790	$916,769	$3,596
NET REVENUES OVER EXPENDITURES	$5,490,086	$3,500	$5,643,478	-$7,770	$944	$159,282	$161,158		$80,826	$35,689	-$254,592	$60,026	$2,804
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$122,390,855		$122,625,799	$210,379	$3,070,315	$2,624,121	$4,261,591	$239,545	$940,312	$3,630	$28,465,145	$2,563,008	$348,439
ADDITIONS	4,994,832		5,004,382	5,935			565,903		6,659		1,429,482	123,637	
RETIREMENTS			30,000										
ADJUSTMENTS			12,704		-3,028	116,007	1						
BALANCE--END OF YEAR	$127,385,687		$127,612,885	$216,314	$3,067,287	$2,740,128	$4,827,495	$239,545	$946,971	$3,630	$29,894,627	$2,686,645	$348,439

** 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 1999-00

RECREATION AND PARK--CONTINUED

	MARIN--CONT-											MENDOCINO	
	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	BROOKTRAILS COMMUNITY SERVICES **	MENDOCINO COAST RECREATION AND PARK #
TYPE CODE..	34	34	34	34	34	34	34	34	50	50		05	27
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	$76,128	$30,758	$148,952	$68,915	$5,828	----------	----------	----------	----------	$4,185,357	----------	$238,911
CURRENT UNSECURED	----------	2,194	1,031	1,622	2,445	208	----------	----------	----------	----------	135,572	----------	----------
PRIOR YEAR	----------	104	51	381	113	8	----------	----------	----------	----------	41,611	----------	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	$10,288	10,288	----------	----------
PROPERTY ASSESSMENTS	----------	----------	180,106	----------	----------	----------	----------	----------	----------	----------	356,711	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	29,659	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	----------	856	3,061	37,800	4,624	1,202	----------	----------	$9,682	----------	247,907	----------	451
RENTS, CONCESSIONS & ROYALTIES	----------	1,980	----------	----------	----------	----------	----------	----------	----------	----------	145,586	----------	14,717
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	862	407	693	962	82	----------	----------	----------	----------	47,639	----------	----------
SPECIAL SUPPLMENTL SUBVENTION-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	311	193	6,696	154	11	----------	----------	----------	183,442	461,628	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	289,577	----------	9,465
OTHER GOVERNMENTAL AGENCIES	----------	9	4	6	10	1	----------	----------	----------	----------	8,458	----------	----------
CHARGES FOR CURRENT SERVICES	----------	----------	----------	----------	----------	----------	----------	----------	507,603	----------	1,935,364	$111,200	272,964
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	5,000	----------	1,350	----------	----------	----------	----------	----------	2,097	392,133	4,097	177,934
TOTAL REVENUES	----------	$87,444	$215,611	$197,500	$77,223	$7,340	----------	----------	$517,285	$195,827	$8,287,490	$115,297	$714,442
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	----------	----------	----------	----------	----------	----------	----------	$156,618	----------	$3,098,514	$81,053	$356,120
SERVICES AND SUPPLIES	----------	$64,638	$203,866	$185,312	$59,766	$710	----------	----------	337,844	$38,710	3,119,376	43,200	156,212
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-	----------	----------	----------	----------	----------	----------	----------	----------	2,500	----------	2,500	----------	----------
INTEREST ON ST NOTES & WARRANTS-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	9,187	5,451	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	1,145,496	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	356,794	----------	----------
EQUIPMENT	----------	----------	----------	----------	----------	----------	----------	----------	5,979	134,957	202,156	----------	4,061
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	----------	$64,638	$203,866	$185,312	$59,766	$710	----------	----------	$502,941	$173,667	$7,934,023	$129,704	$516,393
NET REVENUES OVER EXPENDITURES	----------	$22,806	$11,745	$12,188	$17,457	$6,630	----------	----------	$14,344	$22,160	$353,467	-$14,407	$198,049
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	$38,097	$199,801	$48,244,763	----------	$3,931,066
ADDITIONS	----------	----------	----------	----------	----------	----------	----------	----------	5,979	134,957	2,266,617	----------	174,279
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	38,358
ADJUSTMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	-134,957	-21,977	----------	----------
BALANCE--END OF YEAR	$310,174	$971,157	$13,911	$854,099	$702,220	$601,405	$1,117,421	$920,372	$44,076	$199,801	$50,489,403	----------	$4,066,987

** THIS 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 1999-00

	RECREATION AND PARK--CONTINUED												
	MENDOCINO -CONT-	MODOC	MONO	MONTEREY									NEVADA
	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 AREA NO. 14 **	COUNTY SERVICE AREA NO. 15 **	COUNTY SERVICE AREA NO. 45 **	COUNTY TOTAL	BEAR RIVER RECREATION AND PARK
TYPE CODE..		05	05	27	27	27	27	27	34	34	34		27
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$238,911	$339	$18,706	----------	$104,729	$78,725	$1,238,248	$90,746	$64,027	$26,075	$1,608	$1,604,158	$11,474
CURRENT UNSECURED	----------	----------	----------	----------	9,939	4,102	67,207	4,753	3,327	1,356	83	90,767	345
PRIOR YEAR	----------	----------	----------	----------	2,750	1,466	80,056	2,026	1,605	634	38	88,575	-6
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	$50,141	----------	----------	----------	----------	----------	----------	----------	50,141	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	451	----------	832	6,455	2,069	3,740	42,676	-572	-1,463	861	1,456	55,222	4,205
RENTS, CONCESSIONS & ROYALTIES	14,717	----------	----------	----------	27,438	----------	21,495	23,601	----------	----------	----------	72,534	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	----------	----------	----------	1,609	1,140	18,729	1,325	----------	378	24	23,205	271
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	290	----------	736	----------	67	19	1,112	13,500
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	9,465	----------	----------	----------	132,485	3,700	----------	----------	----------	----------	----------	136,185	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	384,164	----------	----------	----------	106,690	24,984	----------	----------	----------	11,873	8,467	152,014	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	182,031	----------	----------	1,002	7,506	142	48,803	3,738	----------	----------	----------	61,191	319,844
TOTAL REVENUES	$829,739	$339	$19,538	$57,598	$395,215	$118,289	$1,517,214	$126,353	$67,496	$41,244	$11,695	$2,335,104	$349,633
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$437,173	$1,368	$5,834	----------	$180,776	$40,297	$521,794	$33,009	----------	----------	----------	$775,876	$4,623
SERVICES AND SUPPLIES	199,412	330	4,935	$46,807	184,389	57,711	289,126	82,106	$67,497	$37,206	$9,532	774,374	157,026
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	1,464	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS	5,451	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	161,396	----------	----------	----------	----------	161,396	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	----------	----------	568	66,104	----------	----------	----------	----------	66,672	----------
EQUIPMENT	4,061	----------	703	----------	45,664	4,274	42,240	9,287	----------	----------	----------	101,465	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$646,097	$1,698	$12,936	$46,807	$410,829	$102,850	$1,080,660	$124,402	$67,497	$37,206	$9,532	$1,879,783	$161,649
NET REVENUES OVER EXPENDITURES	$183,642	-$1,359	$6,602	$10,791	-$15,614	$15,439	$436,554	$1,951	-$1	$4,038	$2,163	$455,321	$187,984
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$3,931,066	$11,394	$14,880	$503,317	$1,427,667	$486,727	$18,541,366	$772,675	----------	----------	----------	$21,731,752	$1,200
ADDITIONS	174,279	----------	703	----------	45,664	4,842	269,740	9,287	----------	----------	----------	329,533	----------
RETIREMENTS	38,358	----------	508	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	----------	----------	11,036	61,080	----------	416,776	----------	----------	----------	----------	488,892	----------
BALANCE--END OF YEAR	$4,066,987	$11,394	$15,075	$514,353	$1,534,411	$491,569	$19,227,882	$781,962	----------	----------	----------	$22,550,177	$1,200

** 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.

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

FISCAL YEAR 1999-00

RECREATION AND PARK--CONTINUED

	NEVADA--CONT-		ORANGE										
	TRUCKEE -DONNER RECREATION AND PARK #	WESTERN GATEWAY REGIONAL RECREATION AND PARK	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 #	SOUTH COAST WATER **
TYPE CODE..	27	27		05	05	05	27	27	34	34	34	34	42
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$1,354,242		$1,365,716	$3,773,820	$303,075	$2,796	$2,084,939	$25,624	$228,861		$11,226	$24,091,635	
CURRENT UNSECURED	42,467		42,812	336,823	18,178	172	121,286	1,580	12,056		632	1,385,111	
PRIOR YEAR	-1,641		-1,647	72,167	6,079	59	41,718	1,243	696		36	60,608	
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	350,455	$63,850	414,305		120,502				234		17,945		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS												172,509	
FINES, FORFEITS & PENALTIES									186		10	17,386	
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	50,957	8,487	63,649	249,081	17,339	301	82,998	3,905	24,667	-$1,899	2,465	2,358,552	
RENTS, CONCESSIONS & ROYALTIES	107,086	24,712	131,798		41,068		95,081	5,197	20,200			3,684,997	
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	390,639		390,639									57,798	
HOMEOWNERS' PROP. TAX RELIEF	30,229		30,500	68,461	10,752	47	36,570	432	3,635		191	417,012	
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	7,270		20,770				10,560		7,050		59	574,525	
FEDERAL													
AID FOR CONSTRUCTION								74,628					
OTHER							110,000					424,790	
OTHER GOVERNMENTAL AGENCIES												2,868,236	
CHARGES FOR CURRENT SERVICES	667,692	103,691	771,383	500,905	11,085	2,092	530,920	159,257				6,145,906	$134,599
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	80,113	485	400,442	6,306	126,745	47	43,053	46,439	8,267		437	1,422,585	
TOTAL REVENUES	$3,079,509	$201,225	$3,630,367	$5,007,563	$654,823	$5,514	$3,157,125	$318,305	$305,852	-$1,899	$33,001	$43,681,650	$134,599
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$1,265,157	$99,466	$1,369,246	$1,391,402	$109,919		$975,162	$138,778				$12,777,848	$62,437
SERVICES AND SUPPLIES	879,059	67,565	1,103,650	2,390,422	357,615	$6,157	1,682,335	77,334	$147,951	$1	$30,990	22,984,027	43,851
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES										4,499		569,150	
INTEREST ON ST NOTES & WARRANTS													
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND												106,170	
STRUCTURES AND IMPROVEMENTS	769,481		769,481		25,214		204,129	116,867				5,123,717	
EQUIPMENT	77,155	28,645	105,800	67,499	6,911		1,942					1,422,108	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$2,990,852	$195,676	$3,348,177	$3,849,323	$499,659	$6,157	$2,863,568	$332,979	$147,951	$4,500	$30,990	$42,983,020	$106,288
NET REVENUES OVER EXPENDITURES	$88,657	$5,549	$282,190	$1,158,240	$155,164	-$643	$293,557	-$14,674	$157,901	-$6,399	$2,011	$698,630	$28,311
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$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	$1,101,641
ADDITIONS	846,636	28,645	875,281	1,006,553	32,829		206,071	116,867				6,651,995	
RETIREMENTS	137,416		137,416				72,624					1,757,383	
ADJUSTMENTS				-1,035,640								16,929,519	
BALANCE--END OF YEAR	$6,215,926	$657,390	$6,874,516	$163,825,012	$7,113,859		$8,258,353	$1,131,619	$1,391,200	$9,583,787	$44,000	$341,841,317	$1,101,641

** THIS 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 1999-00

RECREATION AND PARK--CONTINUED

	ORANGE--CONT-			PLACER							PLUMAS		
	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	COUNTY TOTAL
TYPE CODE..	50	50		05	27	34	40	40	42		05	27	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	----------	$30,521,976	$3,948	$1,417,874	$15,741	$398,941	$1,154,438	----------	$2,990,942	$8,093	$149,926	$158,019
CURRENT UNSECURED	----------	----------	1,875,838	----------	----------	432	----------	45,575	----------	46,007	252	4,818	5,070
PRIOR YEAR	----------	----------	182,606	----------	----------	5	----------	162	----------	167	6	114	120
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	297,813	----------	----------	297,813	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	138,681	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	172,509	----------	175,604	----------	----------	----------	----------	175,604	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	17,582	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$30,077	$7,912	2,775,398	837	37,746	45,884	70,385	11,539	----------	166,391	881	10,978	11,859
RENTS, CONCESSIONS & ROYALTIES	----------	----------	3,846,543	----------	53,698	----------	----------	----------	----------	53,698	----------	10,202	10,202
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	57,798	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	----------	537,100	69	----------	248	----------	27,456	----------	27,773	161	3,037	3,198
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	366,721	----------	958,915	----------	----------	86	11,055	----------	----------	11,141	284	2,901	3,185
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	74,628	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	534,790	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	142,150	201,950	3,212,336	----------	----------	----------	1,664,664	----------	----------	1,664,664	----------	----------	----------
CHARGES FOR CURRENT SERVICES	439,936	----------	7,924,700	----------	602,967	829,157	1,266,914	288,158	----------	2,987,196	40	100,411	100,451
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	44,601	----------	1,698,480	----------	155,173	44,746	16,026	1,057,644	----------	1,273,589	508	16,550	17,058
TOTAL REVENUES	$1,023,485	$209,862	$54,529,880	$4,854	$2,443,062	$936,299	$3,725,798	$2,584,972	----------	$9,694,985	$10,225	$298,937	$309,162
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$458,921	----------	$15,914,467	----------	$1,090,813	$22,303	$493,456	$1,476,434	----------	$3,083,006	$1,054	$165,260	$166,314
SERVICES AND SUPPLIES	180,768	$233,791	28,135,242	$1,723	829,534	583,890	1,113,984	392,239	----------	2,921,370	13,715	82,771	96,486
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	573,649	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS	----------	----------	----------	----------	----------	2,000	----------	----------	----------	2,000	----------	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	106,170	----------	----------	----------	1,664,664	----------	----------	1,664,664	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	18,017	----------	5,487,944	----------	264,405	91,000	32,105	1,687,401	----------	2,074,911	----------	15,814	15,814
EQUIPMENT	----------	----------	1,498,460	----------	----------	----------	35,940	107,186	----------	143,126	----------	11,752	11,752
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$657,706	$233,791	$51,715,932	$1,723	$2,184,752	$699,193	$3,340,149	$3,663,260	----------	$9,889,077	$14,769	$275,597	$290,366
NET REVENUES OVER EXPENDITURES	$365,779	-$23,929	$2,813,948	$3,131	$258,310	$237,106	$385,649	-$1,078,288	----------	-$194,092	-$4,544	$23,340	$18,796
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$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	$912,079
ADDITIONS	18,017	----------	8,032,332	----------	264,405	91,000	1,732,709	1,794,587	----------	3,882,701	----------	27,566	27,566
RETIREMENTS	----------	----------	1,830,007	----------	8,863	----------	----------	----------	----------	8,863	----------	----------	----------
ADJUSTMENTS	10,000	----------	15,903,879	----------	----------	69,823	----------	1	4,996	74,820	----------	----------	----------
BALANCE--END OF YEAR	$639,215	$2,871,129	$537,801,132	$50,272	$7,089,351	$648,392	$13,121,956	$17,340,528	$408,967	$38,659,466	----------	$939,645	$939,645

** THIS 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 1999-00

RECREATION AND PARK--CONTINUED

RIVERSIDE

	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	VALLEY-WIDE RECREATION AND PARK	COUNTY SERVICE AREA NO. 36 **
TYPE CODE..	05	05	05	05	05	27	27	27	27	27	27	27	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	$286,263	$1,395,910	----------	----------	$296,663	$993,149	$572,855	----------	----------	$1,836,648	$507,444	$39,117
CURRENT UNSECURED	----------	----------	----------	----------	----------	16,267	26,704	27,939	----------	----------	148,525	26,524	2,145
PRIOR YEAR	----------	----------	----------	----------	----------	1,198	1,462	4,173	----------	----------	75,496	1,968	1,678
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	12,147	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	3,677,470	----------	$2,179,932	----------	----------	333,870	----------	----------	----------	1,493,484	118,034
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	----------	----------	77,271	$119,703	34,947	17,664	402,867	31,947	----------	$324,257	44,976	25,584	9,354
RENTS, CONCESSIONS & ROYALTIES	$147,976	----------	6,848	----------	12,060	----------	376,177	34,141	----------	1,031,109	219,829	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	----------	----------	----------	----------	8,078	23,834	18,069	----------	----------	60,111	13,400	1,097
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	234,351	----------	----------	----------	----------	----------	----------	----------	----------	190,567	301
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	800	----------	----------	900	----------	----------	----------	----------	----------	138,886	----------
OTHER GOVERNMENTAL AGENCIES	207,879	----------	----------	----------	1,370,078	----------	1,375,489	----------	----------	----------	1,093,687	658,004	----------
CHARGES FOR CURRENT SERVICES	2,988,480	----------	800,561	2,650,225	565,751	81,018	590,844	42,834	----------	5,158,003	1,970,557	1,209,987	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	----------	174,695	211,332	1,311	74,393	372,988	134,900	----------	151,989	----------	695,932	4,685
TOTAL REVENUES	$3,344,335	$286,263	$6,367,906	$2,981,260	$4,164,079	$496,181	$4,175,661	$1,200,728	----------	$6,665,358	$5,449,829	$4,961,780	$176,411
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$932,668	$11,499	$3,065,274	$758,458	$1,409,078	$299,845	$1,650,284	$442,049	----------	$2,383,534	$2,983,735	$1,529,710	----------
SERVICES AND SUPPLIES	444,811	268,657	3,559,872	2,193,681	2,169,086	156,581	1,512,213	449,527	----------	3,186,374	1,783,356	1,928,854	$163,943
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	----------	----------	18,735	----------	----------	----------	----------	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS	----------	----------	----------	----------	----------	----------	----------	----------	$88,703	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	319,895	----------	----------	37,181	301,478	84,743	----------	5,418,264	46,432	52,669	----------
EQUIPMENT	----------	----------	41,734	13,447	24,947	----------	136,715	----------	----------	----------	----------	100,059	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$1,377,479	$280,156	$6,986,775	$2,965,586	$3,621,846	$493,607	$3,600,690	$976,319	$88,703	$10,988,172	$4,813,523	$3,611,292	$163,943
NET REVENUES OVER EXPENDITURES	$1,966,856	$6,107	-$618,869	$15,674	$542,233	$2,574	$574,971	$224,409	-$88,703	-$4,322,814	$636,306	$1,350,488	$12,468
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	----------	----------	$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	$10,012,628	----------
ADDITIONS	----------	----------	361,628	13,447	24,947	34,453	438,193	84,743	----------	5,484,927	46,432	1,071,266	----------
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	106,690	----------
ADJUSTMENTS	----------	----------	1,160,002	----------	----------	----------	1	----------	-2,242,755	----------	40,000	----------	----------
BALANCE--END OF YEAR	----------	----------	$18,094,464	$548,711	$6,834,632	$2,200,942	$10,772,326	$2,824,481	----------	$23,060,627	$874,613	$10,977,204	----------

** THIS 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 1999-00

RECREATION AND PARK--CONTINUED

	RIVERSIDE--CONT-								SACRAMENTO-				
	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	ARDEN MANOR RECREATION AND PARK	ARDEN PARK RECREATION AND PARK
TYPE CODE..	34	34	34	34	34	44	50		05	19	27	27	27
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$25,562	$38,892		$103	$144			$5,992,750		$2,020	$270,864	$156,931	$136,918
CURRENT UNSECURED	1,177	1,999						251,280		116	15,716	8,794	7,999
PRIOR YEAR	965	917						87,857		8	10,117	586	2,177
SPECIAL DIST. AUGMENTATION FUND-								12,147					
PROPERTY ASSESSMENTS	112,652	60,376		6,722				7,982,540				102,169	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS										29		2,347	
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST		5,655	$4,564	922	8,882		$53,697	1,162,290	$237,444	100	1,152	2,057	8,618
RENTS, CONCESSIONS & ROYALTIES							3,765,956	5,594,096	197,163		13,173	16,490	
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION											2,464		
HOMEOWNERS' PROP. TAX RELIEF	588	832						126,009		57	7,793	4,360	3,848
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER								425,219		5	1,111	3,152	
FEDERAL													
AID FOR CONSTRUCTION													
OTHER								140,586					
OTHER GOVERNMENTAL AGENCIES								4,705,137	490,053			2,986	
CHARGES FOR CURRENT SERVICES	106,300				2,477	$1,323,089		17,490,126	5,322,448		34,767	92,516	258,762
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	2,408	2,001		286	22,626	64,706		1,914,252	80,621		20,661	8,533	37,510
TOTAL REVENUES	$249,652	$110,672	$4,564	$8,033	$34,129	$1,387,795	$3,819,653	$45,884,289	$6,327,729	$2,335	$377,818	$400,921	$455,832
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$108,122	$57,788			$52,102	$404,166	$606,827	$16,695,139	$2,522,013		$218,024	$224,076	$288,200
SERVICES AND SUPPLIES	169,164	71,574		$6,393	163,993	748,966	2,116,911	21,093,956	3,115,389	$1,838	146,164	122,372	127,087
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-								18,735					
INTEREST ON ST NOTES & WARRANTS-													
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-								88,703					
FIXED ASSETS													
LAND									3,906,657				
STRUCTURES AND IMPROVEMENTS						34,737		6,295,399	10,636			52,548	71,396
EQUIPMENT						29,969		346,871			1,151	2,471	12,528
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$277,286	$129,362		$6,393	$216,095	$1,217,838	$2,723,738	$44,538,803	$9,554,695	$1,838	$365,339	$401,467	$499,211
NET REVENUES OVER EXPENDITURES	-$27,634	-$18,690	$4,564	$1,640	-$181,966	$169,957	$1,095,915	$1,345,486	-$3,226,966	$497	$12,479	-$546	-$43,379
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$136,225					$1,864,244	$155,225	$71,933,100	$46,812,189	$8,000	$2,078,780	$4,095,939	$1,838,784
ADDITIONS						64,706		7,624,742	3,917,293		1,151	55,019	83,924
RETIREMENTS								106,690	22,858				
ADJUSTMENTS							51,196	-991,556				-42,236	1
BALANCE--END OF YEAR	$136,225					$1,928,950	$206,421	$78,459,596	$50,706,624	$8,000	$2,079,931	$4,108,722	$1,922,709

** THIS 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 1999-00

RECREATION AND PARK--CONTINUED

	SACRAMENTO--CONT-												SAN BERNARDINO
	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	COUNTY SERVICE AREA NO. 4	COUNTY TOTAL	BAKER COMMUNITY SERVICES ** #
TYPE CODE..	27	27	27	27	27	27	27	27	27	34	34		05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$823,072	$1,718,455	$701,863	$655,816	$1,171,991	$583,651	$552,289	$1,876,936	$2,166,182	$287,128	$23,462	$11,127,578	$9,886
CURRENT UNSECURED	46,860	95,088	39,233	37,774	63,643	33,579	32,136	106,325	122,757	16,507	1,292	627,819	----------
PRIOR YEAR	2,932	5,937	2,485	10,582	4,032	2,133	24,545	6,828	7,744	1,018	84	81,208	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	55,556	----------	----------	----------	----------	1,386,863	----------	----------	----------	1,544,588	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	11,739	23,751	9,941	----------	16,143	8,538	----------	27,336	31,003	4,077	333	135,237	----------
LICENSES & PERMITS	----------	----------	----------	15,018	----------	----------	----------	----------	----------	----------	----------	15,018	----------
FINES, FORFEITS & PENALTIES	----------	----------	36	----------	----------	----------	----------	9	----------	----------	----------	45	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	12,133	75,090	34,451	23,294	33,675	23,551	17,608	34,704	43,160	1,673	9,217	557,927	999
RENTS, CONCESSIONS & ROYALTIES	799,838	321,005	39,745	38,532	10,480	37,413	63,369	120,947	219,705	----------	----------	1,877,860	5,171
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	77,918	----------	----------	80,382	----------
HOMEOWNERS' PROP. TAX RELIEF	23,237	47,153	19,454	18,151	31,558	16,651	15,936	52,722	60,873	8,186	641	310,620	----------
SPECIAL SUPPLMENTL SUBVENTION-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	4,441	62,962	88,625	----------	3,629	51,659	1,844	6,271	17,818	1,821	317	243,655	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	100,000	----------	----------	----------	100,000	----------
OTHER GOVERNMENTAL AGENCIES	64,773	25,334	32,684	----------	13,559	3,333	----------	123,681	----------	13,033	1,978	771,414	----------
CHARGES FOR CURRENT SERVICES	336,240	1,336,948	314,903	480,865	403,237	173,274	314,912	727,490	2,002,818	163,210	31,211	11,993,601	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	73,938	292,083	23,379	74,744	71,170	42,697	84,230	277,834	62,765	45,296	----------	1,195,461	4,007
TOTAL REVENUES	$2,199,203	$4,003,806	$1,362,355	$1,354,776	$1,823,117	$976,479	$1,106,869	$4,847,946	$4,812,743	$541,949	$68,535	$30,662,413	$20,063
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$1,249,225	$2,292,157	$592,923	$914,925	$1,075,837	$605,784	$606,798	$1,905,788	$2,731,145	$273,813	----------	$15,500,708	$14,155
SERVICES AND SUPPLIES	702,880	1,396,013	722,179	535,657	609,949	238,650	598,882	1,333,264	1,291,907	194,210	$54,545	11,190,986	43,407
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	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	3,906,657	----------
STRUCTURES AND IMPROVEMENTS	43,249	89,923	331,052	----------	46,173	59,767	16,250	172,991	800,980	30,637	----------	1,725,602	----------
EQUIPMENT	5,986	74,414	16,964	62,462	20,661	26,844	2,825	55,776	74,057	9,199	----------	365,338	18,576
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$2,001,340	$3,852,507	$1,663,118	$1,513,044	$1,752,620	$931,045	$1,224,755	$3,467,819	$4,898,089	$507,859	$54,545	$32,689,291	$76,138
NET REVENUES OVER EXPENDITURES	$197,863	$151,299	-$300,763	-$158,268	$70,497	$45,434	-$117,886	$1,380,127	-$85,346	$34,090	$13,990	-$2,026,878	-$56,075
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$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	$188,643,388	$524,819
ADDITIONS	49,235	164,337	348,016	62,462	66,834	86,611	195,414	228,767	875,037	39,836	----------	6,173,936	18,576
RETIREMENTS	----------	122,687	----------	----------	----------	7,968	----------	----------	----------	----------	----------	153,513	----------
ADJUSTMENTS	-28,335	----------	-675,969	----------	-15,668	----------	----------	604,584	208,707	----------	----------	51,084	----------
BALANCE--END OF YEAR	$6,443,595	$17,294,607	$5,683,839	$6,814,589	$6,260,100	$4,628,036	$9,640,256	$46,992,626	$28,937,936	$2,126,218	$1,067,107	$194,714,895	$543,395

** THIS 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 1999-00

RECREATION AND PARK--CONTINUED

SAN BERNARDINO -CONT-

TYPE CODE..	BARSTOW HEIGHTS COMMUNITY SERVICES 05	BIG RIVER COMMUNITY SERVICES 05	DAGGETT COMMUNITY SERVICES ** 05	MORONGO VALLEY COMMUNITY SERVICES ** 05	NEWBERRY COMMUNITY SERVICES ** 05	YERMO COMMUNITY SERVICES ** 05	APPLE VALLEY RECREATION AND PARK 27	BARSTOW RECREATION AND PARK 27	BIG BEAR VALLEY RECREATION AND PARK 27	BLOOMINGTON RECREATION AND PARK 27	HESPERIA RECREATION AND PARK ** # 27	RIM OF THE WORLD RECREATION & PARK 27	VICTORVILLE RECREATION AND PARK # 27
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$33,598	----------	$44,058	$191,197	$55,872	$22,374	$956,417	$444,164	$699,440	$103,506	$735,359	----------	$1,556,625
CURRENT UNSECURED	773	----------	2,102	11,951	2,804	1,167	55,129	24,073	43,439	5,940	47,262	----------	88,271
PRIOR YEAR	1,947	----------	----------	2,421	3,396	2,199	----------	----------	80,849	11,038	170,341	----------	29,628
SPECIAL DIST. AUGMENTATION FUND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	5,046	9,573	----------	----------	1,340,051	$360,170	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	37	21,132	----------	1,148	174	48,710	9,851	----------
LICENSES & PERMITS	463	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	920	----------	----------	----------	----------	----------	----------	----------	58
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	4,140	$3,008	763	4,882	1,580	1,712	24,688	3,453	1,542	865	41,598	----------	----------
RENTS, CONCESSIONS & ROYALTIES	100	4,189	370	19,195	764	2,449	161,338	34,990	21,290	14,958	169,226	----------	80,724
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	47,453	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	869	----------	824	2,769	----------	558	24,568	10,497	19,078	1,317	22,857	----------	38,470
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	1,309	574	----------	----------	----------	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	57,512	146	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	5,389	83,931	----------	----------	----------	25,716
CHARGES FOR CURRENT SERVICES	----------	94,550	----------	17,192	----------	----------	240,473	136,822	518,404	----------	----------	275,857	396,440
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	2,526	18,703	898	----------	5,107	2,516	----------	----------	6,326	15,042	571,903	----------	26,248
TOTAL REVENUES	$44,416	$120,450	$49,015	$249,607	$70,443	$33,012	$1,490,100	$669,535	$1,532,959	$152,986	$3,194,760	$645,878	$2,242,180
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$11,006	$49,177	$11,449	$44,537	$14,646	$11,752	$861,624	$323,157	$844,715	$27,470	$1,390,015	$426,544	$1,228,053
SERVICES AND SUPPLIES	13,883	35,895	33,979	72,314	44,492	19,941	627,484	283,757	550,066	96,891	801,029	262,361	953,027
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	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	10,420	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	44,897	----------	----------	----------	8,114	102,647	----------	28,887	----------	1,013,591	----------	17,677
EQUIPMENT	4,958	535	----------	----------	----------	----------	50,643	37,431	----------	----------	143,879	----------	10,389
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$29,847	$130,504	$45,428	$116,851	$59,138	$39,807	$1,642,398	$644,345	$1,423,668	$124,361	$3,358,934	$688,905	$2,209,146
NET REVENUES OVER EXPENDITURES	$14,569	-$10,054	$3,587	$132,756	$11,305	-$6,795	-$152,298	$25,190	$109,291	$28,625	-$164,174	-$43,027	$33,034
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$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	$1,208,373	$4,979,070
ADDITIONS	4,958	45,432	----------	----------	----------	8,114	153,290	37,431	28,887	----------	1,167,890	----------	28,066
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	95,126	----------	----------	----------	----------
ADJUSTMENTS	----------	----------	----------	----------	2,819	-1	----------	6,454	108	----------	----------	----------	----------
BALANCE--END OF YEAR	$221,532	$64,097	$182,986	$752,839	$191,790	$172,667	$4,792,746	$2,038,898	$2,740,084	$1,415,380	$12,821,415	$1,208,373	$5,007,136

** THIS 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 1999-00

RECREATION AND PARK--CONTINUED

	SAN BERNARDINO -CONT-									SAN DIEGO			
	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 **	VALLEY CENTER COMMUNITY SERVICES	LAKE CUYAMACA RECREATION AND PARK	COUNTY SERVICE AREA NO. 26
TYPE CODE..	34	34	34	34	34	34	34	44		05	05	27	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	$235,211	$147,949	$50,068	$149,048	$63,192	$10,000	----------	$5,507,964	$21,184	$46,815	----------	----------
CURRENT UNSECURED	----------	14,365	13,508	3,357	6,538	2,252	40,601	----------	363,532	----------	2,614	----------	----------
PRIOR YEAR	----------	26,821	24,785	6,094	12,193	4,415	----------	----------	376,127	----------	755	----------	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	1,826	----------	----------
PROPERTY ASSESSMENTS	----------	93,106	----------	----------	----------	----------	100,084	----------	1,908,030	----------	----------	----------	$432,908
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	3,653	251	65	135	303	4,226	----------	89,685	32	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	$483,328	483,791	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	978	----------	178	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	----------	960	2,573	2,295	7,722	33,449	7,452	----------	143,681	533	2,496	$8,459	27,775
RENTS, CONCESSIONS & ROYALTIES	----------	5,196	151	2,530	----------	----------	2,881	158,434	683,956	----------	19,750	547,183	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	47,453	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	6,160	6,295	1,556	3,049	1,051	----------	----------	139,918	----------	957	----------	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	2,078	----------	----------	----------	----------	----------	----------	3,961	----------	105,518	70,009	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	368	310	50	168	53	----------	----------	58,607	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	6,565	----------	28,249	----------	----------	----------	149,850	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	----------	32,458	174	----------	7,985	----------	3,675	----------	1,724,030	64,610	67,420	----------	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	209	2,142	----------	8,283	3,114	----------	----------	667,024	----------	2,107	----------	----------
TOTAL REVENUES	----------	$420,585	$204,703	$66,015	$223,370	$107,829	$168,919	$641,762	$12,348,587	$86,359	$250,436	$625,651	$460,683
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	$116,851	$50,136	$13,034	$67,291	$25,237	$24,681	$203,692	$5,759,222	$58,924	$55,109	$236,899	----------
SERVICES AND SUPPLIES	----------	254,663	8,678	6,719	107,421	29,307	87,133	280,045	4,612,492	30,023	101,342	316,932	$439,345
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	----------	----------	----------	----------	----------	----------	----------	----------	10,420	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	1,215,813	----------	78,360	----------	----------
EQUIPMENT	----------	50,802	14,294	25,853	----------	----------	----------	----------	357,360	----------	400	----------	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	----------	$422,316	$73,108	$45,606	$174,712	$54,544	$111,814	$483,737	$11,955,307	$88,947	$235,211	$553,831	$439,345
NET REVENUES OVER EXPENDITURES	----------	-$1,731	$131,595	$20,409	$48,658	$53,285	$57,105	$158,025	$393,280	-$2,588	$15,225	$71,820	$21,338
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$26,807	$1,255,831	$614,297	$216,562	$430,310	$529,565	$1,145,891	$230,383	$35,196,086	$74,651	$1,403,087	$1,778,914	----------
ADDITIONS	----------	50,802	14,294	25,853	----------	11,438	----------	----------	1,595,031	----------	78,760	----------	----------
RETIREMENTS	----------	25,807	27,139	----------	----------	----------	----------	----------	148,072	----------	----------	2,399	----------
ADJUSTMENTS	----------	----------	----------	----------	----------	----------	----------	----------	9,380	-1	----------	201,318	----------
BALANCE--END OF YEAR	$26,807	$1,280,826	$601,452	$242,415	$430,310	$541,003	$1,145,891	$230,383	$36,652,425	$74,650	$1,481,847	$1,977,833	----------

** THIS 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 1999-00

RECREATION AND PARK--CONTINUED

	SAN DIEGO--CONT-									SAN JOAQUIN			
	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 DIEGUITO RIV. VALLEY REG. OPEN SPACE PARK	HELIX WATER **	COUNTY TOTAL	COUNTY SERVICE AREA NO. 1	COUNTY SERVICE AREA NO. 2	COUNTY SERVICE AREA NO. 3 **	COUNTY SERVICE AREA NO. 4 **
TYPE CODE..	34	34	34	35	44	44	50	52		34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$97,531	$189,357	$124,004						$478,891	$5,720	$18,238	$26,572	$8,214
CURRENT UNSECURED	5,133	10,150	6,613						24,510	325	1,219	1,691	486
PRIOR YEAR	2,032	3,766	2,727						9,280	2	7	9	3
SPECIAL DIST. AUGMENTATION FUND									1,826				
PROPERTY ASSESSMENTS			518,982						951,890			1,165	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	-68	-133	-89						-258				
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES									178				
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	9,904	85,050	24,671		$55,992	$208	$25,912		241,000	150	701	2,258	4,979
RENTS, CONCESSIONS & ROYALTIES								$170,746	737,679				
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	2,143	4,235	2,769						10,104	117	439	609	175
SPECIAL SUPPLMENTL SUBVENTION													
OTHER									175,527	318	94	215	107
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES							966,538		966,538				
CHARGES FOR CURRENT SERVICES					1,323,601	63,646			1,519,277				
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER						22,512	6,197		30,816				
TOTAL REVENUES	$116,675	$292,425	$679,677		$1,379,593	$86,366	$998,647	$170,746	$5,147,258	$6,632	$20,698	$32,519	$13,964
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$22,729	$64,111		$472,716		$374,605		$1,285,093				
SERVICES AND SUPPLIES	$90,839	163,972	496,365		539,069	$28,689	536,969	$142,914	2,886,459	$6,406	$21,017	$30,136	$3,144
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			320,000		258,983				578,983				
FIXED ASSETS													
LAND							52,490		52,490				
STRUCTURES AND IMPROVEMENTS					108,825	92,828			280,013				
EQUIPMENT		5,398							5,798				
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$90,839	$192,099	$880,476		$1,379,593	$121,517	$964,064	$142,914	$5,088,836	$6,406	$21,017	$30,136	$3,144
NET REVENUES OVER EXPENDITURES	$25,836	$100,326	-$200,799			-$35,151	$34,583	$27,832	$58,422	$226	-$319	$2,383	$10,820
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR		$74,056	$293,339	$76,275,444	$6,013,343	$1,609,979	$10,936,195	$858,016	$99,317,024	$991	$24,160	$17,925	$89,544
ADDITIONS		5,398			108,828	92,828	52,490		338,304				
RETIREMENTS					18,773				21,172				
ADJUSTMENTS									201,317	-991			
BALANCE--END OF YEAR		$79,454	$293,339	$76,275,444	$6,103,398	$1,702,807	$10,988,685	$858,016	$99,835,473		$24,160	$17,925	$89,544

** THIS 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 1999-00

RECREATION AND PARK--CONTINUED

	SAN JOAQUIN--CONT-					SAN LUIS OBISPO						SAN MATEO	
	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 **	COUNTY TOTAL	HIGHLANDS RECREATION COMMUNITY SERVICES #	LADERA RECREATION COMMUNITY SERVICES #
TYPE CODE..	34	34	34	34		05	05	08	11	34		05	05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$12,183	$11,700	$1,769	----------	$84,396	$502,519	----------	----------	$1,083,925	----------	$1,586,444	$144,009	$46,322
CURRENT UNSECURED	830	665	152	----------	5,368	33,818	----------	----------	25,332	----------	59,150	16,691	5,089
PRIOR YEAR	4	4	1	----------	30	-1,337	----------	----------	-4,243	----------	-5,580	234	28
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	$22,404	23,569	----------	$115,054	----------	----------	----------	115,054	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	40	----------	----------	30	----------	70	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	444	897	45	1,929	11,403	129,592	53,192	----------	62,335	$952	246,071	17,006	6,133
RENTS, CONCESSIONS & ROYALTIES	----------	7,883	----------	----------	7,883	22,188	51	----------	----------	----------	22,239	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	20,744	----------	20,744	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	299	240	55	----------	1,934	26,350	----------	----------	1,329	16	27,695	----------	686
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	364	794	1,173	----------	3,065	----------	----------	$54,250	5,141	----------	59,391	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	262	----------	262	----------	----------
CHARGES FOR CURRENT SERVICES	----------	----------	----------	----------	----------	646,814	121,825	1,379,595	-35,087	8,148	2,121,295	649,041	334,163
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	----------	----------	----------	----------	9,982	143,213	144,148	13,372	7	310,722	11,293	----------
TOTAL REVENUES	$14,124	$22,183	$3,195	$24,333	$137,648	$1,369,966	$433,335	$1,577,993	$1,173,140	$9,123	$4,563,557	$838,274	$392,421
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	----------	----------	----------	----------	$534,519	$72,393	$99,438	$603,615	----------	$1,309,965	$583,356	$149,934
SERVICES AND SUPPLIES	$13,961	$21,593	$2,636	$14,142	$113,035	-251,732	108,273	1,245,327	375,562	$7,892	1,485,322	211,646	130,332
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	----------	----------	----------	----------	----------	----------	242	----------	----------	----------	242	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	6,064	145,946
EQUIPMENT	----------	----------	----------	----------	----------	182,371	843,978	----------	76,418	----------	1,102,767	13,109	6,231
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$13,961	$21,593	$2,636	$14,142	$113,035	$465,158	$1,024,886	$1,344,765	$1,055,595	$7,892	$3,898,296	$814,175	$432,443
NET REVENUES OVER EXPENDITURES	$163	$590	$559	$10,191	$24,613	$904,808	-$591,551	$233,228	$117,545	$1,231	$665,261	$24,099	-$40,022
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$449	----------	$308	$14,565	$147,942	$703,805	$1,250,012	$3,842,256	$5,250,139	----------	$11,046,212	$1,464,965	$1,521,749
ADDITIONS	----------	----------	----------	----------	----------	182,371	844,821	----------	200,980	----------	1,228,172	19,173	152,177
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	57,851	----------	57,851	----------	----------
ADJUSTMENTS	-449	----------	-308	----------	-1,748	----------	----------	----------	----------	----------	----------	----------	251,044
BALANCE--END OF YEAR	----------	----------	----------	$14,565	$146,194	$886,176	$2,094,833	$3,842,256	$5,393,268	----------	$12,216,533	$1,484,138	$1,924,970

** THIS 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 1999-00

RECREATION AND PARK--CONTINUED

	SAN MATEO--CONT-		SANTA BARBARA						SANTA CLARA				
	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 #	MT. VIEW SHORELINE REG. PARK COMMUNITY	RANCHO RINCONADA RECREATION AND PARK	SANTA CLARA COUNTY OPEN-SPACE AUTHORITY	COUNTY TOTAL
TYPE CODE..	34		27	27	34	34	34		27	27	27	50	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$15,551	$205,882	$41,068	$184,304	$486,605	$2,257	$56,772	$771,006	$12,274,892		$130,250		$12,405,142
CURRENT UNSECURED	1,734	23,514	2,159	6,199	29,313	121	3,175	40,967	1,478,454		15,676		1,494,130
PRIOR YEAR	11	273	-26	-92	-300	-3	-34	-455	-2,100		-151		-2,251
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS				576,950				576,950		$16,494,000		$3,874,077	20,368,077
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS				-3				-3					
LICENSES & PERMITS				40				40					
FINES, FORFEITS & PENALTIES			-1		-10		-4	-15	10,516				10,516
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	9,282	32,421	1,533	17,190	175,792	64	1,611	196,190	1,870,889	473,000	50,848	869,873	3,264,610
RENTS, CONCESSIONS & ROYALTIES			8,103	15,000				23,103	661,610	107,000	113,209	2,353	884,172
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	232	918	542	2,320	7,354	30	797	11,043	189,908		1,853		191,761
SPECIAL SUPPLMENTL SUBVENTION													
OTHER	78	78	19,207					19,207	187,731				187,731
FEDERAL													
AID FOR CONSTRUCTION													
OTHER				177	156		11	344					
OTHER GOVERNMENTAL AGENCIES									228,275		1,943		230,218
CHARGES FOR CURRENT SERVICES		983,204	3,866	37,630	80,699			122,195					
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		11,293	8,357	32,900				41,257	1,607,825	1,059,000	2,969	475,000	3,144,794
TOTAL REVENUES	$26,888	$1,257,583	$84,808	$872,615	$779,609	$2,469	$62,328	$1,801,829	$18,508,000	$18,133,000	$316,597	$5,221,303	$42,178,900
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$733,290	$18,289	$445,507				$463,796	$3,952,585	$851,000	$139,740	$219,462	$5,162,787
SERVICES AND SUPPLIES	$3,757	345,735	51,292	220,033	$188,267	$274	$10,363	470,229	2,833,109	2,745,000	84,597	452,513	6,115,219
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES				9,698				9,698		2,969,000		1,006,479	3,975,479
INTEREST ON ST NOTES & WARRANTS													
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS					1,486,600		49,171	1,535,771	12,083,145				12,083,145
FIXED ASSETS													
LAND									20,584,997			3,189,193	23,774,190
STRUCTURES AND IMPROVEMENTS		152,010		165,478				165,478	565,010				565,010
EQUIPMENT		19,340	6,684	47,447				54,131	217,448	44,000	6,118	25,906	293,472
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$3,757	$1,250,375	$76,265	$888,163	$1,674,867	$274	$59,534	$2,699,103	$40,236,294	$6,609,000	$230,455	$4,893,553	$51,969,302
NET REVENUES OVER EXPENDITURES	$23,131	$7,208	$8,543	-$15,548	-$895,258	$2,195	$2,794	-$897,274	-$21,728,294	$11,524,000	$86,142	$327,750	-$9,790,402
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR		$2,986,714	$206,370	$3,332,991	$2,896,090		$42,161	$6,477,612	$187,644,259	$27,554,000	$114,510	$1,534,281	$216,847,050
ADDITIONS		171,350	6,684	212,925				219,609	21,367,455	44,000	6,118	3,215,099	24,632,672
RETIREMENTS									43,493	82,000			125,493
ADJUSTMENTS		251,044		-5,193				-5,193	-10,500,000	5,021,000			-5,479,000
BALANCE--END OF YEAR		$3,409,108	$213,054	$3,540,723	$2,896,090		$42,161	$6,692,028	$198,468,221	$32,537,000	$120,628	$4,749,380	$235,875,229

** THIS 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 1999-00

	RECREATION AND PARK--CONTINUED												
	SANTA CRUZ						SHASTA	SIERRA					SISKIYOU
	ALBA 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. 2 **	COUNTY SERVICE AREA NO. 3 **	COUNTY SERVICE AREA NO. 4 **	COUNTY SERVICE AREA NO. 5 **	COUNTY TOTAL	MCCLOUD COMMUNITY SERVICES **
TYPE CODE..	27	27	27	27	34		42	34	34	34	34		05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	$88,811	$52,064	$1,473	$524,375	$666,723	----------	$7,664	$1,946	$311	$6,471	$16,392	$2,281
CURRENT UNSECURED	----------	3,316	1,953	55	6,038	11,362	----------	543	143	21	499	1,206	222
PRIOR YEAR	----------	-48	-28	-1	----------	-77	----------	236	61	9	217	523	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	2
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$246	25,508	8,144	995	43,470	78,363	----------	462	154	46	557	1,219	1,546
RENTS, CONCESSIONS & ROYALTIES	----------	6,606	50,171	----------	----------	56,777	----------	----------	----------	----------	----------	----------	809
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	1,731	965	39	5,917	8,652	----------	116	30	5	107	258	74
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	279	95	18	2,121	2,513	----------	7,167	3,273	149	38	10,627	60
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	----------	39,619	----------	1,430	294,472	335,521	----------	----------	----------	----------	----------	----------	40,650
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	4,174	2,697	----------	----------	14,091	20,962	----------	----------	----------	----------	----------	----------	134,498
TOTAL REVENUES	$4,420	$168,519	$113,364	$4,009	$890,484	$1,180,796	----------	$16,188	$5,607	$541	$7,889	$30,225	$180,142
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	$46,230	$13,110	----------	----------	$59,340	----------	----------	----------	----------	----------	----------	$34,323
SERVICES AND SUPPLIES	$538	86,551	76,132	$7,403	$766,222	936,846	----------	$9,282	$6,263	$876	$3,403	$19,824	23,269
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS	----------	----------	----------	----------	190,400	190,400	----------	----------	----------	----------	----------	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	2,858	----------	15,840	----------	93,736	112,434	----------	----------	----------	----------	----------	----------	144,930
EQUIPMENT	----------	17,597	----------	----------	----------	17,597	----------	----------	----------	----------	----------	----------	1,147
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$3,396	$150,378	$105,082	$7,403	$1,050,358	$1,316,617	----------	$9,282	$6,263	$876	$3,403	$19,824	$203,669
NET REVENUES OVER EXPENDITURES	$1,024	$18,141	$8,282	-$3,394	-$159,874	-$135,821	----------	$6,906	-$656	-$335	$4,486	$10,401	-$23,527
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$18,667	$652,081	$517,460	$166,734	$1,163,190	$2,518,132	$1,049,079	----------	$10,217	----------	----------	$10,217	$428,629
ADDITIONS	2,858	17,597	15,840	----------	93,736	130,031	----------	----------	----------	----------	----------	----------	146,077
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	338,510	----------	-2,496	----------	336,014	-1,049,079	----------	----------	----------	----------	----------	-57,862
BALANCE--END OF YEAR	$21,525	$1,008,188	$533,300	$164,238	$1,256,926	$2,984,177	----------	----------	$10,217	----------	----------	$10,217	$516,844

** THIS 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 1999-00

RECREATION AND PARK--CONTINUED

	SISKIYOU--CONT-			SOLANO				SONOMA					
	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 **	OCCIDENTAL COMMUNITY SERVICES **	CAMP MEEKER RECREATION AND PARK	DEL RIO WOODS RECREATION AND PARK	MONTE RIO RECREATION AND PARK	RUSSIAN RIVER RECREATION AND PARK
TYPE CODE..	27	27	27		27	27		05	05	27	27	27	27
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$49,655	$161,750	$108,317	$322,003	$1,899,635	----------	$1,899,635	$19,505	----------	$151,191	$29,114	$72,951	$126,767
CURRENT UNSECURED	4,611	15,019	10,056	29,908	59,733	----------	59,733	-7	----------	1,448	1,347	3,360	5,649
PRIOR YEAR	111	362	238	711	----------	----------	----------	20	----------	5,161	41	----------	141
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	2	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	-26	-357	35	1,198	----------	$1,372	1,372	2,136	$99	3,650	2,772	15,900	5,043
RENTS, CONCESSIONS & ROYALTIES	8,702	17,636	4,001	31,148	----------	----------	----------	----------	----------	5,806	74,359	27,714	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	1,702	5,538	3,637	10,951	93,097	----------	93,097	418	----------	644	599	----------	2,513
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	638	1,802	852	3,352	----------	----------	----------	2	----------	118	----------	----------	413
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	1,740,000	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	2,125
OTHER GOVERNMENTAL AGENCIES	----------	1,977	----------	1,977	699,897	----------	699,897	----------	----------	100,000	----------	----------	-2,890
CHARGES FOR CURRENT SERVICES	18,542	92,505	58,674	210,371	776,310	20,000	796,310	----------	----------	----------	7,943	----------	1,978
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	13,167	17,454	7,159	172,278	404,926	----------	404,926	----------	----------	1,442	6,057	143,475	3,259
TOTAL REVENUES	$97,102	$313,686	$192,969	$783,899	$3,933,598	$21,372	$3,954,970	$22,074	$99	$2,009,460	$122,232	$263,400	$144,998
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$48,280	$210,573	$49,284	$342,460	$2,237,200	----------	$2,237,200	$6,948	----------	$4,562	$655	$33,580	$64,706
SERVICES AND SUPPLIES	44,566	99,267	122,885	289,987	1,013,861	$10,438	1,024,299	150	----------	30,409	42,199	130,395	66,172
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	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	144,930	----------	----------	----------	6,995	----------	4,266	----------	----------	1,777
EQUIPMENT	382	14,633	15,528	31,690	----------	----------	----------	----------	$3,485	2,418	----------	----------	755
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$93,228	$324,473	$187,697	$809,067	$3,251,061	$10,438	$3,261,499	$16,593	$3,485	$41,655	$42,854	$163,975	$133,410
NET REVENUES OVER EXPENDITURES	$3,874	-$10,787	$5,272	-$25,168	$682,537	$10,934	$693,471	$5,481	-$3,386	$1,967,805	$79,378	$99,425	$11,588
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$385,211	$764,439	$600,053	$2,178,332	$3,291,306	----------	$3,291,306	$179,818	$32,015	$2,370,171	$241,000	$604,720	$708,284
ADDITIONS	382	14,633	15,528	176,620	----------	----------	----------	6,995	3,485	1,995,477	----------	----------	2,532
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	50,146	284,532	89,801	366,617	68,548	----------	68,548	----------	----------	-4,270,535	-74,359	----------	----------
BALANCE--END OF YEAR	$435,739	$1,063,604	$705,382	$2,721,569	$3,359,854	----------	$3,359,854	$186,813	$35,500	$95,113	$166,641	$604,720	$710,816

** THIS 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 1999-00

RECREATION AND PARK--CONTINUED

	SONOMA--CONT-				STANISLAUS				SUTTER			TRINITY	
	SONOMA CO. AGRICUL-TURAL PRES. AND OPEN SPACE	COUNTY SERVICE AREA NO. 41	SONOMA COUNTY WATER AGENCY **	COUNTY TOTAL	KEYES COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 10	MODESTO IRRIGATION **	COUNTY TOTAL	WEST WALTON PARK	SOUTH SUTTER WATER **	COUNTY TOTAL	LEWISTON COMMUNITY SERVICES ** #	RUTH LAKE COMMUNITY SERVICES
TYPE CODE..	27	34	45		05	34	52		27	41		05	05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	$54,768	$780,165	$1,234,461	----------	----------	----------	----------	----------	----------	----------	$4,417	----------
CURRENT UNSECURED	----------	5,212	29,973	46,982	----------	----------	----------	----------	----------	----------	----------	341	----------
PRIOR YEAR	----------	59	921	6,343	----------	----------	----------	----------	----------	----------	----------	10	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	134	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	$97,729	----------	$97,729	----------	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	80,000	----------	80,000	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$87,499	3,138	49,613	169,850	$104	7,370	----------	7,474	$472	----------	$472	125	$7,594
RENTS, CONCESSIONS & ROYALTIES	----------	----------	18,255	126,134	----------	----------	----------	----------	----------	$39,881	39,881	2,533	122,846
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	1,295	16,491	21,960	----------	----------	----------	----------	----------	----------	----------	167	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	3,813	4,346	----------	----------	----------	----------	----------	----------	----------	499	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	1,740,000	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	2,125	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	1,695,372	10,000	----------	1,802,482	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	----------	190	248,730	258,841	----------	----------	$257,414	257,414	----------	----------	----------	----------	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	6,459	637	4,112	165,441	----------	----------	----------	----------	----------	----------	----------	----------	1,500
TOTAL REVENUES	$1,789,330	$155,299	$1,152,073	$5,658,965	$104	$105,099	$257,414	$362,617	$472	$39,881	$40,353	$8,226	$131,940
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$859,085	----------	----------	$969,536	----------	----------	----------	----------	----------	----------	----------	----------	$45,441
SERVICES AND SUPPLIES	832,566	$136,129	$334	1,238,354	----------	$125,624	$227,561	$353,185	$12,003	$36,556	$48,559	$21,753	38,542
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	987,714	990,214	----------	----------	----------	----------	----------	----------	----------	----------	----------
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	----------	----------	----------	13,038	----------	----------	----------	----------	----------	----------	----------	----------	48,638
EQUIPMENT	----------	----------	----------	6,658	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$1,691,651	$136,129	$988,048	$3,217,800	----------	$125,624	$227,561	$353,185	$12,003	$36,556	$48,559	$21,753	$132,621
NET REVENUES OVER EXPENDITURES	$97,679	$19,170	$164,025	$2,441,165	$104	-$20,525	$29,853	$9,432	-$11,531	$3,325	-$8,206	-$13,527	-$681
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$40,294,965	$331,504	$5,931,826	$50,694,303	----------	----------	$2,367,374	$2,367,374	----------	$1,184,803	$1,184,803	$185,086	$205,083
ADDITIONS	----------	----------	----------	2,008,489	----------	----------	----------	----------	----------	----------	----------	----------	48,638
RETIREMENTS	----------	3,573	----------	3,573	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	9,838,820	----------	-2	5,493,924	----------	----------	----------	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	$50,133,785	$327,931	$5,931,824	$58,193,143	----------	----------	$2,367,374	$2,367,374	----------	$1,184,803	$1,184,803	$185,086	$253,721

** THIS 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 1999-00

	RECREATION AND PARK--CONTINUED												
	TRINITY--CONT-		TULARE	TUOLUMNE				VENTURA					
	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 **	UNITED WATER CONSERV. ** #	CONEJO VALLEY OPEN SPACE CONSER. AGENCY
TYPE CODE..	27		05	05	05	27		27	27	27	44	46	50
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$54,620	$59,037	----------	$149,305	$25,109	$83,795	$258,209	$6,121,938	$2,221,398	$4,072,471	----------	----------	----------
CURRENT UNSECURED	----------	341	----------	----------	----------	2,867	2,867	356,329	107,960	181,753	----------	----------	----------
PRIOR YEAR	----------	10	----------	----------	----------	----------	----------	5,138	112,149	260,933	----------	----------	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	134	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	66,506	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	9,156	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	2,129	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	460	8,179	$1,584	9,988	1,308	17,216	28,512	227,041	156,330	160,434	----------	$5,781	$18,571
RENTS, CONCESSIONS & ROYALTIES	----------	125,379	----------	----------	----------	960	960	204,549	----------	1,637,582	----------	56,561	14,400
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	43,094	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	167	----------	----------	----------	2,152	2,152	109,219	28,461	84,652	----------	----------	----------
SPECIAL SUPPLMENTL SUBVENTION-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	2,005	2,504	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	56,059	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	28,951	----------	28,951	521,218	----------	118,980	----------	----------	402,258
CHARGES FOR CURRENT SERVICES	----------	----------	650	----------	----------	----------	----------	1,621,036	1,716,121	3,101,823	----------	848,749	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	13,096	14,596	1,953	3,625	4,760	60,471	68,856	1,192,170	----------	2,265,112	----------	98,377	149,700
TOTAL REVENUES	$70,181	$210,347	$4,187	$162,918	$60,128	$167,461	$390,507	$10,425,982	$4,408,925	$11,883,740	----------	$1,052,562	$584,929
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$34,814	$80,255	----------	$21,593	$29,181	$80,350	$131,124	$5,193,622	$2,324,783	$5,876,758	----------	$505,672	----------
SERVICES AND SUPPLIES	29,265	89,560	$5,396	73,205	15,632	81,428	170,265	3,529,916	1,141,522	3,206,907	----------	437,243	$401,758
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-	----------	----------	----------	----------	711	----------	711	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	668	668	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	48,638	----------	----------	74,789	1,447	76,236	----------	152,025	48,791	----------	----------	----------
EQUIPMENT	----------	----------	----------	----------	----------	----------	----------	----------	150,252	162,168	----------	161,738	500
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$64,079	$218,453	$5,396	$94,798	$120,313	$163,893	$379,004	$8,723,538	$3,768,582	$9,294,624	----------	$1,104,653	$402,258
NET REVENUES OVER EXPENDITURES	$6,102	-$8,106	-$1,209	$68,120	-$60,185	$3,568	$11,503	$1,702,444	$640,343	$2,589,116	----------	-$52,091	$182,671
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$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	$4,172,117	$148,197
ADDITIONS	----------	48,638	----------	----------	74,789	2,115	76,904	2,219,081	302,277	2,632,179	----------	161,738	500
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	80,701	----------	----------
ADJUSTMENTS	----------	----------	----------	----------	1	----------	1	678,082	----------	----------	-1,625,781	----------	----------
BALANCE--END OF YEAR	$150,091	$588,898	$216,338	$722,178	$294,652	$417,336	$1,434,166	$61,492,774	$16,521,568	$54,878,132	$6,016,269	$4,333,855	$148,697

** 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 1999-00

	RECREATION AND PARK--CONTINUED									
	VENTURA--CONT-	YOLO					YUBA			
	TEEN CENTER SERVICES AUTHORITY	COUNTY TOTAL	CACHEVILLE COMMUNITY SERVICES	KNIGHTS LANDING COMM. SERVICES **	MADISON COMMUNITY SERVICES **	COUNTY TOTAL	OLIVEHURST PUBLIC UTILITY **	LINDA COUNTY WATER **	YUBA COUNTY WATER AGENCY **	COUNTY TOTAL
TYPE CODE..	50		05	05	05		40	42	45	
GENERAL PURPOSE TRANSACTIONS										
REVENUES										
PROPERTY TAXES:										
CURRENT SECURED		$12,415,807					$49,071		$157,874	$206,945
CURRENT UNSECURED		646,042					3,215		13,914	17,129
PRIOR YEAR		378,220								
SPECIAL DIST. AUGMENTATION FUND-										
PROPERTY ASSESSMENTS										
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS		66,506								
LICENSES & PERMITS		9,156								
FINES, FORFEITS & PENALTIES		2,129								
REV. FROM USE OF MONEY & PROPERTY										
INTEREST		568,157								
RENTS, CONCESSIONS & ROYALTIES--		1,913,092					28,122		178,827	206,949
AID FROM OTHER GOVERN. AGENCIES										
STATE										
AID FOR CONSTRUCTION		43,094								
HOMEOWNERS' PROP. TAX RELIEF--		222,332							5,215	5,215
SPECIAL SUPPLMENTL SUBVENTION-										
OTHER									3,608	3,608
FEDERAL										
AID FOR CONSTRUCTION										
OTHER		56,059								
OTHER GOVERNMENTAL AGENCIES	$177,328	1,219,784								
CHARGES FOR CURRENT SERVICES	34,624	7,322,353								
OTHER REVENUES:										
AID FROM PRIVATE PARTIES										
ALL OTHER		3,705,359					7,464			7,464
TOTAL REVENUES	$211,952	$28,568,090					$87,872		$359,438	$447,310
EXPENDITURES										
SALARIES AND EMPLOYEE BENEFITS		$13,900,835					$41,441			$41,441
SERVICES AND SUPPLIES		8,717,346		$247		$247	59,797		$362,650	422,447
OTHER CHARGES										
CONTRIBUTIONS TO OTHER AGENCIES-	$211,952	211,952								
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		200,816					12,255			12,255
EQUIPMENT		474,658					7,264		22,847	30,111
EXPEND. TRANS. & REIMBURSEMENTS										
TOTAL EXPENDITURES	$211,952	$23,505,607		$247		$247	$120,757		$385,497	$506,254
NET REVENUES OVER EXPENDITURES		$5,062,483		-$247		-$247	-$32,885		-$26,059	-$58,944
CHANGES IN GENERAL FIXED ASSETS										
BALANCE--BEGINNING OF YEAR		$139,103,920	$17,474		$33,671	$51,145	$1,133,448	$41,768	$627,119	$1,802,335
ADDITIONS		5,315,775					19,519		22,847	42,366
RETIREMENTS		80,701							15,189	15,189
ADJUSTMENTS		-947,699								
BALANCE--END OF YEAR		$143,391,295	$17,474		$33,671	$51,145	$1,152,967	$41,768	$634,777	$1,829,512

** THIS 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 1999-00

	SOIL CONSERVATION												
	ALAMEDA	ALPINE	AMADOR	COLUSA			CONTRA COSTA	EL DORADO			FRESNO		
	ALAMEDA COUNTY RESOURCE CONSERV.	ALPINE RESOURCE CONSER -VATION	AMADOR RESOURCE CONSER- VATION	RECLAMATION NO. 1004	COLUSA CO. RESOURCE CONSER -VATION	COUNTY TOTAL	CONTRA COSTA RESOURCE CONSER -VATION	GEORGETOWN DIVIDE RESOURCE CONSER -VATION	TAHOE RESOURCE CONSER -VATION	COUNTY TOTAL	FIREBAUGH RESOURCE CONSER -VATION	JAMES RESOURCE CONSER -VATION	NAVELENCIA RESOURCE CONSER -VATION
TYPE CODE..	36	36	36	26	36		36	36	36		36	36	36
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$72,781						$100,275		$30,718	$30,718			
CURRENT UNSECURED	6,789						4,857						
PRIOR YEAR							-1,870						
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	5,649		$202		$1,149	$1,149	35	$6	1,209	1,215	$315	$698	$2,028
RENTS, CONCESSIONS & ROYALTIES--					800	800							1,750
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--	1,367						2,118		682	682			
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER					968	968	223	18,465		18,465			
FEDERAL													
AID FOR CONSTRUCTION				$1,241,005		1,241,005							
OTHER							6	2,171		2,171			47,873
OTHER GOVERNMENTAL AGENCIES	351,787		2,000		18,000	18,000	17,614	43,392		43,392			
CHARGES FOR CURRENT SERVICES								2,855	137,033	139,888			4,114
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	164	$348		1,361		1,361	5		140	140			1,480
TOTAL REVENUES	$438,537	$348	$2,202	$1,242,366	$20,917	$1,263,283	$123,263	$66,889	$169,782	$236,671	$315	$698	$57,245
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$216,877						$61,247	$21,241	$97,445	$118,686		$120	
SERVICES AND SUPPLIES	197,549	$180	$5,465		$10,360	$10,360	14,254	10,678	52,044	62,722	$400	2,940	$67,310
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	10,071						10,140						
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$424,497	$180	$5,465		$10,360	$10,360	$85,641	$31,919	$149,489	$181,408	$400	$3,060	$67,310
NET REVENUES OVER EXPENDITURES	$14,040	$168	-$3,263	$1,242,366	$10,557	$1,252,923	$37,622	$34,970	$20,293	$55,263	-$85	-$2,362	-$10,065
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$44,770				$597	$597	$45,982	$1,966	$9,000	$10,966	$79,755		$26,520
ADDITIONS	10,071			$1,242,487		1,242,487	10,140						
RETIREMENTS	5,488								9,000	9,000	13,520		
ADJUSTMENTS				4,860,014		4,860,014							-1
BALANCE--END OF YEAR	$49,353			$6,102,501	$597	$6,103,098	$56,122	$1,966		$1,966	$66,235		$26,519

** THIS 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 1999-00

SOIL CONSERVATION--CONTINUED

	FRESNO--CONT-						GLENN	IMPERIAL	INYO	KERN			
	PANOCHE RESOURCE CONSER -VATION	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
TYPE CODE..	36	36	36	36	36		36	36	36	36	36	36	36
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED											$10,166		
CURRENT UNSECURED											620		
PRIOR YEAR											45		
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	$431	$718	$132	$7,537	$11,901	$255	$510	$1,482	$1,569	427	$89	$8,213
RENTS, CONCESSIONS & ROYALTIES--		700				2,450		3,655	8,316				
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--											192		
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER					213,479	213,479	36,117						217,278
FEDERAL													
AID FOR CONSTRUCTION													
OTHER					43,150	91,023	1,369						
OTHER GOVERNMENTAL AGENCIES			11,875			11,875	2,000						
CHARGES FOR CURRENT SERVICES					18,500	22,614							
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER					2,597	4,077	759				6,406		
TOTAL REVENUES	$42	$1,131	$12,593	$132	$285,263	$357,419	$40,500	$4,165	$9,798	$1,569	$17,856	$89	$225,491
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS						$120					$5,789		$122,467
SERVICES AND SUPPLIES		$513	$11,315		$291,871	374,349	$36,422	$1,958	$9,835	$1,283	13,754		74,691
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-										2,000	11		
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													26,910
EQUIPMENT													
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES		$513	$11,315		$291,871	$374,469	$36,422	$1,958	$9,835	$3,283	$19,554		$224,068
NET REVENUES OVER EXPENDITURES	$42	$618	$1,278	$132	-$6,608	-$17,050	$4,078	$2,207	-$37	-$1,714	-$1,698	$89	$1,423
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$26,254	$218,318				$350,847		$91,300	$9,646		$2,627		$23,099
ADDITIONS													26,910
RETIREMENTS						13,520							3,719
ADJUSTMENTS		-50				-51							
BALANCE--END OF YEAR	$26,254	$218,268				$337,276		$91,300	$9,646		$2,627		$46,290

** 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 1999-00

SOIL CONSERVATION--CONTINUED

	KERN--CONT-		KINGS			LAKE			LASSEN			LOS ANGELES	
	TEHACHAPI RESOURCE CONSER -VATION	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
TYPE CODE..	36		36	36		36	36		36	36		36	36
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$2,336	$12,502				$9,381		$9,381				$76,746	$124,850
CURRENT UNSECURED		620				562		562				6,361	8,431
PRIOR YEAR		45				4		4				2,212	
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS												769	
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	2,323	12,621	$2,867		$2,867	485	$472	957	$164	$1,569	$1,733	1,305	4,167
RENTS, CONCESSIONS & ROYALTIES												52,105	
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF		192				275		275				1,294	2,251
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	6,852	224,130				8,084	24,450	32,534		942	942		
FEDERAL													
AID FOR CONSTRUCTION													
OTHER							62,815	62,815	4,600		4,600	385,543	
OTHER GOVERNMENTAL AGENCIES							1,750	1,750					
CHARGES FOR CURRENT SERVICES	39,937	39,937								8,011	8,011	20,638	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	32,788	39,194		$1,000	1,000					12,205	12,205	8,932	166,926
TOTAL REVENUES	$84,236	$329,241	$2,867	$1,000	$3,867	$18,791	$89,487	$108,278	$4,764	$22,727	$27,491	$555,905	$306,625
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$37,208	$165,464	$2,227		$2,227	$9,188	$32,401	$41,589				$136,383	$178,603
SERVICES AND SUPPLIES	67,452	157,180	1,898	$762	2,660	14,211	69,772	83,983		$22,360	$22,360	431,961	97,817
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-		2,011											
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		26,910											
EQUIPMENT	2,982	2,982										505	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$107,642	$354,547	$4,125	$762	$4,887	$23,399	$102,173	$125,572		$22,360	$22,360	$568,849	$276,420
NET REVENUES OVER EXPENDITURES	-$23,406	-$25,306	-$1,258	$238	-$1,020	-$4,608	-$12,686	-$17,294	$4,764	$367	$5,131	-$12,944	$30,205
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR		$25,726				$673		$673		$26,127	$26,127	$205,023	$66,782
ADDITIONS	$2,982	29,892										505	
RETIREMENTS		3,719											
ADJUSTMENTS	3,000	3,000											
BALANCE--END OF YEAR	$5,982	$54,899				$673		$673		$26,127	$26,127	$205,528	$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.

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

FISCAL YEAR 1999-00

SOIL CONSERVATION--CONTINUED

	LOS ANGELES--CONT-		MADERA						MARIN	MARIPOSA	MENDOCINO	MERCED	
TYPE CODE..	UPPER SAN GABRIEL VALLEY MUNICIPAL WATER 44	MOUNTAINS CONSERV. & EDUCATION AUTHORITY 50	COUNTY TOTAL	CHOWCHILLA-RED-TOP RESOURCE CONSERVATION 36	COARSE GOLD RESOURCE CONSER-VATION 36	COLUMBIA RESOURCE CONSER-VATION 36	MADERA RESOURCE CONSER-VATION 36	COUNTY TOTAL	MARIN COUNTY RESOURCE CONSER-VATION 36	MARIPOSA COUNTY RESOURCE CONSERV. 36	MENDOCINO COUNTY RESOURCE CONSER-VATION 36	EAST MERCED RESOURCE CONSERV. 36	GRASSLAND RESOURCE CONSER-VATION 36
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED			$201,596									$3,713	
CURRENT UNSECURED			14,792									230	
PRIOR YEAR			2,212										
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	$2,052,831		2,052,831										
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS			769										
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	590,615	$38	596,125	$2,106	$195	$305	$3,743	$6,349	$788	$2,548	$4,821	1,617	
RENTS, CONCESSIONS & ROYALTIES			52,105						930				
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF			3,545									81	
SPECIAL SUPPLMENTL SUBVENTION													
OTHER					74,897			74,897	127,543	180,455	127,047		
FEDERAL													
AID FOR CONSTRUCTION													
OTHER	109,467		495,010			127,558		127,558	130,132		86,142	80,547	
OTHER GOVERNMENTAL AGENCIES											28,875		$3,702
CHARGES FOR CURRENT SERVICES			20,638						34,932	31,143	17,583		
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	147,895		323,753	2,000	4,552		24	6,576	139,662		7,564		
TOTAL REVENUES	$2,900,808	$38	$3,763,376	$4,106	$79,644	$127,863	$3,767	$215,380	$433,987	$214,146	$272,032	$86,188	$3,702
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS			$314,986				$3,275	$3,275	$43,180	$11,214	$25,561	$3,801	
SERVICES AND SUPPLIES	$723,136		1,252,914	$3,921	$75,605	$131,263	1,244	212,033	334,594	216,593	228,364	67,274	$3,602
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			505						3,525		1,907		
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$723,136		$1,568,405	$3,921	$75,605	$131,263	$4,519	$215,308	$381,299	$227,807	$255,832	$71,075	$3,602
NET REVENUES OVER EXPENDITURES	$2,177,672	$38	$2,194,971	$185	$4,039	-$3,400	-$752	$72	$52,688	-$13,661	$16,200	$15,113	$100
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR			$271,805	$1,825				$1,825	$2,477		$4,133	$9,825	
ADDITIONS			505						3,525		1,907		
RETIREMENTS													
ADJUSTMENTS						$22,300		22,300				1,083	
BALANCE--END OF YEAR			$272,310	$1,825		$22,300		$24,125	$6,002		$6,040	$10,908	

** THIS 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 1999-00

SOIL CONSERVATION--CONTINUED

TYPE CODE..	MERCED--CONT- GUSTINE -ROMERO RESOURCE CONSER -VATION 36	LOS BANOS RESOURCE CONSER -VATION 36	SAN LUIS RESOURCE CONSER -VATION 36	SAN JOAQUIN RIVER EXCH. CONT. WATER AUTHORITY 50	COUNTY TOTAL	MODOC CENTRAL MODOC RESOURCE CONSER -VATION 36	SURPRISE VALLEY RESOURCE CONSER -VATION 36	COUNTY TOTAL	MONO MONO COUNTY RESOURCE CONSER -VATION 36	MONTEREY MONTEREY COUNTY RESOURCE CONSERV. 36	NAPA NAPA COUNTY RESOURCE CONSER -VATION 36	NEVADA NEVADA COUNTY RESOURCE CONSER -VATION 36	PLACER PLACER COUNTY RESOURCE CONSER -VATION 36
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED					$3,713						$106,992	$91,906	$96,592
CURRENT UNSECURED					230						4,652	2,630	
PRIOR YEAR											107	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	$857	$213	$161	$11,545	14,393	$80	$838	$918	$1,553	$3,457	9,134	1,214	3,450
RENTS, CONCESSIONS & ROYALTIES--		7,134			7,134								5,600
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--					81						1,529	1,966	1,730
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER						72,140		72,140		239,059	110,037		206
FEDERAL													
AID FOR CONSTRUCTION											50		
OTHER					80,547						141,813		
OTHER GOVERNMENTAL AGENCIES					3,702						161,230		
CHARGES FOR CURRENT SERVICES											126,825	12,364	331,811
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER			4,000	4,792,474	4,796,474		216	216	7,750	1,675	14,393	1,490	
TOTAL REVENUES	$857	$7,347	$4,161	$4,804,019	$4,906,274	$72,220	$1,054	$73,274	$9,303	$244,191	$676,762	$111,572	$439,389
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$1,852	$1,300	$197,297	$204,250					$130,747	$358,535	$57,908	$69,961
SERVICES AND SUPPLIES		7,644	431	4,574,952	4,653,903	$72,140	$1,968	$74,108	$14,169	31,348	185,392	22,147	368,762
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													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT				5,344	5,344				94	30,708			
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES		$9,496	$1,731	$4,777,593	$4,863,497	$72,140	$1,968	$74,108	$14,263	$192,803	$543,927	$80,055	$438,723
NET REVENUES OVER EXPENDITURES	$857	-$2,149	$2,430	$26,426	$42,777	$80	-$914	-$834	-$4,960	$51,388	$132,835	$31,517	$666
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR		$93,546		$89,863	$193,234				$2,062	$32,644		$16,697	$10,901
ADDITIONS				5,344	5,344				94	30,708			
RETIREMENTS													
ADJUSTMENTS					1,083								
BALANCE--END OF YEAR		$93,546		$95,207	$199,661				$2,156	$63,352		$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.
# 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 1999-00

SOIL CONSERVATION--CONTINUED

	PLUMAS	RIVERSIDE								SACRAMENTO			
	FEATHER RIVER RESOURCE CONSER. CONSERV.	COUNTY SERVICE AREA NO. 143 **	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
TYPE CODE..	36	34	36	36	36	36	36	50		36	36	36	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED						$342,806	$2,482		$345,288			$1,524	$1,524
CURRENT UNSECURED						17,675	106		17,781			88	88
PRIOR YEAR						37,362	7		37,369				
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS		$687,217	$26,366						713,583				
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS												24	24
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$2,128	55,785	1,451		$867	82,512	598	$29,842	171,055	$2,035	$885	6,920	9,840
RENTS, CONCESSIONS & ROYALTIES			122,888						122,888	4,800	4,800	4,800	14,400
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF						9,769	29		9,798			43	43
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER							521	943,241	943,762			20	20
FEDERAL													
AID FOR CONSTRUCTION													
OTHER						15,554	27,231	1,783,337	1,826,122				
OTHER GOVERNMENTAL AGENCIES			120,085			726	30,203		151,014				
CHARGES FOR CURRENT SERVICES		30,264					37,662		67,926				
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	16,700	2,519	370	$10,571		420,476		15,798	449,734			31,099	31,099
TOTAL REVENUES	$18,828	$775,785	$271,160	$10,571	$867	$926,880	$98,839	$2,772,218	$4,856,320	$6,835	$5,685	$44,518	$57,038
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$79,434	$85,785			$344,998	$59,215		$569,432	$3,108	$4,395	$33,067	$40,570
SERVICES AND SUPPLIES	$18,392	551,764	113,907	$2,525	$8,020	432,328	47,558	$2,719,641	3,875,743	5,782	3,232	9,670	18,684
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES				85					85				
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			61,527						61,527				
EQUIPMENT			28,398			19,693	5,522	6,937	60,550				
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$18,392	$631,198	$289,617	$2,610	$8,020	$797,019	$112,295	$2,726,578	$4,567,337	$8,890	$7,627	$42,737	$59,254
NET REVENUES OVER EXPENDITURES	$436	$144,587	-$18,457	$7,961	-$7,153	$129,861	-$13,456	$45,640	$288,983	-$2,055	-$1,942	$1,781	-$2,216
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR			$554,494	$7,293		$151,968	$35,606	$11,628	$760,989	$7,958	$744	$5,048	$13,750
ADDITIONS			89,925			19,693	5,522	6,937	122,077				
RETIREMENTS						1,369			1,369				
ADJUSTMENTS				12,344					12,344				
BALANCE--END OF YEAR			$644,419	$19,637		$170,292	$41,128	$18,565	$894,041	$7,958	$744	$5,048	$13,750

** THIS 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 1999-00

SOIL CONSERVATION--CONTINUED

	SAN BENITO	SAN BERNARDINO					SAN DIEGO				SAN JOAQUIN	SAN LUIS OBISPO	
	SAN BENITO RESOURCE CONSERVATION	EAST VALLEY RESOURCE CONSERV.	INLAND EMPIRE WEST RESOURCE CONSER.	MOJAVE DESERT RESOURCE CONSER -VATION	TRES HERMANOS CONSER. AUTHORITY	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 /LAS TABLAS RESOURCE CONSERVATION
TYPE CODE..	36	36	36	36	50		36	36	36		36	36	36
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	$65,710	$182,248	$45,662	----------	$293,620	$122,560	$11,080	$3,766	$137,406	----------	----------	----------
CURRENT UNSECURED	----------	3,788	10,841	2,606	----------	17,235	----------	----------	----------	----------	----------	----------	----------
PRIOR YEAR	----------	3,178	27,534	1,675	----------	32,387	----------	----------	----------	----------	----------	----------	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	3,762	----------	----------	3,762	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$500	10,185	----------	469	----------	10,654	10,057	2,604	1,080	13,741	$2,172	$6,312	$1,449
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	32,519	----------	32,519	----------	----------	8,400	8,400	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	112,025	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	1,651	5,176	1,156	----------	7,983	----------	----------	----------	----------	----------	----------	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	169,461	----------	169,461	----------	----------	----------	----------	198,147	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	581,223	223,354	----------	$12,000	816,577	----------	----------	----------	----------	13,965	----------	22,653
CHARGES FOR CURRENT SERVICES	----------	----------	717	----------	----------	717	764	----------	----------	764	----------	----------	2,167
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	7,258	4,799	8,862	----------	20,919	400,179	184,639	----------	584,818	3,295	6,750	----------
TOTAL REVENUES	$500	$672,993	$458,431	$262,410	$12,000	$1,405,834	$533,560	$198,323	$13,246	$745,129	$217,579	$125,087	$26,269
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	$217,351	$62,689	$183,500	----------	$463,540	$177,099	$95,909	----------	$273,008	$720	$538	$4,243
SERVICES AND SUPPLIES	$438	357,967	212,202	75,421	$1,759	647,349	296,110	101,358	$9,682	407,150	185,484	5,122	32,162
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	----------	58,653	14,130	----------	----------	72,783	----------	----------	----------	----------	----------	----------	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$438	$633,971	$289,021	$258,921	$1,759	$1,183,672	$473,209	$197,267	$9,682	$680,158	$186,204	$5,660	$36,405
NET REVENUES OVER EXPENDITURES	$62	$39,022	$169,410	$3,489	$10,241	$222,162	$60,351	$1,056	$3,564	$64,971	$31,375	$119,427	-$10,136
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	----------	$66,290	$65,563	$33,060	----------	$164,913	$45,076	$49,031	$14,363	$108,470	----------	$1,351,000	$6,945
ADDITIONS	----------	58,653	14,130	----------	----------	72,783	----------	----------	----------	----------	----------	----------	----------
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	-44,889	----------	2,900	----------	-41,989	----------	----------	----------	----------	----------	-126,000	----------
BALANCE--END OF YEAR	----------	$80,054	$79,693	$35,960	----------	$195,707	$45,076	$49,031	$14,363	$108,470	----------	$1,225,000	$6,945

** THIS 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 1999-00

SOIL CONSERVATION--CONTINUED

TYPE CODE..	SAN LUIS OBISPO -CONT- COUNTY TOTAL	SAN MATEO COUNTY RESOURCE CONSER -VATION 36	SANTA BARBARA CACHUMA RESOURCE CONSER- VATION 36	SANTA CLARA LOMA PRIETA RESOURCE CONSER -VATION 36	SANTA CRUZ COUNTY RESOURCE CONSER- VATION 36	SHASTA- FALL RIVER RESOURCE CONSER -VATION 36	WESTERN SHASTA RESOURCE CONSERV. CONSERV. 36	COUNTY TOTAL	SIERRA- SIERRA VALLEY RESOURCE CONSER -VATION 36	SISKIYOU- BUTTE VALLEY RESOURCE CONSER -VATION 36	SHASTA VALLEY RESOURCE CONSER -VATION 36	SISKIYOU RESOURCE CONSER -VATION 36	COUNTY TOTAL
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	$20,375	$38,792	$24,729	$50,427	$11,204	----------	$11,204	----------	----------	----------	----------	----------
CURRENT UNSECURED	----------	2,349	5,954	4,009	449	824	----------	824	----------	----------	----------	----------	----------
PRIOR YEAR	----------	715	-44	-35	-7	75	----------	75	----------	----------	----------	----------	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$7,761	3,405	6,497	2,251	3,457	3,010	$2,357	5,367	----------	$354	$1,893	$2,203	$4,450
RENTS, CONCESSIONS & ROYALTIES	----------	----------	36,354	----------	----------	558	1,260	1,818	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	112,025	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	316	581	417	282	388	----------	388	----------	----------	----------	----------	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	490,212	120,494	----------	97	190,425	----------	190,425	----------	----------	4,656	364,258	368,914
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	122,320	----------	----------	54	----------	54	----------	----------	1,500	----------	1,500
OTHER GOVERNMENTAL AGENCIES	22,653	----------	50,000	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	2,167	----------	52,703	----------	2,051	----------	1,429,390	1,429,390	----------	----------	12,935	----------	12,935
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	6,750	85,285	10,416	58	260,705	2,134	1,735	3,869	$325	----------	634	1,774	2,408
TOTAL REVENUES	$151,356	$602,657	$444,067	$31,429	$317,461	$208,672	$1,434,742	$1,643,414	$325	$354	$21,618	$368,235	$390,207
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$4,781	$195,271	$269,519	$9,107	$132,692	$53,112	$281,101	$334,213	----------	----------	----------	$41,859	$41,859
SERVICES AND SUPPLIES	37,284	404,752	58,959	18,313	161,744	139,683	917,367	1,057,050	$1,395	$800	$17,809	292,396	311,005
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	226	----------	----------	----------	----------
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	----------	----------	----------	----------	1,707	8,913	----------	8,913	----------	----------	----------	----------	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$42,065	$600,023	$328,478	$27,420	$296,143	$201,708	$1,198,468	$1,400,176	$1,621	$800	$17,809	$334,255	$352,864
NET REVENUES OVER EXPENDITURES	$109,291	$2,634	$115,589	$4,009	$21,318	$6,964	$236,274	$243,238	-$1,296	-$446	$3,809	$33,980	$37,343
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$1,357,945	$10,865	$140,785	$2,311	$17,997	$71,992	$41,503	$113,495	----------	$26,406	$6,459	$12,229	$45,094
ADDITIONS	----------	----------	----------	----------	1,707	8,913	----------	8,913	----------	----------	----------	----------	----------
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	-126,000	----------	1,289	----------	----------	-14,837	----------	-14,837	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	$1,231,945	$10,865	$142,074	$2,311	$19,704	$66,068	$41,503	$107,571	----------	$26,406	$6,459	$12,229	$45,094

** THIS 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 1999-00

SOIL CONSERVATION--CONTINUED

	SOLANO				SONOMA				STANISLAUS			SUTTER	TEHAMA
	DIXON RESOURCE CONSER -VATION	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 CONS.
TYPE CODE..	36	36	36		36	36	36		36	36		36	36
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$39,315	$2,834	$54,775	$96,924	$10,305	$19,742	$28,273	$58,320	$1,277	$9,500	$10,777		
CURRENT UNSECURED	1,232	149	1,921	3,302	464	911	1,274	2,649	80	592	672		
PRIOR YEAR	82	-3	482	561	12	19,652	30	19,694	3	21	24		
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS		82,364		82,364									
FINES, FORFEITS & PENALTIES										1	1		
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	9,102	15,097	7,429	31,628	3,344	491	4,167	8,002	217	140	357	$370	$1,474
RENTS, CONCESSIONS & ROYALTIES--		32		32								1,500	
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--	817	111	1,529	2,457	206	451	567	1,224	36	272	308		
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER		115,144	238	115,382	51,467	20,901	81	72,449		32	32	768	
FEDERAL													
AID FOR CONSTRUCTION		2,963		2,963									
OTHER						130,047	344,372	474,419	2	14	16	7,250	
OTHER GOVERNMENTAL AGENCIES						65,580		65,580				1,500	67,152
CHARGES FOR CURRENT SERVICES	81,439	27,995	1,250	110,684	670	8,129		8,799					
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	4,750	1,159,051	309	1,164,110	261	7,000	10,488	17,749	6,386		6,386		1,893
TOTAL REVENUES	$136,737	$1,405,737	$67,933	$1,610,407	$66,729	$272,904	$389,252	$728,885	$8,001	$10,572	$18,573	$11,388	$70,519
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$27,713	$145,068	$40,343	$213,124	$44,074	$73,731	$166,894	$284,699		$2,566	$2,566		
SERVICES AND SUPPLIES	89,802	454,403	18,962	563,167	23,394	159,484	218,460	401,338	$4,216	9,214	13,430	$10,417	$65,241
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		826	3,232	4,058		2,881	3,640	6,521					
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$117,515	$600,297	$62,537	$780,349	$67,468	$236,096	$388,994	$692,558	$4,216	$11,780	$15,996	$10,417	$65,241
NET REVENUES OVER EXPENDITURES	$19,222	$805,440	$5,396	$830,058	-$739	$36,808	$258	$36,327	$3,785	-$1,208	$2,577	$971	$5,278
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$46,389	$15,234	$66,313	$127,936	$10,504	$7,205	$5,830	$23,539				$3,612	
ADDITIONS		826	3,232	4,058		2,881	3,640	6,521					
RETIREMENTS													
ADJUSTMENTS		130,022		130,022		-6,413		-6,413		$12,349	$12,349		
BALANCE--END OF YEAR	$46,389	$146,082	$69,545	$262,016	$10,504	$3,673	$9,470	$23,647		$12,349	$12,349	$3,612	

** THIS 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 1999-00

SOIL CONSERVATION--CONTINUED

	TEHAMA--CONT-		TRINITY	TULARE	VENTURA			YOLO	YUBA
	VINA RESOURCE CONSER-VATION	COUNTY TOTAL	TRINITY COUNTY RESOURCE AND WATER CONSERV.	TULARE CO. RESOURCE CONSERV.	VENTURA COUNTY RESOURCE CONSERVATION	BEACH EROS. AUTH. FOR CONTROL OPER. & NOURISHMENT	COUNTY TOTAL	YOLO COUNTY RESOURCE CONSERV.	YUBA CO. RESOURCE CONSERV.
TYPE CODE..	36		36	36	36	50		36	36
GENERAL PURPOSE TRANSACTIONS									
REVENUES									
PROPERTY TAXES:									
CURRENT SECURED				$453	$1,796		$1,796	$6,090	
CURRENT UNSECURED					141		141	407	
PRIOR YEAR					22		22	9	
SPECIAL DIST. AUGMENTATION FUND-									
PROPERTY ASSESSMENTS									
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS									
LICENSES & PERMITS									
FINES, FORFEITS & PENALTIES									
REV. FROM USE OF MONEY & PROPERTY									
INTEREST	$118	$1,592	$20	1,563	7,473	$2,845	10,318	3,659	$523
RENTS, CONCESSIONS & ROYALTIES--					24,493		24,493		
AID FROM OTHER GOVERN. AGENCIES									
STATE									
AID FOR CONSTRUCTION									
HOMEOWNERS' PROP. TAX RELIEF--					38		38	91	
SPECIAL SUPPLMENTL SUBVENTION-									
OTHER					25		25	7,082	
FEDERAL									
AID FOR CONSTRUCTION									
OTHER				4,755				179,221	
OTHER GOVERNMENTAL AGENCIES	67,637	134,789			166,762	32,000	198,762	30	
CHARGES FOR CURRENT SERVICES									3,112
OTHER REVENUES:									
AID FROM PRIVATE PARTIES									
ALL OTHER		1,893		50,088	2,600		2,600	30,106	
TOTAL REVENUES	$67,755	$138,274	$20	$56,859	$203,350	$34,845	$238,195	$226,695	$3,635
EXPENDITURES									
SALARIES AND EMPLOYEE BENEFITS					$34,901		$34,901	$185,260	
SERVICES AND SUPPLIES	$67,637	$132,878		$33,131	145,926	$38,608	184,534	110,802	
OTHER CHARGES									
CONTRIBUTIONS TO OTHER AGENCIES-								2,411	
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					11,790		11,790		
EQUIPMENT									
EXPEND. TRANS. & REIMBURSEMENTS									
TOTAL EXPENDITURES	$67,637	$132,878		$33,131	$192,617	$38,608	$231,225	$298,473	
NET REVENUES OVER EXPENDITURES	$118	$5,396	$20	$23,728	$10,733	-$3,763	$6,970	-$71,778	$3,635
CHANGES IN GENERAL FIXED ASSETS									
BALANCE--BEGINNING OF YEAR	$3,131	$3,131			$87,591		$87,591	$17,476	
ADDITIONS					11,790		11,790		
RETIREMENTS									
ADJUSTMENTS								-6,460	
BALANCE--END OF YEAR	$3,131	$3,131			$99,381		$99,381	$11,016	

** THIS 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 1999-00

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	----------	$17,349	----------	----------	$17,349	$90,344	----------	----------	----------	----------	----------	----------	----------
CURRENT UNSECURED	----------	1,565	----------	----------	1,565	8,852	----------	----------	----------	----------	----------	----------	----------
PRIOR YEAR	----------	66	----------	----------	66	7,368	----------	----------	----------	----------	----------	----------	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	$34,038	$2,130	$5,850	----------	$42,018	$40,949	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	2,040	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	605	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	1,895	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	----------	5,168	$10,317	$358	15,843	3,258	----------	1,006	----------	$805	1,811	935	$5,087
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	600	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	329	----------	----------	329	253	----------	----------	----------	----------	----------	----------	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	218	----------	----------	218	1,823	----------	----------	----------	----------	----------	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	$409,916	----------	----------	----------	409,916	3,000	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	184,550	229,248	20,120	2,458	436,376	181,976	----------	----------	----------	4,900	4,900	----------	44,596
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	1,865,000	----------	----------	----------	1,865,000	----------	----------	----------	----------	----------	----------	50	----------
TOTAL REVENUES	$2,459,466	$253,943	$30,437	$2,816	$2,746,662	$299,369	$34,038	$3,136	$5,850	$5,705	$48,729	$44,579	$49,683
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$1,773,653	----------	----------	----------	$1,773,653	----------	----------	----------	----------	----------	----------	----------	$13,858
SERVICES AND SUPPLIES	519,875	$220,508	$5,631	$1,260	747,274	$120,615	$48,378	$9,864	----------	$1,823	$60,065	$4,916	30,514
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	----------	----------	----------	----------	----------	184,237	----------	----------	----------	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS	16,653	----------	----------	----------	16,653	----------	----------	----------	----------	----------	----------	----------	----------
JUDGEMENTS AND DAMAGES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RIGHTS-OF-WAY	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TAXES AND ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. APPLICABLE TO PRIOR YRS	----------	----------	11,595	----------	11,595	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	----------	----------	----------	----------	18,084	----------	----------	18,084	----------	----------
EQUIPMENT	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$2,310,181	$220,508	$17,226	$1,260	$2,549,175	$304,852	$48,378	$27,948	----------	$1,823	$78,149	$4,916	$44,372
NET REVENUES OVER EXPENDITURES	$149,285	$33,435	$13,211	$1,556	$197,487	-$5,483	-$14,340	-$24,812	$5,850	$3,882	-$29,420	$39,663	$5,311
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$30,717	----------	----------	----------	$30,717	----------	$181,060	----------	----------	----------	$181,060	----------	$901
ADDITIONS	----------	----------	----------	----------	----------	----------	----------	$18,084	----------	----------	18,084	----------	----------
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	$30,717	----------	----------	----------	$30,717	----------	$181,060	$18,084	----------	----------	$199,144	----------	$901

** THIS 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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

	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	CORE AREA MAINTENANCE **	COUNTY SERVICE AREA M-8 **	COUNTY SERVICE AREA M-23	COUNTY SERVICE AREA RD-4
TYPE CODE..	05	05	34	34	34	34	34	34		19	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$7,275		$60,150			$12,357	$2,636		$82,418	$59,391	$233,387	$21,548	$4,799
CURRENT UNSECURED			1,060			403	18		1,481	2,924	10,842	1,002	221
PRIOR YEAR						14			14	-1,125	-4,023	-389	-89
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS									40,949				
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS			35				1		2,076				
LICENSES & PERMITS									605				
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	132	$3	8,251	$354	$2,766	1,409	886	$1,408	21,231	10,169	13,626	161	1,665
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF			1,287			249	13		1,549	1,275	4,728	437	96
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER			1,383			10			1,393		364	36	7
FEDERAL													
AID FOR CONSTRUCTION													
OTHER					-30,112				-30,112				
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES									44,596				
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		3,336	-48	250		-9	953		4,532	4,238			
TOTAL REVENUES	$7,407	$3,339	$72,118	$604	-$27,346	$14,433	$4,507	$1,408	$170,732	$76,872	$258,924	$22,795	$6,699
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS									$13,858	$22,410			
SERVICES AND SUPPLIES	$15,633	$3,170	$118,582	$20,872	$104,168	$1,383	$829	$791	300,858	142,766	$203,404	$1,658	$73
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-												21,620	
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											4,900		
EQUIPMENT											9,201		
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$15,633	$3,170	$118,582	$20,872	$104,168	$1,383	$829	$791	$314,716	$165,176	$217,555	$23,278	$73
NET REVENUES OVER EXPENDITURES	-$8,226	$169	-$46,464	-$20,268	-$131,514	$13,050	$3,678	$617	-$143,984	-$88,304	$41,369	-$483	$6,626
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR		$9,570							$10,471		$1,000,190		
ADDITIONS											14,101		
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR		$9,570							$10,471		$1,014,291		

** THIS 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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

	CONTRA-COSTA -CONT-	EL DORADO										
	EAST CONTRA COSTA REG. FEE & FIN. AUTHORITY	COUNTY TOTAL	ARROYO VISTA COMMUNITY SERVICES	AUDUBON HILLS COMMUNITY SERVICES	CAMERON ESTATES COMM. SERVICES	CONNIE LANE COMMUNITY SEVICES	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	HICKOK ROAD COMMUNITY SERVICES
TYPE CODE..	50		05	05	05	05	05	05	05	05	05	05	05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED		$319,125	$5,045	$15,636	$43,781	$9,356	$4,802	$4,831	$7,245	$27,965		$81,188	$5,038
CURRENT UNSECURED		14,989	126	413	1,196	236	119	130	187	721		2,150	134
PRIOR YEAR		-5,626	74	242	709	138	70	76	110	422		1,259	78
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS			8,156	3,319		1,890	28,650	5,022	25,279	59,703		34,041	6,181
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS			25	19		15	105	17	105	156		235	25
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$1,034,242	1,059,863	3,505	1,035	3,952	601	-42	1,145	-102	1,404	$108	5,670	4,174
RENTS, CONCESSIONS & ROYALTIES												9,200	
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF		6,536	112	346	968	208	100	106	158	612		1,820	112
SPECIAL SUPPLMENTL SUBVENTION													
OTHER		407								47,021			
FEDERAL													
AID FOR CONSTRUCTION													
OTHER								492					
OTHER GOVERNMENTAL AGENCIES	10,059,009	10,059,009											
CHARGES FOR CURRENT SERVICES					73,129							6,000	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	100	4,338								1,650		2,455	
TOTAL REVENUES	$11,093,351	$11,458,641	$17,043	$21,010	$123,735	$12,444	$33,804	$11,819	$32,982	$139,654	$108	$144,018	$15,742
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$811,396	$833,806										$14,462	
SERVICES AND SUPPLIES	4,442,077	4,789,978	$28,437	$29,725	$199,990		$29,528	$33,632	$45,891	$150,576		107,374	$8,103
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES	24,867	46,487											
INTEREST ON ST NOTES & WARRANTS		50											
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND	2,494,599	2,494,599											
STRUCTURES AND IMPROVEMENTS		4,900											
EQUIPMENT		9,201											
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$7,772,939	$8,179,021	$28,437	$29,725	$199,990		$29,528	$33,632	$45,891	$150,576		$121,836	$8,103
NET REVENUES OVER EXPENDITURES	$3,320,412	$3,279,620	-$11,394	-$8,715	-$76,255	$12,444	$4,276	-$21,813	-$12,909	-$10,922	$108	$22,182	$7,639
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$1,298,800	$2,298,990	$1,618		$2,017					$8,822		$15,000	
ADDITIONS	2,494,599	2,508,700											
RETIREMENTS													
ADJUSTMENTS	-1	-1											
BALANCE--END OF YEAR	$3,793,398	$4,807,689	$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.

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

FISCAL YEAR 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

EL DORADO--CONT-

TYPE CODE..	HILLWOOD COMMUNITY SERVICES 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	COUNTY SERVICE AREA NO. 2 34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$8,732	$2,240	$4,932	$8,733	$1,977		$5,485	$948	$7,113	$4,557	$11,196	$1,058	$10,412
CURRENT UNSECURED	231	54	132	235	53		144	26	181	123	318	28	275
PRIOR YEAR	136	396	77	138	31		84	15	106	72	187	16	166
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS		4,708	4,638	7,648	7,241	$12,398	5,779	646	17,427		16,076	1,658	68,313
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS		37	30	35	12	60	28		75		140		200
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	92	451	1,244	5,046	1,563	1,332	1,159	411	102	1,204	14,795	236	1,647
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	194	48	108	194	42		120	19	152	100	248	22	228
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER													
TOTAL REVENUES	$9,385	$7,934	$11,161	$22,029	$10,919	$13,790	$12,799	$2,065	$25,156	$6,056	$42,960	$3,018	$81,241
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS									$694		$1,800		
SERVICES AND SUPPLIES	$7,357	$1,956	$24,989	$13,272	$1,943	$10,138	$31,057		20,424	$186	8,775	$7,452	$99,662
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	$7,357	$1,956	$24,989	$13,272	$1,943	$10,138	$31,057		$21,118	$186	$10,575	$7,452	$99,662
NET REVENUES OVER EXPENDITURES	$2,028	$5,978	-$13,828	$8,757	$8,976	$3,652	-$18,258	$2,065	$4,038	$5,870	$32,385	-$4,434	-$18,421
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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

	EL DORADO--CONT-		FRESNO										
	COUNTY SERVICE AREA NO. 3	COUNTY SERVICE AREA NO. 9 **	COUNTY TOTAL	BIG CREEK COMMUNITY SERVICES **	SIERRA CEDARS COMMUNITY SERVICES **	MAINTENANCE DISTRICT NO. 2	MAINTENANCE DISTRICT NO. 4	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 **
TYPE CODE..	34	34		05	05	19	19	34	34	34	34	34	40
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED			$272,270	$3,911	$811			$4,957		$29	$6,014		$8,272
CURRENT UNSECURED	$20		7,232		490			302		2	543		428
PRIOR YEAR	225		4,827		635			2			2		13
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	422,685	$363,448	1,104,906										
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	2,052	1,632	5,003		-1,455								
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	12,836	33,556	97,124	3,958	454	$464	$23	1,471	$5,919	70	1,447	$72,366	
RENTS, CONCESSIONS & ROYALTIES			9,200										
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF			6,017					129		1	134		183
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER		-60	46,961					9					
FEDERAL													
AID FOR CONSTRUCTION													
OTHER		-780	-288					1			1		
OTHER GOVERNMENTAL AGENCIES					418								
CHARGES FOR CURRENT SERVICES		753	79,882			2,000	1,252	15,337	23,957	748	6,034	368,136	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		47	4,152	16	61,537					6			96
TOTAL REVENUES	$437,818	$398,596	$1,637,286	$7,885	$62,890	$2,464	$1,275	$22,208	$29,876	$856	$14,175	$440,502	$8,992
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS			$16,956	$1,201									$422
SERVICES AND SUPPLIES	$451,230	$335,944	1,647,641	3,616	$80,489	$882	$255	$30,876	$10,381	$623	$9,435	$392,461	12,784
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													
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$451,230	$335,944	$1,664,597	$4,817	$80,489	$882	$255	$30,876	$10,381	$623	$9,435	$392,461	$13,206
NET REVENUES OVER EXPENDITURES	-$13,412	$62,652	-$27,311	$3,068	-$17,599	$1,582	$1,020	-$8,668	$19,495	$233	$4,740	$48,041	-$4,214
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$671,201		$709,131										$22,867
ADDITIONS													
RETIREMENTS													
ADJUSTMENTS	1,222,334		1,222,334										
BALANCE--END OF YEAR	$1,893,535		$1,931,465										$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.

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

FISCAL YEAR 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

	FRESNO -CONT-	HUMBOLDT	KERN										
	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 **
TYPE CODE..		05	05	05	05	33	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$23,994	$711	$1,520,195	$132,289	$85,511	$82,883							
CURRENT UNSECURED	1,765	52	14,042	551	4,450	4,545							
PRIOR YEAR	652	13	1,203	5,869	415	364							
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS							$3,982	$480	$6,293	$948	$4,251	$112,392	$148,472
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	-1,455			2,113									
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	86,172	372	78,821	8,796	39,887	71,819	1,035	202	7	332	1,366	16,816	13,584
RENTS, CONCESSIONS & ROYALTIES--			7,802										
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--	447	24	5,107	106	1,526	1,415							
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	9	7											
FEDERAL													
AID FOR CONSTRUCTION													
OTHER	2												
OTHER GOVERNMENTAL AGENCIES	418			92,802	6,197								
CHARGES FOR CURRENT SERVICES	417,464	4,500			359,388								
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	61,655		136,345		10,148	13,439		28		29	108	487	1,204
TOTAL REVENUES	$591,123	$5,679	$1,763,515	$242,526	$507,522	$174,465	$5,017	$710	$6,300	$1,309	$5,725	$129,695	$163,260
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$1,623		$528,335	$95,059	$94,002								
SERVICES AND SUPPLIES	541,802	$4,273	380,663	113,084	318,776	$118,958	$370	$1,031	$5,476	$989	$4,925	$74,822	$102,378
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			126,526										
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$543,425	$4,273	$1,035,524	$208,143	$412,778	$118,958	$370	$1,031	$5,476	$989	$4,925	$74,822	$102,378
NET REVENUES OVER EXPENDITURES	$47,698	$1,406	$727,991	$34,383	$94,744	$55,507	$4,647	-$321	$824	$320	$800	$54,873	$60,882
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$22,867	$5,983	$1,697,390	$89,482	$4,603,052								
ADDITIONS			126,526										
RETIREMENTS													
ADJUSTMENTS		-5,983		173,274									
BALANCE--END OF YEAR	$22,867		$1,823,916	$262,756	$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 1999-00

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	PASADENA GLEN 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			$1,820,878			$18,631	$18,631	$18,917			$18,917		$260
CURRENT UNSECURED			23,588			1,145	1,145						10
PRIOR YEAR			7,851			9	9	239			239		-1
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	$3,072	$28,522	308,412	$4,840			4,840			$665	665		
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS			2,113					443			443		
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES									$145		145		
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	271	-1,959	230,977	628		2,571	3,199	1,688	2,392		4,080		352
RENTS, CONCESSIONS & ROYALTIES			7,802										
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF			8,154			559	559						70
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER						47	47						41
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES			98,999										
CHARGES FOR CURRENT SERVICES			359,388						36,550		36,550		
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	68		161,856										
TOTAL REVENUES	$3,411	$26,563	$3,030,018	$5,468		$22,962	$28,430	$21,287	$39,087	$665	$61,039		$732
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS			$717,396										
SERVICES AND SUPPLIES	$1,246	$11,627	1,134,345	$411		$11,013	$11,424	$5,970	$68,834	$6,320	$81,124	$779	$220
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES													
INTEREST ON ST NOTES & WARRANTS								742			742		
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT			126,526										
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$1,246	$11,627	$1,978,267	$411		$11,013	$11,424	$6,712	$68,834	$6,320	$81,866	$779	$220
NET REVENUES OVER EXPENDITURES	$2,165	$14,936	$1,051,751	$5,057		$11,949	$17,006	$14,575	-$29,747	-$5,655	-$20,827	-$779	$512
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR			$6,389,924	$105,814	$556,343		$662,157						
ADDITIONS			126,526										
RETIREMENTS													
ADJUSTMENTS			173,274	2,975	147,402		150,377						
BALANCE--END OF YEAR			$6,689,724	$108,789	$703,745		$812,534						

** THIS 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 1999-00

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	$3,121	$379		$7,816	$237,568	$4,289	$22,853	$18,354	$1,149	$2,910	$12,685	$4,930	$534
CURRENT UNSECURED				286	8,637	157	837	668	41	106	466	178	20
PRIOR YEAR				-20	-610	-10	-59	-48	-4	-6	-32	-13	-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			$140	1,808	23,088	830	4,499	9,642	115	651	8,088	2,996	432
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF				168	5,082	93	492	393	24	62	274	105	12
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER				16	440	9	54	55	3	10	86	17	1
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES			460										
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER								2,630			4,835		
TOTAL REVENUES	$3,121	$379	$600	$10,074	$274,205	$5,368	$28,676	$31,694	$1,328	$3,733	$26,402	$8,213	$998
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$3,121	$379		$2,848	$410,696	$29,137	$11,494	$1,581	$500	$6,673	$4,100	$154	$249
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	$3,121	$379		$2,848	$410,696	$29,137	$11,494	$1,581	$500	$6,673	$4,100	$154	$249
NET REVENUES OVER EXPENDITURES			$600	$7,226	-$136,491	-$23,769	$17,182	$30,113	$828	-$2,940	$22,302	$8,059	$749
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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

MADERA-CONT-

	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
TYPE CODE..	19	19	19	19	19	19	19	19	19	19	19	19	19
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$121,114	$724	$7,000	$2,539	$7,005	----------	$14,286	$3,562	----------	----------	----------	----------	----------
CURRENT UNSECURED	4,436	27	----------	92	254	----------	515	124	----------	----------	----------	----------	----------
PRIOR YEAR	-315	-2	----------	-7	-18	----------	-36	-9	----------	----------	----------	----------	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	$6,948	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	5,156	83	----------	155	3,471	$2,315	2,072	4,436	$3,407	403	$809	$1,673	$855
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	2,611	15	----------	54	149	----------	303	73	----------	----------	----------	----------	----------
SPECIAL SUPPLMENTL SUBVENTION-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	207	3	----------	9	33	----------	120	46	----------	----------	----------	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	----------	----------	----------	----------	4,094	18,779	27,888	----------	35,235	----------	10,877	6,800	1,350
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	----------	----------	----------	----------	----------	----------	5,986	----------	----------	----------	----------	----------
TOTAL REVENUES	$133,209	$850	$7,000	$2,842	$14,988	$21,094	$45,148	$14,218	$38,642	$7,351	$11,686	$8,473	$2,205
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SERVICES AND SUPPLIES	$81,345	$75	$7,000	$150	$5,549	$8,082	$48,561	$335	$1,942	----------	$14,872	----------	$52
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
INTEREST ON ST NOTES & WARRANTS-	----------	----------	----------	----------	----------	5,986	----------	----------	----------	----------	2,049	----------	----------
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	$81,345	$75	$7,000	$150	$5,549	$14,068	$48,561	$335	$1,942	----------	$16,921	----------	$52
NET REVENUES OVER EXPENDITURES	$51,864	$775	----------	$2,692	$9,439	$7,026	-$3,413	$13,883	$36,700	$7,351	-$5,235	$8,473	$2,153
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 1999-00

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	$913	$580	$1,178	$13	$2,171	$527	$468	$897	$1,105	$655	$666	$354	$517
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	1,723		4,218		8,600	7,773		7,259	3,742	2,150	1,301	5,275	1,000
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER													
TOTAL REVENUES	$2,636	$580	$5,396	$13	$10,771	$8,300	$468	$8,156	$4,847	$2,805	$1,967	$5,629	$1,517
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$4,499	$5,696	$336			$14,749	$8,220	$22,611	$260	$48		$606	
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-		1,047					1,911						
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	$4,499	$6,743	$336			$14,749	$10,131	$22,611	$260	$48		$606	
NET REVENUES OVER EXPENDITURES	-$1,863	-$6,163	$5,060	$13	$10,771	-$6,449	-$9,663	-$14,455	$4,587	$2,757	$1,967	$5,023	$1,517
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 1999-00

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								$5,500					
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$893	$392	$609	$540	$298	$14	$171	904	$670	$804	$953	$269	$1,478
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	4,047	925	1,897	1,400	700	3,425	2,200		1,950	3,043	5,206	950	5,346
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER											668		
TOTAL REVENUES	$4,940	$1,317	$2,506	$1,940	$998	$3,439	$2,371	$6,404	$2,620	$3,847	$6,827	$1,219	$6,824
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$990					$281	$157	$1,302		$611	$634		$7,040
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-							998						
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	$990					$281	$1,155	$1,302		$611	$634		$7,040
NET REVENUES OVER EXPENDITURES	$3,950	$1,317	$2,506	$1,940	$998	$3,158	$1,216	$5,102	$2,620	$3,236	$6,193	$1,219	-$216
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 1999-00

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	$1,122	$530	$758	$246	$141	$1,360	$310	$4,630	$590	$202	$391	$872	$269
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	10,624	2,956	20,576	1,100	1,200	5,624	800	20,377	2,600	800	4,003	3,150	800
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER			3,700					3,346					
TOTAL REVENUES	$11,746	$3,486	$25,034	$1,346	$1,341	$6,984	$1,110	$28,353	$3,190	$1,002	$4,394	$4,022	$1,069
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$3,653		$24,800	$342	$1,404		$259	$54,554			$218	$991	
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	$3,653		$24,800	$342	$1,404		$259	$54,554			$218	$991	
NET REVENUES OVER EXPENDITURES	$8,093	$3,486	$234	$1,004	-$63	$6,984	$851	-$26,201	$3,190	$1,002	$4,176	$3,031	$1,069
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 1999-00

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	$234	$177	$750	$826	$206	$300	$245	$140	$126	$87	$514	$139	$540
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	700	795	2,357	3,500	500	750	2,507	400	400	1,563	3,163	500	2,500
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER													
TOTAL REVENUES	$934	$972	$3,107	$4,326	$706	$1,050	$2,752	$540	$526	$1,650	$3,677	$639	$3,040
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES				$16,918			$2,488			$1,164	$4,864		$76
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				$16,918			$2,488			$1,164	$4,864		$76
NET REVENUES OVER EXPENDITURES	$934	$972	$3,107	-$12,592	$706	$1,050	$264	$540	$526	$486	-$1,187	$639	$2,964
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 1999-00

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. 99	MAINTENANCE DISTRICT NO. 100	MAINTENANCE DISTRICT NO. 101	MAINTENANCE DISTRICT NO. 103	MAINTENANCE DISTRICT NO. 104	MAINTENANCE DISTRICT NO. 106	MAINTENANCE DISTRICT NO. 107
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	$369	$14	$7	$104	$231	$133	$29	$84	$765	$12	$24	$9	$19
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	1,865	350	3,000	600	3,913	700	900	500	9,430	450	300	400	700
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER													
TOTAL REVENUES	$2,234	$364	$3,007	$704	$4,144	$833	$929	$584	$10,195	$462	$324	$409	$719
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES		$920	$263		$4,021				$3,206		$24		
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-									377				
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		$920	$263		$4,021				$3,583		$24		
NET REVENUES OVER EXPENDITURES	$2,234	-$556	$2,744	$704	$123	$833	$929	$584	$6,612	$462	$300	$409	$719
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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

MADERA-CONT-

	COUNTY SERVICE AREA NO. 1	COUNTY SERVICE AREA NO. 2A	COUNTY SERVICE AREA NO. 3 **	COUNTY SERVICE AREA NO. 5 **	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
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		$9,300											
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS							$1,417						
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST		1,195	$3,893		$755	$567		$851	$4,612	$1,095	$729	$816	$6,082
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES					1,800	2,200	6,341	8,307	20,515	3,663	8,538	10,213	12,900
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER									3,000				2,394
TOTAL REVENUES		$10,495	$3,893		$2,555	$2,767	$7,758	$9,158	$28,127	$4,758	$9,267	$11,029	$21,376
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$8,624	$5,629	$3,361	$1,891	$2,481	$80	$198	$601	$2,351	$298	$64	$59,834	$1,120
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													
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$8,624	$5,629	$3,361	$1,891	$2,481	$80	$198	$601	$2,351	$298	$64	$59,834	$1,120
NET REVENUES OVER EXPENDITURES	-$8,624	$4,866	$532	-$1,891	$74	$2,687	$7,560	$8,557	$25,776	$4,460	$9,203	-$48,805	$20,256
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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

	MADERA--CONT-			MARIN									MARIPOSA
	COUNTY SERVICE AREA NO. 19 **	COUNTY SERVICE AREA NO. 20	COUNTY TOTAL	MUIR BEACH COMMUNITY SERVICES **	BOLINAS HIGHLANDS PERMANENT ROAD DIVISION	INVERNESS SUBDIVISION NO. 2 PERMANENT ROAD DIV.	MONTE CRISTO PERMANENT ROAD DIVISION	MOUNTAIN VIEW AVE.-LAGUNITAS PERMANENT ROAD DIV.	PARADISE ESTATES PERMANENT ROAD DIVISION	RIDGEWOOD PERMANENT ROAD DIV.	COUNTY SERVICE AREA NO. 9	COUNTY TOTAL	YOSEMITE-ALPINE VILLAGE COMM. SERV. **
TYPE CODE..	34	34		05	29	29	29	29	29	29	34		05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED			$473,078	$22,353	$2,841	$966	$1,877	$1,017	$15,817		$5,421	$50,292	
CURRENT UNSECURED			16,854		102	34	67	36	567		193	999	
PRIOR YEAR			-1,191		4	1	3	1	24		8	41	$6,950
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS			21,748		17,290	16,933	22,624		18,982	$105		75,934	4,500
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													195
LICENSES & PERMITS			1,417										
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST		$410	134,025								52	52	802
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF			9,980		40	13	26	14	222		76	391	
SPECIAL SUPPLMENTL SUBVENTION													
OTHER			1,150		5	3	4	2	26		11	51	
FEDERAL													
AID FOR CONSTRUCTION				70								70	
OTHER													
OTHER GOVERNMENTAL AGENCIES									38		1	39	
CHARGES FOR CURRENT SERVICES		1,400	372,843										2,546
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		256	26,815		200			1	250		14,038	14,489	306
TOTAL REVENUES		$2,066	$1,056,719	$22,423	$20,482	$17,950	$24,601	$1,071	$35,926	$105	$19,800	$142,358	$15,299
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS				$3,920	$7,000							$10,920	
SERVICES AND SUPPLIES	$2,612	$7,206	$924,449	69,602	86,852	$90,255	$120	$8,620	$14,284	$355	$15,303	285,391	$5,391
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES													
INTEREST ON ST NOTES & WARRANTS			12,368										
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	$2,612	$7,206	$936,817	$73,522	$93,852	$90,255	$120	$8,620	$14,284	$355	$15,303	$296,311	$5,391
NET REVENUES OVER EXPENDITURES	-$2,612	-$5,140	$119,902	-$51,099	-$73,370	-$72,305	$24,481	-$7,549	$21,642	-$250	$4,497	-$153,953	$9,908
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR													$10,435
ADDITIONS													
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR													$10,435

** THIS 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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

	MARIPOSA--CONT-				MERCED				MODOC	MONO			NAPA
	MAINTENANCE NO. 1	COUNTY SERVICE AREA NO. 1-M **	COUNTYWIDE COUNTY SERVICE AREA NO. 1	COUNTY TOTAL	LANDSCAPE MAINTENANCE NO. 1	COUNTYWIDE COUNTY SERVICE AREA NO. 1 **	FAIR VIEW MAINTENANCE	COUNTY TOTAL	CALIFORNIA PINES COMMUNITY SERVICES **#	HILTON CREEK COMMUNITY SERVICES **	MAMMOTH LAKES COMMUNITY SERVICES	COUNTY TOTAL	SILVERADO COMMUNITY SERVICES **
TYPE CODE..	19	34	34		19	34	37		05	05	05		05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$64,574			$64,574					$30,621	$18,707		$18,707	
CURRENT UNSECURED	2,649			2,649									
PRIOR YEAR	4,612			11,562									
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS			$96,227	100,727					35,390		$25,200	25,200	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS				195									
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	3,162	$10,644	10,262	24,870	$941	$12,839	$15	$13,795	400	832	3,223	4,055	$2,407
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	1,819			1,819									
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	172			172									
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	29,473			32,019	1,031	36,682		37,713	13,035				49,529
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	619			925					542				341
TOTAL REVENUES	$107,080	$10,644	$106,489	$239,512	$1,972	$49,521	$15	$51,508	$79,988	$19,539	$28,423	$47,962	$52,277
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS									$23,299	$5,835		$5,835	
SERVICES AND SUPPLIES	$89,089	$12,140	$35,635	$142,255	$2,010	$95,914		$97,924	22,094	4,935	$13,802	18,737	$41,788
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-										1,464		1,464	
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													7,311
EQUIPMENT										703		703	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$89,089	$12,140	$35,635	$142,255	$2,010	$95,914		$97,924	$45,393	$12,937	$13,802	$26,739	$49,099
NET REVENUES OVER EXPENDITURES	$17,991	-$1,496	$70,854	$97,257	-$38	-$46,393	$15	-$46,416	$34,595	$6,602	$14,621	$21,223	$3,178
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$106,512	$7,963		$124,910					$100,675	$14,880		$14,880	$35,708
ADDITIONS										703		703	7,311
RETIREMENTS										508		508	
ADJUSTMENTS									3,849	1		1	
BALANCE--END OF YEAR	$106,512	$7,963		$124,910					$104,524	$15,076		$15,076	$43,019

** THIS 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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

NEVADA

	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.	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 **
TYPE CODE..	05	05	05	29	29	29	29	29	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED		$9,973							$16,330	$1,725			
CURRENT UNSECURED									468	49			
PRIOR YEAR									-11	-1			
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	$6,300				$4,891	$2,977	$46,919	$4,892	29,183	54		$18,293	$7,967
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	317	4,683	$302	$144	660	1,051	1,804	1,247	1,927	629	$101	1,327	386
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF		204											
SPECIAL SUPPLMENTL SUBVENTION													
OTHER		127											
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES		34,200											
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER				-9	-43	-67	-76	-81	-130	-40	-16	-57	-24
TOTAL REVENUES	$6,617	$49,187	$302	$135	$5,508	$3,961	$48,647	$6,058	$47,767	$2,416	$85	$19,563	$8,329
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$5,836	$90,434	$8,790	$142	$4,102	$1,894	$36,695	$987	$23,991	$1,989	$9,180	$2,436	$6,481
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													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT													
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$5,836	$90,434	$8,790	$142	$4,102	$1,894	$36,695	$987	$23,991	$1,989	$9,180	$2,436	$6,481
NET REVENUES OVER EXPENDITURES	$781	-$41,247	-$8,488	-$7	$1,406	$2,067	$11,952	$5,071	$23,776	$427	-$9,095	$17,127	$1,848
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$820												
ADDITIONS													
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR	$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.

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

FISCAL YEAR 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

	NEVADA--CONT-					ORANGE							PLACER
	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 **	COUNTY TOTAL	CAPISTRANO BAY COMMUNITY SERVICES **	LAGUNA NIGUEL COMMUNITY SERVICES	SURFSIDE COLONY COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 13	ORANGE NORTH-AMERICAN TRADE RAIL ACC. AUTH.	COUNTY TOTAL	CHRISTIAN VALLEY PARK COMMUNITY SERVICES **
TYPE CODE..	34	34	34	34	34		05	05	05	34	50		05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED						$28,028	$55,765	$459,773	$1,850	$1,446		$518,834	$30,723
CURRENT UNSECURED						517	3,343	41,036	113	81		44,573	853
PRIOR YEAR						-12	1,238	8,792	39	4		10,073	
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	$25,408	$1,598	$9,857	$6,629	$9,719	174,687				6,126		6,126	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS							14					14	
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES										1		1	
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	1,055	37	827	768	2,210	19,475	3,048	30,346	199	1,179		34,772	23,689
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF						204	1,008	8,341	31	24		9,404	422
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER						127	673			6		679	
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES						34,200	48,373		1,384			49,757	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	-75	-2	-52	-50	-145	-867	159	768	31	48		1,006	
TOTAL REVENUES	$26,388	$1,633	$10,632	$7,347	$11,784	$256,359	$113,621	$549,056	$3,647	$8,915		$675,239	$55,687
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS							$61,440	$84,766				$146,206	
SERVICES AND SUPPLIES	$8,344	$2,251	$3,870	$1,854	$7,690	$216,966	36,798	380,060	$3,935	$2,906	$2,401,379	2,825,078	$32,500
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													
EQUIPMENT								4,130				4,130	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$8,344	$2,251	$3,870	$1,854	$7,690	$216,966	$98,238	$468,956	$3,935	$2,906	$2,401,379	$2,975,414	$32,500
NET REVENUES OVER EXPENDITURES	$18,044	-$618	$6,762	$5,493	$4,094	$39,393	$15,383	$80,100	-$288	$6,009	-$2,401,379	-$2,300,175	$23,187
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR						$820	$13,058	$3,188,468				$3,201,526	
ADDITIONS								7,930				7,930	
RETIREMENTS							7,219					7,219	
ADJUSTMENTS								-11,531				-11,531	
BALANCE--END OF YEAR						$820	$5,839	$3,184,867				$3,190,706	

** THIS 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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

	PLACER--CONT-				RIVERSIDE								
	HUNTER'S CROSSING II MAINTENANCE **	LOOMIS ACRES UNIT NO. 4 MAINTENANCE **	TALMONT RESORT IMPROVEMENT **	COUNTY TOTAL	MORENO VALLEY COMMUNITY SERVICES	SANTA ROSA COMMUNITY SERVICES	TEMECULA COMMUNITY SERVICE	TENAJA COMMUNITY SERVICES	COUNTY SERVICE AREA NO. 41	COUNTY SERVICE AREA NO. 104	COUNTY SERVICE AREA NO. 105	COUNTY SERVICE AREA NO. 108	COUNTY SERVICE AREA NO. 124
TYPE CODE..	19	19	27		05	05	05	05	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$3,084	$4,997		$38,804		$10,381			$13,517	$22,069	$13,572	$10,290	
CURRENT UNSECURED				853		575			2,807	1,150	741	552	
PRIOR YEAR									2,182	1,412	815	1,090	
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS					$1,549,139	1,363,754	$11,657	$145,176	27,902	103,373	46,858	13,550	$41,636
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS						11,473							
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	1,473	2,607		27,769	211,390	86,719	936	8,062	20,035	10,265	962	10,826	11,876
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF				422		270			1,427	901	680	411	
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER									170				
FEDERAL													
AID FOR CONSTRUCTION													
OTHER						45,477							
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES			$44,162	44,162									
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER			40,430	40,430	30,927	15,398		551,646	3,011				207
TOTAL REVENUES	$4,557	$7,604	$84,592	$152,440	$1,791,456	$1,534,047	$12,593	$704,884	$71,051	$139,170	$63,628	$36,719	$53,719
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS			$30,463	$30,463	$394,858	$350,665		$67,183					
SERVICES AND SUPPLIES	$1,260	$1,851	12,158	47,769	1,462,985	529,981	$11,494	72,065	$12,919	$96,402	$19,608	$32,496	$50,571
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					64,105								
STRUCTURES AND IMPROVEMENTS			3,500	3,500									
EQUIPMENT						9,226							
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$1,260	$1,851	$46,121	$81,732	$1,921,948	$906,872	$11,494	$139,248	$12,919	$96,402	$19,608	$32,496	$50,571
NET REVENUES OVER EXPENDITURES	$3,297	$5,753	$38,471	$70,708	-$130,492	$627,175	$1,099	$565,636	$58,132	$42,768	$44,020	$4,223	$3,148
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR			$461,243	$461,243	$1,583,601	$281,792		$32,027					
ADDITIONS			3,500	3,500	64,105	9,226							
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR			$464,743	$464,743	$1,647,706	$291,018		$32,027					

** THIS 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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

	RIVERSIDE--CONT-			SAN BENITO									
	COUNTY SERVICE AREA NO. 128	COUNTY SERVICE AREA NO. 149	COUNTY TOTAL	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. 28	COUNTY SERVICE AREA NO. 31	COUNTY SERV. AREA NO. 33 **	COUNTY SERV. AREA NO. 34 **	COUNTY SERVICE AREA NO. 35
TYPE CODE..	34	34		34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$273		$70,102										
CURRENT UNSECURED			5,825										
PRIOR YEAR			5,499										
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	145,974	$281,846	3,730,865										
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS			11,473										
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	6,030	7,516	374,617	$351	$144	$1,233	$271	$752	$868	$378	$517	$177	$782
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF			3,689										
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER			170										
FEDERAL													
AID FOR CONSTRUCTION		15,124	15,124										
OTHER			45,477										
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES				732	1,201	5,392	413	1,484	4,176	7,172	743	337	3,387
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER			601,189							269			
TOTAL REVENUES	$152,277	$304,486	$4,864,030	$1,083	$1,345	$6,625	$684	$2,236	$5,044	$7,819	$1,260	$514	$4,169
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS			$812,706										
SERVICES AND SUPPLIES	$268,156	$145,438	2,702,115	$278	$912	$3,604	$135	$455	$1,372	$7,078	$216	$248	$1,021
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			64,105										
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT			9,226										
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$268,156	$145,438	$3,605,152	$278	$912	$3,604	$135	$455	$1,372	$7,078	$216	$248	$1,021
NET REVENUES OVER EXPENDITURES	-$115,879	$159,048	$1,258,878	$805	$433	$3,021	$549	$1,781	$3,672	$741	$1,044	$266	$3,148
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR			$1,897,420										
ADDITIONS			73,331										
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR			$1,970,751										

** THIS 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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

	SAN BENITO -CONT-	SAN BERNARDINO							SAN DIEGO			
	COUNTY TOTAL	BAKER COMMUNITY SERVICES ** #	COUNTY SERVICE AREA NO. 18	COUNTY SERVICE AREA NO. 59	COUNTY SERVICE AREA NO. 68	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
TYPE CODE..		05	34	34	34	34	34	34		05	05	05	05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED			$57,734	$15,710	$25,586	$13,504	$36,175	$1,947	$150,656	$75,529	$253,572	$6,757	$106,998
CURRENT UNSECURED			3,556	966	1,555	881	1,941	112	9,011	32,141	13,688	371	
PRIOR YEAR			6,638	1,805	2,906	1,639	3,287	209	16,484		734		
SPECIAL DIST. AUGMENTATION FUND													
PROPERTY ASSESSMENTS			163,144			39,728	418,215		621,087				
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS			6,537	25	44	746	12,915	3	20,270		794	819	
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$5,473		1,870	779	3,348	6,242	24,908	581	37,728	2,018	21,075	3,004	630
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF			1,562	450	725	411	843	52	4,043		4,982		
SPECIAL SUPPLMENTL SUBVENTION													
OTHER							3,675		3,675				
FEDERAL													
AID FOR CONSTRUCTION													
OTHER				24	40	22	3,257	3	3,346				
OTHER GOVERNMENTAL AGENCIES			90						90				
CHARGES FOR CURRENT SERVICES	25,037												
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	269		10,332		203	121	46,146	14	56,816	600			
TOTAL REVENUES	$30,779		$251,463	$19,759	$34,407	$63,294	$551,362	$2,921	$923,206	$110,288	$294,845	$10,951	$107,628
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS			$45,670		$3,109		$76,302		$125,081				
SERVICES AND SUPPLIES	$15,319		66,981	$8,736	74,068	$44,179	347,927	$3,723	545,614	$9,898	$198,376	$6,763	$81,826
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										67,688			
EQUIPMENT							26,373		26,373				
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$15,319		$112,651	$8,736	$77,177	$44,179	$450,602	$3,723	$697,068	$77,586	$198,376	$6,763	$81,826
NET REVENUES OVER EXPENDITURES	$15,460		$138,812	$11,023	-$42,770	$19,115	$100,760	-$802	$226,138	$32,702	$96,469	$4,188	$25,802
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR		$8,522	$509,327		$26,609		$149,670		$694,128	$364,339			
ADDITIONS						$764	26,373		27,137	67,688			
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR		$8,522	$509,327		$26,609	$764	$176,043		$721,265	$432,027			

** THIS 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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

SAN DIEGO--CONT-

	PERMANENT ROAD DIVISION NO. 1006	PERMANENT ROAD DIVISION NO. 1007	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	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 **
TYPE CODE..	29	29	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED			$13,758	$8,905	$4,643	$1,546	$4,248	$9,815	$27,269	$165	$8,463	$18,596	$28,210
CURRENT UNSECURED			711	454	242	81	222	514	1,419	9	442	965	1,416
PRIOR YEAR			298	189	97	34	89	214	552	3	184	393	599
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	$7,000	$24,900	8,585	6,490	3,637	1,152	2,609		6,421		6,470		44,591
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS			-9	-6	-3	-1	-3	-7	-19		-6	-13	-19
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	184		4,213	6,616	2,341	731	4,705	13,363	13,586	1,295	4,443	8,560	8,039
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF			313	206	104	41	111	237	622	5	279	516	703
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER											512	2,039	
TOTAL REVENUES	$7,184	$24,900	$27,869	$22,854	$11,061	$3,584	$11,981	$24,136	$49,850	$1,477	$20,787	$31,056	$83,539
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES			$6,476	$6,157	$4,849	$6,462	$11,524	$121,391	$193,333	$2,909	$3,950	$4,640	$29,880
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			$6,476	$6,157	$4,849	$6,462	$11,524	$121,391	$193,333	$2,909	$3,950	$4,640	$29,880
NET REVENUES OVER EXPENDITURES	$7,184	$24,900	$21,393	$16,697	$6,212	-$2,878	$457	-$97,255	-$143,483	-$1,432	$16,837	$26,416	$53,659
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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

SAN DIEGO-CONT-

	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	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
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED		$1,058	$534	$1,016	$2,055	$4,416	$1,931	$839	$2,154		$3,110	$7,305	$1,852
CURRENT UNSECURED		55	28	53	108	227	101	43	113		164	385	97
PRIOR YEAR		21	12	21	44	95	43	18	46		72	151	38
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	$45,289		1,517						1,505	$1,204			5,202
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS		-1		-1	-1	-3	-1	-1	-1		-2	-6	-2
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	6,156	1,162	225	427	1,654	3,421	1,067	1,089	1,903	1,368	3,727	6,507	1,826
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF		27	15	23	50	103	46	24	54		77	169	57
SPECIAL SUPPLMENTL SUBVENTION													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER			135			268			189	361			323
TOTAL REVENUES	$51,445	$2,322	$2,466	$1,539	$3,910	$8,527	$3,187	$2,012	$5,963	$2,933	$7,148	$14,511	$9,393
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$26,504	$2,870	$1,434	$3,184	$3,072	$3,233	$2,761	$2,141	$5,200	$4,718	$3,134	$3,164	$6,734
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	$26,504	$2,870	$1,434	$3,184	$3,072	$3,233	$2,761	$2,141	$5,200	$4,718	$3,134	$3,164	$6,734
NET REVENUES OVER EXPENDITURES	$24,941	-$548	$1,032	-$1,645	$838	$5,294	$426	-$129	$763	-$1,785	$4,014	$11,347	$2,659
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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

SAN DIEGO-CONT-

	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	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
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$13,611	$7,013	$5,756	$14,141	$836	$2,930	$18,719	$2,183	$6,757	$4,275	$8,333	$1,035	$1,960
CURRENT UNSECURED	707	361	302	741	44	154	982	114	340	223	430	52	95
PRIOR YEAR	296	150	128	298	18	57	398	46	146	96	183	18	39
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	21,282				1,154			580	5,750				
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	-9	-5	-4	-10	-1	-2	-13	-1	-5	-3	-6	-1	-1
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	6,924	2,773	7,727	13,490	367	1,862	18,849	829	4,389	4,256	6,800	720	2,568
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	302	161	138	333	28	68	440	50	191	106	194	22	47
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		404			108	296	630	188	243	81		108	
TOTAL REVENUES	$43,113	$10,857	$14,047	$28,993	$2,554	$5,365	$40,005	$3,989	$17,811	$9,034	$15,934	$1,954	$4,708
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$4,938	$23,869	$4,317	$5,288	$2,504	$2,177	$4,690	$2,574	$2,434	$1,824	$4,118	$3,223	$5,991
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	$4,938	$23,869	$4,317	$5,288	$2,504	$2,177	$4,690	$2,574	$2,434	$1,824	$4,118	$3,223	$5,991
NET REVENUES OVER EXPENDITURES	$38,175	-$13,012	$9,730	$23,705	$50	$3,188	$35,315	$1,415	$15,377	$7,210	$11,816	-$1,269	-$1,283
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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

SAN DIEGO-CONT-

	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	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 #
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$3,705	$13,682	$7,721										
CURRENT UNSECURED	194	719	405										
PRIOR YEAR	79	300	156										
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS			4,987	$3,988	$2,822	$10,046	$18,048	$17,359	$22,741	$5,844	$3,504	$3,113	$4,154
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	-2	-10	-5										
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	2,299	14,385	4,988	3,281	963	4,784	8,516	3,690	4,011	3,292	1,873	3,756	846
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	87	338	180										
SPECIAL SUPPLMENTL SUBVENTION													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	135	189			135	323	7	161		269	323		254
TOTAL REVENUES	$6,497	$29,603	$18,432	$7,269	$3,920	$15,153	$26,571	$21,210	$26,752	$9,405	$5,700	$6,869	$5,254
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$2,573	$5,549	$6,220	$14,484	$1,926	$5,402	$5,268	$4,936	$4,045	$4,218	$5,919	$2,396	$13,913
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	$2,573	$5,549	$6,220	$14,484	$1,926	$5,402	$5,268	$4,936	$4,045	$4,218	$5,919	$2,396	$13,913
NET REVENUES OVER EXPENDITURES	$3,924	$24,054	$12,212	-$7,215	$1,994	$9,751	$21,303	$16,274	$22,707	$5,187	-$219	$4,473	-$8,659
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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

	SAN DIEGO--CONT-									SAN FRANCISCO	SAN LUIS OBISPO		
	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	COUNTY SERVICE AREA NO. 134	COUNTY TOTAL	GOLDEN GATE BRIDGE, HIGHWAY AND TRANS. **	CALIFORNIA VALLEY COMMUNITY SERVICES **	LINNE COMMUNITY SERVICES	INDEPEN. RANCH COMM. SERV.
TYPE CODE..	34	34	34	34	34	34	34	34		03	05	05	05
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED									$707,401		$244,040	$8,694	
CURRENT UNSECURED									59,912			310	
PRIOR YEAR									6,355			-12	
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	$8,529	$3,853	$2,516	$85,935	$52,461	$4,265	$7,800	$16,227	473,530			20,111	
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS									1,430				
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	1,210	1,329	691	4,074	3,593	163	446	812	265,891	$3,144,652		19	$357
RENTS, CONCESSIONS & ROYALTIES										3,383,704			
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF									11,449			164	
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER										144,785			
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER			135	1,033				551	10,000	59,368,791	42,364	9,956	45,108
TOTAL REVENUES	$9,739	$5,182	$3,342	$91,042	$56,054	$4,428	$8,246	$17,590	$1,535,968	$66,041,932	$286,404	$39,242	$45,465
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS										$20,598,368	$120,828		
SERVICES AND SUPPLIES	$13,352	$2,575	$2,417	$2,939	$14,609	$3,723	$1,986	$2,065	$945,045	8,640,890	158,746	$7,624	$71,246
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									67,688				
EQUIPMENT											22,523		
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$13,352	$2,575	$2,417	$2,939	$14,609	$3,723	$1,986	$2,065	$1,012,733	$29,239,258	$302,097	$7,624	$71,246
NET REVENUES OVER EXPENDITURES	-$3,613	$2,607	$925	$88,103	$41,445	$705	$6,260	$15,525	$523,235	$36,802,674	-$15,693	$31,618	-$25,781
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR									$364,339	$199,261,096	$619,501		
ADDITIONS									67,688	33,359,427	22,522		
RETIREMENTS										979,925			
ADJUSTMENTS										-138,894			
BALANCE--END OF YEAR									$432,027	$231,501,704	$642,023		

** THIS 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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

	SAN LUIS OBISPO -CONT-	SAN MATEO										SANTA BARBARA	
	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	PORTOLA VALLEY RANCH MAINTENANCE	WAYSIDE MAINTENANCE	WOODSIDE HIGHLANDS MAINTENANCE	COUNTY TOTAL	EMBARCADERO MUNICIPAL IMPROVEMENT **	GOLETA WEST SANITARY
TYPE CODE..	05	34	34	34		19	19	19	19	19		15	30
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$19,900	$28,671			$301,305	$3,457	$2,986	$257	$21,372	$29,250	$57,322		$207,191
CURRENT UNSECURED		1,012			1,322		332				332		
PRIOR YEAR		-43			-55		3				3		
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS				$47,625	67,736								
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS		1			1								
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	1,043	8,590	$2,710	10,165	22,884	1,373	187	416	287	909	3,172	$4,667	
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF		546			710		45				45		2,991
SPECIAL SUPPLMENTL SUBVENTION													
OTHER							7				7		
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES												30,433	
CHARGES FOR CURRENT SERVICES			11,842		11,842								
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		118		9,733	107,279							2,099	
TOTAL REVENUES	$20,943	$38,895	$14,552	$67,523	$513,024	$4,830	$3,560	$673	$21,659	$30,159	$60,881	$37,199	$210,182
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$1,411		$437	$122,676							$25,062	$94,082
SERVICES AND SUPPLIES	$1,741		$1,538	20,297	261,192		$313		$1,835	$15,792	$17,940	47,898	104,051
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													12,049
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT					22,523								
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$1,741	$1,411	$1,538	$20,734	$406,391		$313		$1,835	$15,792	$17,940	$72,960	$210,182
NET REVENUES OVER EXPENDITURES	$19,202	$37,484	$13,014	$46,789	$106,633	$4,830	$3,247	$673	$19,824	$14,367	$42,941	-$35,761	
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR					$619,501							$149,875	$134,266
ADDITIONS					22,522								
RETIREMENTS													
ADJUSTMENTS												4,796	
BALANCE--END OF YEAR					$642,023							$154,671	$134,266

** THIS 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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

	SANTA BARBARA -CONT-	SANTA CLARA			SANTA CRUZ								
	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 **	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
TYPE CODE..	34		19	28		34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	$207,191	$3,491	----------	$3,491	----------	----------	----------	$16,860	$2,300	$2,465	$2,420	$1,742
CURRENT UNSECURED	----------	----------	424	----------	424	----------	----------	----------	644	87	91	77	67
PRIOR YEAR	----------	----------	----------	----------	----------	----------	----------	----------	----------	-1	----------	-1	-1
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	2,694	7,361	----------	$1,210	1,210	$601	-$3,803	$1,931	9,231	3,487	870	2,928	-12
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	2,991	49	----------	49	----------	----------	----------	424	63	68	54	42
SPECIAL SUPPLMENTL SUBVENTION-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	139,868	26	----------	686	18,853
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	173,884	----------	----------	2,233	55,566
OTHER GOVERNMENTAL AGENCIES	----------	30,433	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	----------	----------	----------	20,175	20,175	78,953	2,614,625	5,445	49,500	5,524	3,876	6,436	1,980
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	2,099	----------	----------	----------	----------	12,438	----------	----------	----------	----------	----------	----------
TOTAL REVENUES	$26,398	$273,779	$3,964	$21,385	$25,349	$79,554	$2,623,260	$7,376	$390,411	$11,486	$7,370	$14,833	$78,237
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	$119,144	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SERVICES AND SUPPLIES	$37,437	189,386	----------	$27,552	$27,552	$71,884	$2,503,061	$27,362	$33,711	$5,042	$21,006	$38,421	$80,820
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-	----------	12,049	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FIXED ASSETS													
LAND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EQUIPMENT	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$37,437	$320,579	----------	$27,552	$27,552	$71,884	$2,503,061	$27,362	$33,711	$5,042	$21,006	$38,421	$80,820
NET REVENUES OVER EXPENDITURES	-$11,039	-$46,800	$3,964	-$6,167	-$2,203	$7,670	$120,199	-$19,986	$356,700	$6,444	-$13,636	-$23,588	-$2,583
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	----------	$284,141	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADDITIONS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	4,796	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
BALANCE--END OF YEAR	----------	$288,937	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------

** 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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

SANTA CRUZ--CONT-

	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	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
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	$3,213	$79	$684	$1,706	$912	$663	$4,212	$1,218	$149	$254	$539	$1,458	$4,750
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER			3,393					11,754		31,008			36,631
FEDERAL													
AID FOR CONSTRUCTION													
OTHER		245				6,967		57,372		80,899			124,229
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	2,896	240	8,336	6,906	6,807	84,785	23,018	3,218	990	19,436	5,371	4,851	72,617
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER								15,683					
TOTAL REVENUES	$6,109	$564	$12,413	$8,612	$7,719	$92,415	$27,230	$89,245	$1,139	$131,597	$5,910	$6,309	$238,227
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$152	$192	$236	$38,245	$1,490	$110,822	$8,442	$72,597	$172	$134,975	$160	$5,423	$181,389
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	$152	$192	$236	$38,245	$1,490	$110,822	$8,442	$72,597	$172	$134,975	$160	$5,423	$181,389
NET REVENUES OVER EXPENDITURES	$5,957	$372	$12,177	-$29,633	$6,229	-$18,407	$18,788	$16,648	$967	-$3,378	$5,750	$886	$56,838
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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

SANTA CRUZ-CONT-

	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	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
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	$5,204	$158	$351	$3,981	$827	$403	$1,710	$4,542	$1,601	$1,084	$9,201	$992	$1,080
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	759				1,337	389	2,453	10,871			5,102	2,395	
FEDERAL													
AID FOR CONSTRUCTION													
OTHER					4,417	1,285	8,105	27,717			27,686	7,880	
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	9,900		3,178	10,891	4,356	7,326	7,277	10,395	5,000	1,187	14,350	15,603	12,128
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER													
TOTAL REVENUES	$15,863	$158	$3,529	$14,872	$10,937	$9,403	$19,545	$53,525	$6,601	$2,271	$56,339	$26,870	$13,208
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$11,747	$157	$142	$9,270	$28,780	$9,953	$2,336	$1,964	$2,792	$4,444	$15,428	$21,908	$360
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	$11,747	$157	$142	$9,270	$28,780	$9,953	$2,336	$1,964	$2,792	$4,444	$15,428	$21,908	$360
NET REVENUES OVER EXPENDITURES	$4,116	$1	$3,387	$5,602	-$17,843	-$550	$17,209	$51,561	$3,809	-$2,173	$40,911	$4,962	$12,848
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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

	SANTA CRUZ -CONT-	SHASTA				SIERRA					SISKIYOU	SONOMA	
	COUNTY TOTAL	TRACT NO. 1323 PERMANENT ROAD DIVISION	COUNTY SERVICE AREA NO. 10	COUNTY SERVICE AREA NO. 12	COUNTY TOTAL	COUNTY SERVICE AREA NO. 1 **	COUNTY SERVICE AREA NO. 2 **	COUNTY SERVICE AREA NO. 4 **	COUNTY SERVICE AREA NO. 5 **	COUNTY TOTAL	MCCLOUD COMMUNITY SERVICES **	TIMBER DRIVE MAINTENANCE	BITTNER LANE PERMANENT ROAD DIVISION
TYPE CODE..		29	34	34		34	34	34	34		05	19	29
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$25,787	$533			$533	$4,821	$1,824	$1,468	$13,589	$21,702	$2,212		$623
CURRENT UNSECURED	966	29			29	344	129	100	1,047	1,620	197		29
PRIOR YEAR	-3					149	55	43	455	702			1
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS											362		
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	66,204	119	$3,753	$1,809	5,681	-77	110	217	1,170	1,420	1,047	$90	128
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--	651	18			18	74	28	21	224	347	84		13
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER	265,525	2			2						66		
FEDERAL													
AID FOR CONSTRUCTION													
OTHER	578,485												
OTHER GOVERNMENTAL AGENCIES						6,000				6,000			
CHARGES FOR CURRENT SERVICES	3,107,401		23,958	15,444	39,402						40,540		
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	28,121					424				424	1,707		2
TOTAL REVENUES	$4,073,137	$701	$27,711	$17,253	$45,665	$11,735	$2,146	$1,849	$16,485	$32,215	$46,215	$90	$796
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS											$10,453		
SERVICES AND SUPPLIES	$3,444,883	$239	$6,744	$3,957	$10,940	$9,176	$2,348	$3,000	$7,116	$21,640	25,222	$334	$142
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											2,419		
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$3,444,883	$239	$6,744	$3,957	$10,940	$9,176	$2,348	$3,000	$7,116	$21,640	$38,094	$334	$142
NET REVENUES OVER EXPENDITURES	$628,254	$462	$20,967	$13,296	$34,725	$2,559	-$202	-$1,151	$9,369	$10,575	$8,121	-$244	$654
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR											$75,750		
ADDITIONS											2,419		
RETIREMENTS													
ADJUSTMENTS											-161		
BALANCE--END OF YEAR											$78,008		

** THIS 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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

	SONOMA--CONT-						TRINITY	TULARE			TUOLUMNE		
	MILL CREEK LANE PERMANENT ROAD DIVISION	MIRABEL HEIGHTS PERMANENT ROAD DIVISION	MONTE ROSA PERMANENT ROAD DIVISION NO. 1	PEAKS PIKE PERMANENT ROAD DIVISION	RIO CAMPO PERMANENT ROAD DIVISION	COUNTY TOTAL	POST MOUNTAIN PUBLIC UTILITY	ALPINE VILLAGE -SEQUOIA CREST COMM SERVICES	PONDEROSA COMMUNITY SERVICES	COUNTY TOTAL	COUNTY SERVICE AREA NO. 3	COUNTY SERVICE AREA NO. 4	COUNTY SERVICE AREA NO. 5
TYPE CODE..	29	29	29	29	29		40	05	05		34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$4,037	$624	$952	$1,551	----------	$7,787	----------	$9,859	$189	$10,048	$7,065	$171	$3,368
CURRENT UNSECURED	188	29	44	72	----------	362	----------	----------	----------	----------	255	6	121
PRIOR YEAR	5	1	1	2	----------	10	----------	----------	----------	----------	----------	----------	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	8,080	----------	8,080	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	1,074	259	659	413	$97	2,720	$890	11,908	5,616	17,524	276	----------	914
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	----------	2,508	2,508	----------	----------	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	84	13	19	32	----------	161	----------	----------	----------	----------	189	5	89
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	219	219	----------	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CHARGES FOR CURRENT SERVICES	----------	----------	----------	----------	----------	----------	8,197	----------	62,793	62,793	----------	----------	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	15	12,053	3	3	----------	12,076	----------	----------	11,304	11,304	----------	----------	----------
TOTAL REVENUES	$5,403	$12,979	$1,678	$2,073	$97	$23,116	$9,087	$29,847	$82,629	$112,476	$7,785	$182	$4,492
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	----------	----------	----------	----------	----------	----------	----------	----------	$14,478	$14,478	----------	----------	----------
SERVICES AND SUPPLIES	$694	$12,531	$10,382	$454	$334	$24,871	$9,085	$16,132	23,075	39,207	$5,686	----------	----------
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	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EQUIPMENT	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$694	$12,531	$10,382	$454	$334	$24,871	$9,085	$16,132	$37,553	$53,685	$5,686	----------	----------
NET REVENUES OVER EXPENDITURES	$4,709	$448	-$8,704	$1,619	-$237	-$1,755	$2	$13,715	$45,076	$58,791	$2,099	$182	$4,492
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	----------	----------	----------	----------	----------	----------	$23,937	----------	$101,261	$101,261	----------	----------	----------
ADDITIONS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
RETIREMENTS	----------	----------	----------	----------	----------	----------	28,419	----------	----------	----------	----------	----------	----------
ADJUSTMENTS	----------	----------	----------	----------	----------	----------	4,482	----------	----------	----------	----------	----------	----------
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.

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

FISCAL YEAR 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

TUOLUMNE -CONT-

	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	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
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$122	$5,805	$203	$3,753	$7,663								
CURRENT UNSECURED	3	206	7	135	277								
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		2,192		1,947	3,044	$999	$1,095	$6,876		$550	$12,272	$42	$327
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	3	155	6	99	204								
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES		7,166					10,463	20,217			32,696		
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER													
TOTAL REVENUES	$128	$15,524	$216	$5,934	$11,188	$999	$11,558	$27,093		$550	$44,968	$42	$327
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES		$1,743			$2,332	$1,003	$1,768	$2,094	$1,843	$60	$3,357	$31	$70
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			$2,332	$1,003	$1,768	$2,094	$1,843	$60	$3,357	$31	$70
NET REVENUES OVER EXPENDITURES	$128	$13,781	$216	$5,934	$8,856	-$4	$9,790	$24,999	-$1,843	$490	$41,611	$11	$257
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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

TUOLUMNE -CONT-

	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	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
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	$539	$2,420	$1,195	$293	$283	$307	$658	$42	$827	$887	$253	$385	$85
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES		6,157	6,032				11,123		4,348	4,563		5,302	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER													
TOTAL REVENUES	$539	$8,577	$7,227	$293	$283	$307	$11,781	$42	$5,175	$5,450	$253	$5,687	$85
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$508	$980	$1,586		$393		$2,680	$4	$1,043	$942	$656	$1,150	$993
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	$508	$980	$1,586		$393		$2,680	$4	$1,043	$942	$656	$1,150	$993
NET REVENUES OVER EXPENDITURES	$31	$7,597	$5,641	$293	-$110	$307	$9,101	$38	$4,132	$4,508	-$403	$4,537	-$908
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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

	TUOLUMNE--CONT-			VENTURA				YOLO					YUBA
	COUNTY SERVICE AREA NO. 53	COUNTY SERVICE AREA NO. 55	COUNTY TOTAL	COUNTY SERVICE AREA NO. 3	COUNTY SERVICE AREA NO. 4 **	COUNTY SERVICE AREA NO. 14	COUNTY TOTAL	SPECIAL ROAD MAINTENANCE NO. 3	ROLLING ACRES PERMANENT ROAD DIVISION	EL MACERO COUNTY SERVICE AREA **	COUNTY SERVICE AREA NO. 10 **	COUNTY TOTAL	COUNTY SERVICE AREA NO. 2
TYPE CODE..	34	34		34	34	34		28	29	34	34		34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED			$28,150	$3,437	$180,991		$184,428	$2,258		$1,258		$3,516	$2,879
CURRENT UNSECURED			1,010	168	15,514		15,682	5		11		16	259
PRIOR YEAR				7	144		151	1		1		2	136
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													18,217
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS				4	360		364						
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$80		38,788	441	11,137		11,578	111	$1,144	659	$1,579	3,493	1,113
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF			750	68	6,026		6,094	132		24		156	100
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER				13	612		625	2		16		18	
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES								1		1		2	
CHARGES FOR CURRENT SERVICES	6,654		114,721	1,497	91,760	$27,917	121,174		3,675	9,888	29,066	42,629	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		$2,710	2,710										
TOTAL REVENUES	$6,734	$2,710	$186,129	$5,635	$306,544	$27,917	$340,096	$2,510	$4,819	$11,858	$30,645	$49,832	$22,704
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$1,634		$32,556	$2,950	$285,672	$29,754	$318,376	$1,939	$2,152	$6,987	$26,047	$37,125	$17,497
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	$1,634		$32,556	$2,950	$285,672	$29,754	$318,376	$1,939	$2,152	$6,987	$26,047	$37,125	$17,497
NET REVENUES OVER EXPENDITURES	$5,100	$2,710	$153,573	$2,685	$20,872	-$1,837	$21,720	$571	$2,667	$4,871	$4,598	$12,707	$5,207
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR										$21,792	$12,602	$34,394	
ADDITIONS													
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR										$21,792	$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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

YUBA-CONT-

	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	COUNTY SERVICE AREA NO. 17	COUNTY SERVICE AREA NO. 30	COUNTY SERVICE AREA NO. 34
TYPE CODE..	34	34	34	34	34	34	34	34	34	34	34	34	34
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$920												
CURRENT UNSECURED	79												
PRIOR YEAR	37												
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS	1,660	$18,508	$3,043	$1,490	$928	$2,292	$757	$27,557	$10,240	$821	$756	$569	$681
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	419	7,168	687	554	1,031	180	431	1,713	3,172	295	197	516	271
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF	30												
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES		7,200							3,300				
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER													
TOTAL REVENUES	$3,145	$32,876	$3,730	$2,044	$1,959	$2,472	$1,188	$29,270	$16,712	$1,116	$953	$1,085	$952
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$264	$11,153	$492	$360	$72	$420	$156	$31,969	$19,277	$192	$48	$84	$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													
EQUIPMENT													
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$264	$11,153	$492	$360	$72	$420	$156	$31,969	$19,277	$192	$48	$84	$216
NET REVENUES OVER EXPENDITURES	$2,881	$21,723	$3,238	$1,684	$1,887	$2,052	$1,032	-$2,699	-$2,565	$924	$905	$1,001	$736
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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

YUBA-CONT-

	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	COUNTY SERVICE AREA NO. 53	COUNTY SERVICE AREA NO. 54	COUNTY SERVICE AREA NO. 55
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	$817	$2,320	$3,026	$1,041	$134	$1,253	$795	$1,151	$12,042	$56,325	$474	$1,043	$221
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	505	321	1,766	451	92	437	302	381	686	6,032	111	187	19
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES										2,865			
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER													
TOTAL REVENUES	$1,322	$2,641	$4,792	$1,492	$226	$1,690	$1,097	$1,532	$12,728	$65,222	$585	$1,230	$240
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS													
SERVICES AND SUPPLIES	$216	$456	$384	$180	$108	$108	$168	$180	$8,882	$56,351	$60	$96	$84
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	$216	$456	$384	$180	$108	$108	$168	$180	$8,882	$56,351	$60	$96	$84
NET REVENUES OVER EXPENDITURES	$1,106	$2,185	$4,408	$1,312	$118	$1,582	$929	$1,352	$3,846	$8,871	$525	$1,134	$156
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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

	YUBA -CONT-
	COUNTY TOTAL
TYPE CODE..	
GENERAL PURPOSE TRANSACTIONS	
REVENUES	
PROPERTY TAXES:	
CURRENT SECURED	$3,799
CURRENT UNSECURED	338
PRIOR YEAR	173
SPECIAL DIST. AUGMENTATION FUND-	
PROPERTY ASSESSMENTS	168,161
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	
LICENSES & PERMITS	
FINES, FORFEITS & PENALTIES	
REV. FROM USE OF MONEY & PROPERTY	
INTEREST	29,037
RENTS, CONCESSIONS & ROYALTIES--	
AID FROM OTHER GOVERN. AGENCIES	
STATE	
AID FOR CONSTRUCTION	
HOMEOWNERS' PROP. TAX RELIEF--	130
SPECIAL SUPPLMENTL SUBVENTION-	
OTHER	
FEDERAL	
AID FOR CONSTRUCTION	
OTHER	
OTHER GOVERNMENTAL AGENCIES	
CHARGES FOR CURRENT SERVICES	13,365
OTHER REVENUES:	
AID FROM PRIVATE PARTIES	
ALL OTHER	
TOTAL REVENUES	$215,003
EXPENDITURES	
SALARIES AND EMPLOYEE BENEFITS	
SERVICES AND SUPPLIES	$149,473
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	
EQUIPMENT	
EXPEND. TRANS. & REIMBURSEMENTS	
TOTAL EXPENDITURES	$149,473
NET REVENUES OVER EXPENDITURES	$65,530
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 1999-00

	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						$84,309	$9,075	$30,856		$124,240			$3,431
CURRENT UNSECURED						9,893		2,291		12,184			
PRIOR YEAR						2,546	804	947		4,297			
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS						1,069	406	649		2,124			
LICENSES & PERMITS		$45,970		$45,970									
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$3,095		$9,591	9,591	$3,686	25,111	4,771	11,296		44,864	$12,774	$41,771	534
RENTS, CONCESSIONS & ROYALTIES--													45,102
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--						708		164		872			
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER						9		2		11			
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES			170,783	170,783									
CHARGES FOR CURRENT SERVICES	66,521		1,160	1,160							2,492,393	3,665,352	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER						1,280		2,950		4,230	135		102
TOTAL REVENUES	$69,616	$45,970	$181,534	$227,504	$3,686	$124,925	$15,056	$49,155		$192,822	$2,505,302	$3,707,123	$49,169
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS			$145,555	$145,555							$46,323	$380,186	$6,205
SERVICES AND SUPPLIES	$26,968	$7,845	48,898	56,743	$1,157	$22,515	$1,581	$10,887		$36,140	2,449,639	3,394,538	20,688
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-		30,970		30,970									
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	50,035					21,386	3,298			24,684		212,913	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$77,003	$38,815	$194,453	$233,268	$1,157	$43,901	$4,879	$10,887		$60,824	$2,495,962	$3,987,637	$26,893
NET REVENUES OVER EXPENDITURES	-$7,387	$7,155	-$12,919	-$5,764	$2,529	$81,024	$10,177	$38,268		$131,998	$9,340	-$280,514	$22,276
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR			$642,704	$642,704		$416,310	$66,396	$184,489	$3,316	$670,511	$7,802	$324,163	$59,303
ADDITIONS	$50,035					21,386	3,298			24,684		212,913	
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR	$50,035		$642,704	$642,704		$437,696	$69,694	$184,489	$3,316	$695,195	$7,802	$537,076	$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.

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

FISCAL YEAR 1999-00

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	$169,182	$75,500	$248,113
CURRENT UNSECURED	9,194	4,254	13,448
PRIOR YEAR	17,159	7,944	25,103
SPECIAL DIST. AUGMENTATION FUND-			
PROPERTY ASSESSMENTS		162,562	162,562
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	263	3,368	3,631
LICENSES & PERMITS			
FINES, FORFEITS & PENALTIES	1,200		1,200
REV. FROM USE OF MONEY & PROPERTY			
INTEREST	4,769	1,550	6,853
RENTS, CONCESSIONS & ROYALTIES--	19,840	13,573	78,515
AID FROM OTHER GOVERN. AGENCIES			
STATE			
AID FOR CONSTRUCTION			
HOMEOWNERS' PROP. TAX RELIEF--	4,287	1,984	6,271
SPECIAL SUPPLMENTL SUBVENTION-			
OTHER	4,265		4,265
FEDERAL			
AID FOR CONSTRUCTION			
OTHER	232	183	415
OTHER GOVERNMENTAL AGENCIES			
CHARGES FOR CURRENT SERVICES			
OTHER REVENUES:			
AID FROM PRIVATE PARTIES			
ALL OTHER			102
TOTAL REVENUES	$230,391	$270,918	$550,478
EXPENDITURES			
SALARIES AND EMPLOYEE BENEFITS	$24,622	$94,642	$125,469
SERVICES AND SUPPLIES	78,381	86,239	185,308
OTHER CHARGES			
CONTRIBUTIONS TO OTHER AGENCIES-		44,499	44,499
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		13,469	13,469
EXPEND. TRANS. & REIMBURSEMENTS			
TOTAL EXPENDITURES	$103,003	$238,849	$368,745
NET REVENUES OVER EXPENDITURES	$127,388	$32,069	$181,733
CHANGES IN GENERAL FIXED ASSETS			
BALANCE--BEGINNING OF YEAR	$981,639	$584,063	$1,625,005
ADDITIONS		13,469	13,469
RETIREMENTS	86,000		86,000
ADJUSTMENTS			
BALANCE--END OF YEAR	$895,639	$597,532	$1,552,474

** THIS 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 1999-00

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 SUPPLMENTL SUBVENTION-	
OTHER	
FEDERAL	
AID FOR CONSTRUCTION	
OTHER	
OTHER GOVERNMENTAL AGENCIES	$1,483
CHARGES FOR CURRENT SERVICES	
OTHER REVENUES:	
AID FROM PRIVATE PARTIES	
ALL OTHER	
TOTAL REVENUES	$1,483
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	$1,483
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.

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

FISCAL YEAR 1999-00

	ANIMAL CONTROL							
	BUTTE	KERN	LOS ANGELES			ORANGE	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	SOUTH ORANGE CO. ANIMAL SERVICES AUTHORITY	RIVERSIDE CO. HABITAT CONSER. AGENCY	SOLANO ANIMAL CONTROL AUTHORITY #
TYPE CODE..	34	21	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				$821,527	$821,527	$58,932		
FINES, FORFEITS & PENALTIES						2,158		
REV. FROM USE OF MONEY & PROPERTY								
INTEREST	$5,063			27,324	27,324			$1,818
RENTS, CONCESSIONS & ROYALTIES								
AID FROM OTHER GOVERN. AGENCIES								
STATE								
AID FOR CONSTRUCTION								
HOMEOWNERS' PROP. TAX RELIEF								
SPECIAL SUPPLMENTL SUBVENTION-								
OTHER								
FEDERAL								
AID FOR CONSTRUCTION								
OTHER								
OTHER GOVERNMENTAL AGENCIES						463,247	$1,420,176	386,158
CHARGES FOR CURRENT SERVICES	244,483		$407,037	1,537,010	1,944,047	62,322		
OTHER REVENUES:								
AID FROM PRIVATE PARTIES								
ALL OTHER				3,518	3,518	113,213	148	
TOTAL REVENUES	$249,546		$407,037	$2,389,379	$2,796,416	$699,872	$1,420,324	$387,976
EXPENDITURES								
SALARIES AND EMPLOYEE BENEFITS				$1,884,221	$1,884,221	$438,726		
SERVICES AND SUPPLIES	$228,685		$417,103	637,608	1,054,711	187,870		$393,429
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	$228,685		$417,103	$2,521,829	$2,938,932	$626,596		$393,429
NET REVENUES OVER EXPENDITURES	$20,861		-$10,066	-$132,450	-$142,516	$73,276	$1,420,324	-$5,453
CHANGES IN GENERAL FIXED ASSETS								
BALANCE--BEGINNING OF YEAR		$122,115		$1,461,533	$1,461,533		$29,899,608	$79,716
ADDITIONS							990	
RETIREMENTS								
ADJUSTMENTS		-122,115				$15,645	-3,460,990	
BALANCE--END OF YEAR				$1,461,533	$1,461,533	$15,645	$26,439,608	$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 1999-00

SELF-INSURANCE

	ALAMEDA								BUTTE				
	ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	EAST BAY SCHOOLS INSURANCE GROUP	BAY AREA HOUSING AUTH. RISK MANAGEMENT AGENCY	BAY CITIES JOINT POWERS INSURANCE AUTHORITY	CALIFORNIA JT. POWERS RISK MANAG. AUTHORITY	CALIFORNIA HOUSING AUTHORITY RISK MANAG. AGENCY	HOUSING AUTHORITIES RISK RETENTION POOL	COUNTY TOTAL	BUTTE SCH DISTRICTS SELF-FUNDED MEDICAL BENEFITS	NORTH VALLEY SCHOOLS INSURANCE GROUP	NORTHERN CALIFORNIA SCHOOL INSURANCE GROUP	SMALL CITIES ORGANIZED RISK EFFORT	COUNTY TOTAL
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	$566,981	$66,045	$111,257	$470,659	$2,790,612	$74,587	$579,815	$4,659,956	$803,620	$358,880	$318,322	$268,137	$1,748,959
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	50,579,323	888,633	4,506,743	2,940,325	9,883,148	1,080,971	2,870,004	72,749,147	19,732,186	5,946,822	3,259,298	2,438,418	31,376,724
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER						54,891		54,891	122,960		343,643	40,030	506,633
TOTAL REVENUES	$51,146,304	$954,678	$4,618,000	$3,410,984	$12,673,760	$1,210,449	$3,449,819	$77,463,994	$20,658,766	$6,305,702	$3,921,263	$2,746,585	$33,632,316
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$320,307				$231,722		$463,305	$1,015,334	$122,044				$122,044
SERVICES AND SUPPLIES	51,305,901	$1,347,659	$1,934,991	$2,103,570	-4,292,319	$1,089,161	2,668,148	56,157,111	23,427,479	$6,441,580	$4,224,025	$2,398,740	36,491,824
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES				1,158,273				1,158,273					
INTEREST ON ST NOTES & WARRANTS													
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS					2,491,632			2,491,632					
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT							15,878	15,878					
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$51,626,208	$1,347,659	$1,934,991	$3,261,843	-$1,568,965	$1,089,161	$3,147,331	$60,838,228	$23,549,523	$6,441,580	$4,224,025	$2,398,740	$36,613,868
NET REVENUES OVER EXPENDITURES	-$479,904	-$392,981	$2,683,009	$149,141	$14,242,725	$121,288	$302,488	$16,625,766	-$2,890,757	-$135,878	-$302,762	$347,845	-$2,981,552
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$158,912				$125,648	$11,839	$51,457	$347,856					
ADDITIONS							15,878	15,878					
RETIREMENTS					12,590			12,590					
ADJUSTMENTS						1,781	-6,557	-4,776					
BALANCE--END OF YEAR	$158,912				$113,058	$13,620	$60,778	$346,368					

** THIS 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 1999-00

	SELF-INSURANCE												
	CONTRA COSTA						DEL NORTE	EL DORADO	FRESNO				
TYPE CODE..	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	TRINDEL INSURANCE FUND 50	EL DORADO COUNTY RISK MANAGEMENT AUTHORITY 50	CALIFORNIA HOUSING WORKERS' COMP. AUTH. 50	FRESNO COUNTY SELF-INSURANCE GROUP 50	FRESNO AREA SELF-INSURANCE BENEFITS ORGANIZATION 50	ORGANIZATION OF SELF-INSURED SCHOOLS 50	VALLEY INSURANCE PROGRAM JPA 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	$3,126,000	$1,490,375	$2,405,872	$47,489	$120,450	$7,190,186	$345,065	$684,255	$361,191	$604,173	$61,144	$259,733	$386,568
RENTS, CONCESSIONS & ROYALTIES		169,680				169,680							
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	20,797,000	9,232,555	11,175,796	350,000	11,775,091	53,330,442	6,734,439	12,768,431	2,372,187	2,260,127	6,842,448	2,313,678	2,304,690
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	6,363,000					6,363,000		101,335			105,057		
TOTAL REVENUES	$30,286,000	$10,892,610	$13,581,668	$397,489	$11,895,541	$67,053,308	$7,079,504	$13,554,021	$2,733,378	$2,864,300	$7,008,649	$2,573,411	$2,691,258
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$847,144	$1,507,670			$2,354,814	$162,323	$378,355					
SERVICES AND SUPPLIES	$22,803,000	8,889,304	738,427	$624,188	$11,960,006	45,014,925	7,420,648	14,073,774	$3,070,496	$5,985,698	$7,718,313	$2,782,394	$1,569,416
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES		1,181,572	8,449,844			9,631,416							
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		145,224	239,918			385,142	3,884	2,390					
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$22,803,000	$11,063,244	$10,935,859	$624,188	$11,960,006	$57,386,297	$7,586,855	$14,454,519	$3,070,496	$5,985,698	$7,718,313	$2,782,394	$1,569,416
NET REVENUES OVER EXPENDITURES	$7,483,000	-$170,634	$2,645,809	-$226,699	-$64,465	$9,667,011	-$507,351	-$900,498	-$337,118	-$3,121,398	-$709,664	-$208,983	$1,121,842
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR		$1,961,565	$592,440			$2,554,005	$37,290	$14,372	$5,005				
ADDITIONS		145,224	239,918			385,142	3,884	2,390					
RETIREMENTS		125,938				125,938			5,005				
ADJUSTMENTS							-1	-6,778					
BALANCE--END OF YEAR		$1,980,851	$832,358			$2,813,209	$41,173	$9,984					

** 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 1999-00

	SELF-INSURANCE												
	FRESNO -CONT-	GLENN	HUMBOLDT			IMPERIAL			KERN				KINGS
TYPE CODE..	COUNTY TOTAL	GLENN COUNTY JOINT POWERS AUTHORITY 50	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													
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	$1,672,809	$419,962	$310,533	$362,425	$672,958	$85,842	$120,569	$206,411	$1,255,143	$1,855,869	$1,307,868	$4,418,880	$202,462
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	16,093,130	1,510,098	3,158,369	13,855,281	17,013,650	359,215	7	359,222	7,738,874	234,851,805	10,462,782	253,053,461	943,331
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	105,057	49,098								4,116,745		4,116,745	
TOTAL REVENUES	$17,870,996	$1,979,158	$3,468,902	$14,217,706	$17,686,608	$445,057	$120,576	$565,633	$8,994,017	$240,824,419	$11,770,650	$261,589,086	$1,145,793
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS									$1,347,481	$1,086,945	$1,411,738	$3,846,164	
SERVICES AND SUPPLIES	$21,126,317	$2,606,093	$2,662,386	$15,293,763	$17,956,149	$320,822	$34,209	$355,031	5,332,775	251,633,071	10,277,992	267,243,838	$1,128,401
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	$21,126,317	$2,606,093	$2,662,386	$15,293,763	$17,956,149	$320,822	$34,209	$355,031	$6,680,256	$252,720,016	$11,689,730	$271,090,002	$1,128,401
NET REVENUES OVER EXPENDITURES	-$3,255,321	-$626,935	$806,516	-$1,076,057	-$269,541	$124,235	$86,367	$210,602	$2,313,761	-$11,895,597	$80,920	-$9,500,916	$17,392
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$5,005						$111,549	$111,549					
ADDITIONS													
RETIREMENTS	5,005												
ADJUSTMENTS													
BALANCE--END OF YEAR							$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.

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

FISCAL YEAR 1999-00

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 DISTS 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	$2,630,227	$120,440	$641,310	$1,854,000	$346,285	$148,970	$2,101,967	$666,070	$535,165	$747,959	$879,162	$816,385	$601,171
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	19,381,903	6,558,597	5,032,166	42,515,000	6,085,869	1,760,162	7,273,574	5,798,150	40,455,047	4,959,825	4,580,000	1,174,564	4,133,155
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	420,289		267				4,830						
TOTAL REVENUES	$22,432,419	$6,679,037	$5,673,743	$44,369,000	$6,432,154	$1,909,132	$9,380,371	$6,464,220	$40,990,212	$5,707,784	$5,459,162	$1,990,949	$4,734,326
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$652,929							$133,636	$108,907				
SERVICES AND SUPPLIES	21,034,500	$6,699,676	$5,097,116	$25,719,000	$6,282,531	$1,993,155	$8,791,418	8,644,422	40,673,862	$3,778,612	$4,089,413	$904,407	$6,599,976
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	2,860												
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$21,690,289	$6,699,676	$5,097,116	$25,719,000	$6,282,531	$1,993,155	$8,791,418	$8,778,058	$40,782,769	$3,778,612	$4,089,413	$904,407	$6,599,976
NET REVENUES OVER EXPENDITURES	$742,130	-$20,639	$576,627	$18,650,000	$149,623	-$84,023	$588,953	-$2,313,838	$207,443	$1,929,172	$1,369,749	$1,086,542	-$1,865,650
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$196,493						$12,069						
ADDITIONS	2,860												
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR	$199,353						$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 1999-00

SELF-INSURANCE

TYPE CODE..	LOS ANGELES -CONT- SELF-INSURANCE RISK MANAGEMENT AUTHORITY 50	SO CALIF COM COLLEGE DISTRICT'S SELF-FUNDED INS AGENCY 50	SOUTHERN CALIFORNIA JOINT POWERS INSURANCE AUTHORITY 50	WEST SAN GABRIEL LIAB & PROP SELF-INS AUTHORITY 50	WEST SAN GABRIEL VALLEY BENEFITS JPA 50	VALLEY INSURANCE PROGRAMS JPA 50	WEST SAN GABRIEL VALLEY SCHLS SELF-INS AUTHORITY 50	WHITTIER AREA LIAB & PROPERTY SELF-INS AUTHORITY 50	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY 50	COUNTY TOTAL	MADERA CENTRAL CA SCHOOLS RISK MANAGEMENT AUTHORITY 50	CENTRAL CALIFORNIA VECTOR CONTROL JPA 50	MADERA-MARIPOSA SCHOOLS' 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	$208,519	$1,992,107	$5,383,858	$178,679	$73,223	$639,811	$222,666	$50,134	$610,546	$21,448,654	$71,597	$132,167	$8,970
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	4,308,620	12,224,558	35,409,201	2,087,237	1,652,078	2,074,430	1,303,822	274,196	4,097,304	213,139,458	1,392,681	628,037	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER			293,599							718,985			50
TOTAL REVENUES	$4,517,139	$14,216,665	$41,086,658	$2,265,916	$1,725,301	$2,714,241	$1,526,488	$324,330	$4,707,850	$235,307,097	$1,464,278	$760,204	$9,020
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS			$1,305,930			$74,309				$2,275,711			
SERVICES AND SUPPLIES	$5,521,387	$8,025,443	11,060,289	$1,988,310	$1,859,570	4,352,580	$2,345,039	$682,976	$5,506,588	181,650,270	$1,398,252	$684,372	$1,000
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			62,647							62,647			
EQUIPMENT			44,155							47,015			
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$5,521,387	$8,025,443	$12,473,021	$1,988,310	$1,859,570	$4,426,889	$2,345,039	$682,976	$5,506,588	$184,035,643	$1,398,252	$684,372	$1,000
NET REVENUES OVER EXPENDITURES	-$1,004,248	$6,191,222	$28,613,637	$277,606	-$134,269	-$1,712,648	-$818,551	-$358,646	-$798,738	$51,271,454	$66,026	$75,832	$8,020
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR			$8,467,577							$8,676,139			
ADDITIONS			106,802							109,662			
RETIREMENTS													
ADJUSTMENTS			-91,691							-91,691			
BALANCE--END OF YEAR			$8,482,688							$8,694,110			

** THIS 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 1999-00

	SELF-INSURANCE												
	MADERA--CONT-	MARIN					MENDOCINO			MERCED	MODOC	MONTEREY	
TYPE CODE..	MADERA SCHOOLS BENEFITS GROUP 50	VECTOR CONTROL JOINT POWERS AGENCY 50	COUNTY TOTAL	MARIN CITIES LIABILITY MANAGEMENT AUTHORITY 50	MARIN COUNTY RISK MANAGEMENT AUTHORITY 50	MARIN SCHOOLS INSURANCE AUTHORITY 50	COUNTY TOTAL	CSAC EXCESS INSURANCE AUTHORITY 50	SCHOOLS INSURANCE GROUP, NORTHERN ALLIANCE 50	COUNTY TOTAL	MERCED COUNTY SCHOOL INSURANCE GROUP I 50	MODOC COUNTY SCHOOLS JOINT POWERS AUTHORITY 50	CALIFORNIA SANITATION DISTS RISK MANAGEMENT AUTHORITY 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	$126	$797,793	$1,010,653	$124,661	$258,058	$533,606	$916,325	$6,530,654	$132,753	$6,663,407	$463,972	$15,502	$1,051,039
RENTS, CONCESSIONS & ROYALTIES--								92,789		92,789			
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES		1,349,935	3,370,653	1,014,341	1,584,022	6,063,546	8,661,909	55,971,334	2,275,597	58,246,931	2,874,712	179,500	5,239,538
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER			50			46,500	46,500	2,352,952	265	2,353,217	2,773		
TOTAL REVENUES	$126	$2,147,728	$4,381,356	$1,139,002	$1,842,080	$6,643,652	$9,624,734	$64,947,729	$2,408,615	$67,356,344	$3,341,457	$195,002	$6,290,577
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS						$39,720	$39,720	$812,575		$812,575			
SERVICES AND SUPPLIES		$1,891,019	$3,974,643	$1,030,608	$1,779,884	5,981,164	8,791,656	76,833,939	$3,777,193	80,611,132	$3,534,315	$165,248	$5,135,850
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								164,326		164,326			
EQUIPMENT								50,884		50,884			
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES		$1,891,019	$3,974,643	$1,030,608	$1,779,884	$6,020,884	$8,831,376	$77,861,724	$3,777,193	$81,638,917	$3,534,315	$165,248	$5,135,850
NET REVENUES OVER EXPENDITURES	$126	$256,709	$406,713	$108,394	$62,196	$622,768	$793,358	$12,913,995	-$1,368,578	-$14,282,573	-$192,858	$29,754	$1,154,727
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR				$45,993			$45,993	$1,417,129		$1,417,129			
ADDITIONS								215,210		215,210			
RETIREMENTS													
ADJUSTMENTS				-45,993			-45,993						
BALANCE--END OF YEAR								$1,632,339		$1,632,339			

** 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 1999-00

SELF-INSURANCE

MONTEREY--CONT-

ORANGE

TYPE CODE..	MONTEREY BAY AREA INSURANCE FUND 50	MONTEREY CO LIABILITY & PROPERTY SELF-INS AUTHORITY 50	MONTEREY CO LOCAL AGENCIES INSURANCE AUTHORITY 50	MONTEREY COUNTY SCHOOLS INS. GROUP INS GROUP 50	MONTEREY CO. SCH. WORKERS COMP. JT. POWERS AG. 50	COUNTY TOTAL	BIG IND. CITIES EXCESS POOL JPA ** # 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	$400,000	$121,704	$93,482	$255,886	$690,031	$2,612,142	$321,766	$237,524	$628,352	$1,191,331	$222,460	$253,636	$576,780
RENTS, CONCESSIONS & ROYALTIES													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	2,959,473	1,598,482	347,910	29,914,586	4,609,122	44,669,111	2,943,782	1,710,648	3,591,233	2,516,106	10,299,062	334,492	2,121,961
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER				478,685		478,685						465,080	
TOTAL REVENUES	$3,359,473	$1,720,186	$441,392	$30,649,157	$5,299,153	$47,759,938	$3,265,548	$1,948,172	$4,219,585	$3,707,437	$10,521,522	$1,053,208	$2,698,741
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS				$379,296	$571,773	$951,069							
SERVICES AND SUPPLIES	$2,619,502	$1,494,268	$310,626	29,956,790	4,507,281	44,024,317	$3,087,148	$1,932,173	$3,422,360	$2,580,388	$16,774,903	$2,165,994	$731,414
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					36,496	36,496							
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$2,619,502	$1,494,268	$310,626	$30,336,086	$5,115,550	$45,011,882	$3,087,148	$1,932,173	$3,422,360	$2,580,388	$16,774,903	$2,165,994	$731,414
NET REVENUES OVER EXPENDITURES	$739,971	$225,918	$130,766	$313,071	$183,603	$2,748,056	$178,400	$15,999	$797,225	$1,127,049	-$6,253,381	-$1,112,786	$1,967,327
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR				$58,317	$230,630	$288,947							
ADDITIONS					36,496	36,496							
RETIREMENTS													
ADJUSTMENTS				-43,822		-43,822							
BALANCE--END OF YEAR				$14,495	$267,126	$281,621							

** THIS 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 1999-00

TYPE CODE..	COUNTY TOTAL	SELF-INSURANCE: ORANGE -CONT- SCHOOL INS. GROUP PLACER & NEVADA COUNTIES 50	SELF-INSURANCE: PLACER PUBLIC ENTITY RISK MANAGEMENT AUTHORITY 50	SELF-INSURANCE: RIVERSIDE COMM. COL.-CO. SUPT. SELF-INS. PROGRAM FOR EMPLOYEES 50	SELF-INSURANCE: RIVERSIDE DESERT SCHOOLS SELF -INSURANCE PROGRAM FOR EMPLOYEES 50	SELF-INSURANCE: RIVERSIDE LOCAL AG. WORKERS' COMP. EX. JT. POWERS AUTHORITY 50	SELF-INSURANCE: RIVERSIDE RIVERSIDE CO. EMP./ EMPLOYEE PART. FOR BENEFITS 50	SELF-INSURANCE: RIVERSIDE RIVERSIDE SCHOOLS INSURANCE AUTHORITY 50	SELF-INSURANCE: RIVERSIDE SOUTHERN CALIFORNIA SCH. REG. LIABILITY EXCESS FUND 50	SELF-INSURANCE: RIVERSIDE WESTERN RIVERSIDE COUNTY SELF INS PROGRAM FOR EMPLOYEE 50	SACRAMENTO: COUNTY TOTAL	SACRAMENTO: ACHD-YEARLY BENEFITS JPA (ALPHA FUND) 50	SACRAMENTO: CALIFORNIA AFFILIATED RISK MANAG. AUTHORITIES 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	$3,431,849	$611,883	$442,028	$122,908	$128,409	$213,213	$444,345	$342,733	$1,026,280	$72,013	$2,791,929	$415,864	$574,767
RENTS, CONCESSIONS & ROYALTIES		268,345											
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	23,517,284	34,312,463	2,360,709	1,670,661	4,310,428	1,159,230	48,300,641	4,066,307	8,868,087	7,151,086	77,887,149	10,993,928	1,422,148
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	465,080	8,033				298,806	374,181				672,987		
TOTAL REVENUES	$27,414,213	$35,200,724	$2,802,737	$1,793,569	$4,438,837	$1,671,249	$49,119,167	$4,409,040	$9,894,367	$7,223,099	$81,352,065	$11,409,792	$1,996,915
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$303,413	$326,780								$326,780	$1,059,647	
SERVICES AND SUPPLIES	$30,694,380	35,617,894	660,400	$1,665,978	$4,241,600	$1,071,431	$52,967,964	$4,583,779	$14,109,924	$7,006,894	86,307,970	9,441,082	$3,271,054
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES			708,597								708,597		
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		11,068	4,179								4,179		
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$30,694,380	$35,932,375	$1,699,956	$1,665,978	$4,241,600	$1,071,431	$52,967,964	$4,583,779	$14,109,924	$7,006,894	$87,347,526	$10,500,729	$3,271,054
NET REVENUES OVER EXPENDITURES	-$3,280,167	-$731,651	$1,102,781	$127,591	$197,237	$599,818	-$3,848,797	-$174,739	-$4,215,557	$216,205	-$5,995,461	$909,063	-$1,274,139
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR		$1,616,095	$233,214								$233,214		
ADDITIONS		11,068	4,179								4,179		
RETIREMENTS													
ADJUSTMENTS													
BALANCE--END OF YEAR		$1,627,163	$237,393								$237,393		

** THIS 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 1999-00

SELF-INSURANCE

SACRAMENTO--CONT-

TYPE CODE..	ASSN CALIF WATER AGENCIES 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	EMPLOYMENT RISK MANAGEMENT AUTHORITY 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
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	$453,819	$442,074	$389,147	$759,125	$501,931	$250,873	$32,776	$146,751	$253,504	$209,690	$5,317,688	$1,420,525	$560,037
RENTS, CONCESSIONS & ROYALTIES--	-5,978	13,080	145,098	23,640							125,933		26,649
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	15,309,844	1,895,584	4,819,164	3,839,844	3,196,406	3,561,408	1,230,759	1,486,085	1,915,113	1,231,043	4,984,154	22,387,578	2,962,157
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER				20,414		355,527		22,209		7,092	1,121,399	289,172	6,003
TOTAL REVENUES	$15,757,685	$2,350,738	$5,353,409	$4,643,023	$3,698,337	$4,167,808	$1,263,535	$1,655,045	$2,168,617	$1,447,825	$11,549,174	$24,097,275	$3,554,846
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$1,963,533	$181,839	$1,833,583	$376,059					$168,794		$325,742	$1,509,380	
SERVICES AND SUPPLIES	13,975,443	989,979	3,385,858	4,239,116	$4,185,237	$3,708,767	$1,217,596	$1,679,259	1,289,300	$1,428,170	-2,895,087	22,775,089	$2,505,580
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-		1,985,665						475,121					
INTEREST ON ST NOTES & WARRANTS-													
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-									1,163,411				
FIXED ASSETS													
LAND													30,000
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT	48,148	96	49,238	7,434							38,253	116,756	49,168
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$15,987,124	$3,157,579	$5,268,679	$4,622,609	$4,185,237	$3,708,767	$1,217,596	$2,154,380	$2,621,505	$1,428,170	-$2,531,092	$24,401,225	$2,584,748
NET REVENUES OVER EXPENDITURES	-$229,439	-$806,841	$84,730	$20,414	-$486,900	$459,041	$45,939	-$499,335	-$452,888	$19,655	$14,080,266	-$303,950	$970,098
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$1,868,099	$355,239	$3,124,453	$1,284,665					$1,700,560		$225,565	$2,125,451	$1,503,692
ADDITIONS	48,148	96	49,238	7,434							38,253	116,756	79,168
RETIREMENTS	8,875		1,651									32,304	
ADJUSTMENTS	-1		10						67,705				
BALANCE--END OF YEAR	$1,907,371	$355,335	$3,172,050	$1,292,099					$1,768,265		$263,818	$2,209,903	$1,582,860

** THIS 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 1999-00

	SELF-INSURANCE												
	SACRAMENTO -CONT-	SAN BENITO	SAN BERNARDINO					SAN DIEGO					
TYPE CODE..	COUNTY TOTAL	SAN BENITO CO SCHOOL MEDICAL/DNTL INSURANCE GROUP 50	ARROWHEAD HEALTH ADMINIS-TRATORS 50	SOUTHERN CALIFORNIA SCHOOLS RISK MANAGEMENT 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
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	$11,728,571	$192,278	$4,167	$1,771,523	$145,973	$736,480	$693,144	$3,351,287	$26,620	$183,102	$1,352,414	$604,127	$1,055,963
RENTS, CONCESSIONS & ROYALTIES	328,422												
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	81,235,215	5,084,439	1,179,257	13,511,929	1,199,609	55,302,369	4,520,412	75,713,576	494,958	494,471	27,251,955	30,628,579	2,629,757
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	1,821,816		9,470	80,270		139,777		229,517	316				
TOTAL REVENUES	$95,114,024	$5,276,717	$1,192,894	$15,363,722	$1,345,582	$56,178,626	$5,213,556	$79,294,380	$521,894	$677,573	$28,604,369	$31,232,706	$3,685,720
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$7,418,577		$781,899					$781,899			$825,212	$550,343	$102,715
SERVICES AND SUPPLIES	71,196,443	$5,296,612	458,207	$15,941,561	$1,524,769	$60,177,645	$6,836,290	84,938,472	$392,719	$555,146	27,647,339	30,438,760	2,004,471
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-	2,460,786												
INTEREST ON ST NOTES & WARRANTS-													
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-	1,163,411												
FIXED ASSETS													
LAND	30,000												
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT	309,093												
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$82,578,310	$5,296,612	$1,240,106	$15,941,561	$1,524,769	$60,177,645	$6,836,290	$85,720,371	$392,719	$555,146	$28,472,551	$30,989,103	$2,107,186
NET REVENUES OVER EXPENDITURES	$12,535,714	-$19,895	-$47,212	-$577,839	-$179,187	-$3,999,019	-$1,622,734	-$6,425,991	$129,175	$122,427	$131,818	$243,603	$1,578,534
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$12,187,724		$259,868					$259,868					
ADDITIONS	339,093												
RETIREMENTS	42,830												
ADJUSTMENTS	67,714												
BALANCE--END OF YEAR	$12,551,701		$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 1999-00

	SELF-INSURANCE													
	SAN DIEGO -CONT-	SAN FRANCISCO	SAN JOAQUIN				SAN LUIS OBISPO				SAN MATEO			
TYPE CODE..	COUNTY TOTAL	PROGRAM BETA RISK MANAGEMENT AUTHORITY 50	SAN JOAQUIN CO. SCHOOLS HEALTH CARE INSURANCE GROUP JPA 50	SAN JOAQUIN CO. SCHOOLS PROP. & LIAB. INS. GROUP 50	SAN JOAQUIN CO SCHOOLS WORKERS' COMPENSATION INS GROUP 50	COUNTY TOTAL	CENTRAL COAST CITIES JOINT POWERS SELF-INS FND COMPENSATION 50	CENTRAL COAST CITY JT POWERS SELF-INS FD --LIABILITY 50	SELF INSURANCE PROGRAM FOR EMPLOYEES 50	COUNTY TOTAL	SAN MATEO COUNTY/ CITIES INSURANCE GROUP 50	SAN MATEO COUNTY SCHOOLS INSURANCE GROUP 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	$3,222,226	$1,632,124	$246,153	$31,042	$121,504	$398,699	$781,900	$234,300	$473,798	$1,489,998	$65,866	$606,755	$672,621	
RENTS, CONCESSIONS & ROYALTIES--		1,686,090										36,194	36,194	
AID FROM OTHER GOVERN. AGENCIES														
STATE														
AID FOR CONSTRUCTION														
HOMEOWNERS' PROP. TAX RELIEF--														
SPECIAL SUPPLMENTL SUBVENTION-														
OTHER														
FEDERAL														
AID FOR CONSTRUCTION														
OTHER														
OTHER GOVERNMENTAL AGENCIES														
CHARGES FOR CURRENT SERVICES	61,499,720	24,597,062	9,935,076	87,907	6,148,677	16,171,660	2,668,200	2,144,000	3,532,507	8,344,707	1,632,462	18,370,954	20,003,416	
OTHER REVENUES:														
AID FROM PRIVATE PARTIES														
ALL OTHER	316	338,660		59,243		59,243					148,958		148,958	
TOTAL REVENUES	$64,722,262	$28,253,936	$10,181,229	$178,192	$6,270,181	$16,629,602	$3,450,100	$2,378,300	$4,006,305	$9,834,705	$1,847,286	$19,013,903	$20,861,189	
EXPENDITURES														
SALARIES AND EMPLOYEE BENEFITS	$1,478,270	$4,094,560							$245,810	$245,810		$442,618	$442,618	
SERVICES AND SUPPLIES	61,038,435	29,807,043	$11,687,483	$423,845	$7,207,017	$19,318,345	$3,450,100	$2,378,300	4,234,368	10,062,768	$2,250,666	18,485,624	20,736,290	
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		50,210							7,788	7,788		43,432	43,432	
EQUIPMENT		44,116							35,327	35,327				
EXPEND. TRANS. & REIMBURSEMENTS														
TOTAL EXPENDITURES	$62,516,705	$33,995,929	$11,687,483	$423,845	$7,207,017	$19,318,345	$3,450,100	$2,378,300	$4,523,293	$10,351,693	$2,250,666	$18,971,674	$21,222,340	
NET REVENUES OVER EXPENDITURES	$2,205,557	-$5,741,993	-$1,506,254	-$245,653	-$936,836	-$2,688,743			-$516,988	-$516,988	-$403,380	$42,229	-$361,151	
CHANGES IN GENERAL FIXED ASSETS														
BALANCE--BEGINNING OF YEAR		$3,663,778							$489,358	$489,358		$844,095	$844,095	
ADDITIONS		94,326							43,115	43,115		43,432	43,432	
RETIREMENTS		69,930												
ADJUSTMENTS									124,270	124,270				
BALANCE--END OF YEAR		$3,688,174							$656,743	$656,743		$887,527	$887,527	

** THIS 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 1999-00

TYPE CODE..	SELF-INSURANCE												
	SANTA BARBARA	SANTA CLARA							SANTA CRUZ				
	SANTA BARBARA AREA JT. POWER INS. AUTHORITY 50	SCHOOLS SELF-INSURANCE PROGRAM FOR EMPLOYEES 50	COUNTY TOTAL	BAY AREA COMM COLLEGE DISTS JOINT POWER AGENCY 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
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	$1,255	$530,226	$531,481	$322,554		$511,252	$168,634	$1,002,440	$118,657	$56,509	$260,436	$38,525	$474,127
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES		5,858,953	5,858,953	1,933,923	$17,130,779	6,439,872	1,115,487	26,620,061	4,139,152	624,215	18,264,930	592,662	23,620,959
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER							1,701	1,701					
TOTAL REVENUES	$1,255	$6,389,179	$6,390,434	$2,256,477	$17,130,779	$6,951,124	$1,285,822	$27,624,202	$4,257,809	$680,724	$18,525,366	$631,187	$24,095,086
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$98,901	$98,901		$295,550			$295,550					
SERVICES AND SUPPLIES	$1,575	4,951,178	4,952,753	$2,579,496	16,090,659	$1,565,866	$910,592	21,146,613	$4,244,134	$491,878	$18,953,421	$582,864	$24,272,297
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	$1,575	$5,050,079	$5,051,654	$2,579,496	$16,386,209	$1,565,866	$910,592	$21,442,163	$4,244,134	$491,878	$18,953,421	$582,864	$24,272,297
NET REVENUES OVER EXPENDITURES	-$320	$1,339,100	$1,338,780	-$323,019	$744,570	$5,385,258	$375,230	$6,182,039	$13,675	$188,846	-$428,055	$48,323	-$177,211
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR		$9,190	$9,190		$38,289			$38,289					
ADDITIONS													
RETIREMENTS													
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 1999-00

	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	$1,305,422	$136,899	$1,442,321	$51,149	$7,505	$5,634	$64,288	$936,567	$612,394	$1,078,438	$1,690,832	$487,104	$906,947
RENTS, CONCESSIONS & ROYALTIES--									105,750		105,750		
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	8,619,540	7,076,884	15,696,424	1,712,589	1,597,565	173,349	3,483,503	10,317,913	5,276,500	9,070,719	14,347,219	8,775,565	9,890,000
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER				9,334			9,334	18,079	118,738	31,439	150,177	24,110	
TOTAL REVENUES	$9,924,962	$7,213,783	$17,138,745	$1,773,072	$1,605,070	$178,983	$3,557,125	$11,272,559	$6,113,382	$10,180,596	$16,293,978	$9,286,779	$10,796,947
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS								$803,383	$575,250	$774,005	$1,349,255	$131,000	
SERVICES AND SUPPLIES	$7,689,275	$7,703,104	$15,392,379	$1,817,714	$1,629,577	$206,344	$3,653,635	10,352,542	4,393,222	9,805,957	14,199,179	9,717,064	$14,932,945
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-												20,822	
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-								199,000					
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT		1,350	1,350					37,845	34,956	17,886	52,842		
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$7,689,275	$7,704,454	$15,393,729	$1,817,714	$1,629,577	$206,344	$3,653,635	$11,392,770	$5,003,428	$10,597,848	$15,601,276	$9,868,886	$14,932,945
NET REVENUES OVER EXPENDITURES	$2,235,687	-$490,671	$1,745,016	-$44,642	-$24,507	-$27,361	-$96,510	-$120,211	$1,109,954	-$417,252	$692,702	-$582,107	-$4,135,998
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR		$32,063	$32,063					$370,828	$1,335,782	$234,491	$1,570,273	$52,522	
ADDITIONS		1,350	1,350					37,845	34,956	17,886	52,842		
RETIREMENTS								77,225	86,138	9,332	95,470		
ADJUSTMENTS									-1	-7,614	-7,615		
BALANCE--END OF YEAR		$33,413	$33,413					$331,448	$1,284,599	$235,431	$1,520,030	$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.

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

FISCAL YEAR 1999-00

	SELF-INSURANCE												
	STANISLAUS -CONT-		SUTTER	TULARE								TUOLUMNE	VENTURA
TYPE CODE..	SCHOOL EMPLOYEE BENEFITS ASSOCIATION 50	COUNTY TOTAL	TRI COUNTY SCHOOLS INSURANCE GROUP 50	AUTH. FOR CALIF. CITIES EXCESS LIABILITY 50	CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY 50	CENTRAL TULARE CO. SCH. DIST. SELF-INS. AUTH. 50	SCHOOL EMPLOYEES TRUST -TULARE COUNTY 50	ELF INSURED SCHOOLS OF TULARE 50	TULARE AREA SCHOOLS EMPLOYEE BENEFIT AUTHORITY 50	TULARE CO SCHOOL DISTS SELF-INSURANCE AUTHORITY 50	COUNTY TOTAL	TUOLUMNE JOINT POWERS AUTHORITY 50	COASTAL SCHOOLS EMPLOYEE BENEFITS ORGAN. 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	$186,085	$1,580,136	$268,378	$1,388,451	$2,403,078	$90,556	$13,657	$249,433	$97,775	$59,454	$4,302,404	$130,285	$599,804
RENTS, CONCESSIONS & ROYALTIES--													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES	4,764,219	23,429,784	24,463,668	4,029,903	12,981,787	603,470	175,190	5,919,280	7,384,654	911,974	32,006,258	12,833,029	24,192,914
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	77,323	101,433		103,180						176,185	279,365		
TOTAL REVENUES	$5,027,627	$25,111,353	$24,732,046	$5,521,534	$15,384,865	$694,026	$188,847	$6,168,713	$7,482,429	$1,147,613	$36,588,027	$12,963,314	$24,792,718
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS		$131,000	$223,762						$6,659,015		$6,659,015		
SERVICES AND SUPPLIES	$4,138,187	28,788,196	25,036,434	$5,488,339	$6,390,875	$1,181,845	$502,114	$5,925,706	951,371	$1,178,751	21,619,001	$14,468,567	$24,278,673
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-													
INTEREST ON ST NOTES & WARRANTS-		20,822											
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	$4,138,187	$28,940,018	$25,260,196	$5,488,339	$6,390,875	$1,181,845	$502,114	$5,925,706	$7,610,386	$1,178,751	$28,278,016	$14,468,567	$24,278,673
NET REVENUES OVER EXPENDITURES	$889,440	-$3,828,665	-$528,150	$33,195	$8,993,990	-$487,819	-$313,267	$243,007	-$127,957	-$31,138	$8,310,011	-$1,505,253	$514,045
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR		$52,522	$73,168										
ADDITIONS													
RETIREMENTS			1,767										
ADJUSTMENTS													
BALANCE--END OF YEAR		$52,522	$71,401										

** THIS 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 1999-00

	SELF-INSURANCE			
	VENTURA		YOLO	YUBA
	-CONT-			
	VENTURA CO. SCHOOLS SELF-FUNDING AUTHORITY	COUNTY TOTAL	YOLO COUNTY PUBLIC AGENCY RISK MANAGEMENT INS. AUTH.	NORTHERN CA COMM. COLLEGES JT. POWERS AGENCY
TYPE CODE..	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	$1,426,285	$2,026,089	$697,256	$113,022
RENTS, CONCESSIONS & ROYALTIES				
AID FROM OTHER GOVERN. AGENCIES				
STATE				
AID FOR CONSTRUCTION				
HOMEOWNERS' PROP. TAX RELIEF				
SPECIAL SUPPLMENTL SUBVENTION				
OTHER				
FEDERAL				
AID FOR CONSTRUCTION				
OTHER				
OTHER GOVERNMENTAL AGENCIES				
CHARGES FOR CURRENT SERVICES	10,436,226	34,629,140	4,451,329	3,748,717
OTHER REVENUES:				
AID FROM PRIVATE PARTIES				
ALL OTHER				
TOTAL REVENUES	$11,862,511	$36,655,229	$5,148,585	$3,861,739
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS	$375,589	$375,589		
SERVICES AND SUPPLIES	12,806,086	37,084,759	$1,013,557	$3,749,344
OTHER CHARGES				
CONTRIBUTIONS TO OTHER AGENCIES			1,200,626	
INTEREST ON ST NOTES & WARRANTS				
JUDGEMENTS AND DAMAGES				
RIGHTS-OF-WAY				
TAXES AND ASSESSMENTS				
EXPEND. APPLICABLE TO PRIOR YRS			2,141,964	
FIXED ASSETS				
LAND				
STRUCTURES AND IMPROVEMENTS				
EQUIPMENT	60,451	60,451	9,198	
EXPEND. TRANS. & REIMBURSEMENTS				
TOTAL EXPENDITURES	$13,242,126	$37,520,799	$4,365,345	$3,749,344
NET REVENUES OVER EXPENDITURES	-$1,379,615	-$865,570	$783,240	$112,395
CHANGES IN GENERAL FIXED ASSETS				
BALANCE--BEGINNING OF YEAR	$149,689	$149,689	$567,045	
ADDITIONS	60,451	60,451	9,198	
RETIREMENTS	11,070	11,070		
ADJUSTMENTS				
BALANCE--END OF YEAR	$199,070	$199,070	$576,243	

** THIS 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 1999-00

	GOVERNMENTAL SERVICES												
	ALAMEDA			AMADOR			CONTRA COSTA				EL DORADO		
	ALAMEDA CO. ABANDONED VEHICLE ABATEMENT AUTHORITY	ALAMEDA CO. TRAINING & EMPLOYMENT BOARD	COUNTY TOTAL	PINE ACRES COMMUNITY SERVICES **	AMADOR-TUOLUMNE COM. ACTION AGENCY #	COUNTY TOTAL	MARTINEZ EXTENDED DAY CARE PROGRAM #	PLEASANT HILL -MARTINEZ JOINT FACIL AGENCY	WEST CONTRA COSTA INTEG.WASTE MANAGEMENT AUTHORITY	COUNTY TOTAL	CAMERON PARK COMMUNITY SERVICES **	EL DORADO HILLS COMMUNITY SERVICES #	COUNTY TOTAL
TYPE CODE..	50	50		05	50		50	50	50		05	05	
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED													
CURRENT UNSECURED													
PRIOR YEAR		$35,440	$35,440										
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS				$5,078		$5,078							
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS													
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST		1,268	1,268		$7,807	7,807	$3,220		$285,993	$289,213	$6,802	$23,491	$30,293
RENTS, CONCESSIONS & ROYALTIES							21,900			21,900			
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER					81,222	81,222							
FEDERAL													
AID FOR CONSTRUCTION													
OTHER					3,364,316	3,364,316							
OTHER GOVERNMENTAL AGENCIES					312,965	312,965						619,115	619,115
CHARGES FOR CURRENT SERVICES								$126,349		126,349	59,669	119,974	179,643
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	$1,218,081		1,218,081		714,043	714,043		100,000	2,620,324	2,720,324	10	81,677	81,687
TOTAL REVENUES	$1,218,081	$36,708	$1,254,789	$5,078	$4,480,353	$4,485,431	$25,120	$226,349	$2,906,317	$3,157,786	$66,481	$844,257	$910,738
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS					$2,293,788	$2,293,788			$388,665	$388,665	$49,117	$91,163	$140,280
SERVICES AND SUPPLIES	$112,479	$36,708	$149,187	$3,883	2,062,087	2,065,970		$126,349	415,465	541,814	26,875	64,908	91,783
OTHER CHARGES													
CONTRIBUTIONS TO OTHER AGENCIES-	1,105,602		1,105,602										
INTEREST ON ST NOTES & WARRANTS-				278		278							
JUDGEMENTS AND DAMAGES													
RIGHTS-OF-WAY													
TAXES AND ASSESSMENTS													
EXPEND. APPLICABLE TO PRIOR YRS-									652,036	652,036			
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT					144,735	144,735			1,620,556	1,620,556			
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$1,218,081	$36,708	$1,254,789	$4,161	$4,500,610	$4,504,771		$126,349	$3,076,722	$3,203,071	$75,992	$156,071	$232,063
NET REVENUES OVER EXPENDITURES				$917	-$20,257	-$19,340	$25,120	$100,000	-$170,405	-$45,285	-$9,511	$688,186	$678,675
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR					$1,386,311	$1,386,311		$114,843	$36,469	$151,312	$25,962		$25,962
ADDITIONS					144,735	144,735			1,620,556	1,620,556			
RETIREMENTS					88	88							
ADJUSTMENTS													
BALANCE--END OF YEAR					$1,530,958	$1,530,958		$114,843	$1,657,025	$1,771,868	$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 1999-00

GOVERNMENTAL SERVICES--CONTINUED

	HUMBOLDT	IMPERIAL	INYO	LASSEN	LOS ANGELES							MARIN	
	RESORT IMPROVEMENT NO. 1 **	HEBER PUBLIC UTILITY **	INYO-MONO AREA AGENCY ON AGING	LONG VALLEY GROUNDWATER MANAGEMENT	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	COUNTY TOTAL	MUIR BEACH COMMUNITY SERVICES **	MARIN CO. HAZARDOUS AND SOLID WASTE JT. POW. AUTH.
TYPE CODE..	27	40	50	50	50	50	50	50	50	50		05	50
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	$272,119	----------	----------	----------	----------	----------	----------	----------	----------	----------	$15,079	----------
CURRENT UNSECURED	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PRIOR YEAR	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SPECIAL DIST. AUGMENTATION FUND	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	$900,123
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	----------	3,786	$247	$302	$2,487	$44,599	$85,483	$3,329	$2,870	$41,279	$180,047	4,519	15,136
RENTS, CONCESSIONS & ROYALTIES	----------	5,308	----------	----------	----------	----------	----------	----------	----------	----------	----------	108	----------
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	19,756	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	2,325	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	1,204,163	----------	----------	----------	22,776	----------	----------	1,142,729	1,165,505	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	----------	----------	6,834,345	----------	3,329,079	----------	----------	10,163,424	----------	----------
OTHER GOVERNMENTAL AGENCIES	----------	----------	----------	----------	----------	1,030,446	----------	455,020	----------	408,064	1,893,530	----------	----------
CHARGES FOR CURRENT SERVICES	----------	57,580	187,455	----------	11,310	----------	3,718,617	----------	26,775	1,100,000	4,856,702	----------	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	2,970	48	----------	62,387	315,448	----------	----------	----------	134,879	512,714	----------	----------
TOTAL REVENUES	----------	$363,844	$1,391,913	$302	$76,184	$8,224,838	$3,826,876	$3,787,428	$29,645	$2,826,951	$18,771,922	$19,706	$915,259
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$1,042	$84,690	$624,652	----------	$71,830	$3,211,456	$3,042,716	$1,534,876	$7,200	$1,570,044	$9,438,122	----------	$207,547
SERVICES AND SUPPLIES	7,367	155,813	786,272	----------	79,485	4,954,496	698,309	2,128,855	47,112	992,978	8,901,235	$12,408	410,226
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	----------	----------	----------	----------	----------	----------	485,554	----------	----------	----------	485,554	----------	----------
STRUCTURES AND IMPROVEMENTS	----------	----------	----------	----------	----------	----------	272,955	----------	----------	----------	272,955	----------	----------
EQUIPMENT	----------	----------	1,626	----------	----------	----------	151,406	35,508	----------	115,527	302,441	----------	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$8,409	$240,503	$1,412,550	----------	$151,315	$8,165,952	$4,650,940	$3,699,239	$54,312	$2,678,549	$19,400,307	$12,408	$617,773
NET REVENUES OVER EXPENDITURES	-$8,409	$123,341	-$20,637	$302	-$75,131	$58,886	-$824,064	$88,189	-$24,667	$148,402	-$628,385	$7,298	$297,486
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$4,932	----------	$618,384	----------	----------	$594,652	$2,422,044	$403,971	----------	$853,618	$4,274,285	----------	----------
ADDITIONS	----------	----------	1,626	----------	----------	----------	909,915	35,508	----------	115,527	1,060,950	----------	----------
RETIREMENTS	----------	----------	----------	----------	----------	----------	20,228	275,745	----------	69,463	365,436	----------	----------
ADJUSTMENTS	----------	----------	----------	----------	----------	----------	83,675	----------	----------	----------	83,675	----------	----------
BALANCE--END OF YEAR	$4,932	----------	$620,010	----------	----------	$594,652	$3,395,406	$163,734	----------	$899,682	$5,053,474	----------	----------

** THIS 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 1999-00

GOVERNMENTAL SERVICES--CONTINUED

TYPE CODE..	MARIN -CONT- COUNTY TOTAL	MENDOCINO BROOKTRAILS COMMUNITY SERVICES ** 05	MONTEREY COMMUNITY HUMAN SERVICES PROJECT # 50	NAPA NAPA COUNTY HOUSING AUTHORITY 50	ORANGE JT. POWERS EMPLOYEE BENEFIT AUTHORITY 50	PLACER WESTERN PLACER CO JOINT POWERS AUTHORITY 50	PLUMAS EAST QUINCY COMMUNITY SERVICES ** 05	RIVERSIDE SOUTHERN COACHELLA VALLEY COMMUNITY SERVICES 05	RIVERSIDE PALM SPRINGS DES. RES. CONV.& VIS. BUREAU 50	RIVERSIDE VAN HORN REGIONAL TREATMENT FACILITY 50	RIVERSIDE COUNTY TOTAL	SACRAMENTO COOPERATIVE PERSONNEL SERVICES 50	SACRAMENTO HUMAN RIGHTS/FAIR HOUS. COMM. OF THE CITY & CO. SAC. 50
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	$15,079	$213,577											
CURRENT UNSECURED													
PRIOR YEAR													
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS													
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS	900,123							$90,926			$90,926		
FINES, FORFEITS & PENALTIES													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	19,655	1,199	$18,638			$1,372		4,468	$25,307		29,775	$153,173	
RENTS, CONCESSIONS & ROYALTIES--	108			$174,693					16,926		16,926		
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF--													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES			1,962,228	244,412					4,113,949		4,113,949		$645,856
CHARGES FOR CURRENT SERVICES		33,504	262,558		$3,014				670,933		670,933	11,669,789	
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER		2,459	146,808	22,069		10,711			399,566	$42,240	441,806	9,779	3,860
TOTAL REVENUES	$934,965	$250,739	$2,390,232	$441,174	$3,014	$12,083		$95,394	$5,226,681	$42,240	$5,364,315	$11,832,741	$649,716
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$207,547	$125,624	$1,436,846	$69,844					$2,236,989		$2,236,989	$6,030,658	$397,749
SERVICES AND SUPPLIES	422,634	89,307	728,414	332,856	$2,968	$4,219		$33,657	2,715,315		2,748,972	4,285,048	244,231
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				3,073									
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT			91,020			567			145,165		145,165	133,041	
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$630,181	$214,931	$2,256,280	$405,773	$2,968	$4,786		$33,657	$5,097,469		$5,131,126	$10,448,747	$641,980
NET REVENUES OVER EXPENDITURES	$304,784	$35,808	$133,952	$35,401	$46	$7,297		$61,737	$129,212	$42,240	$233,189	$1,383,994	$7,736
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING 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
ADDITIONS			91,020	3,073		567			145,164		145,164	133,041	
RETIREMENTS		139,666	61,233						128,454		128,454		
ADJUSTMENTS		1,029,747					-556,628					-2	
BALANCE--END OF YEAR		$5,812,536	$471,882	$1,024,085		$87,723		$4,074	$669,303	$4,053,030	$4,726,407	$1,871,164	$55,555

** 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 1999-00

GOVERNMENTAL SERVICES--CONTINUED

	SACRAMENTO--CONT-			SAN BERNARDINO								SAN DIEGO	
TYPE CODE..	MCCLELLAN REG. FIRE & RESCUE TRAINING AUTHORITY 50	SACRAMENTO REGIONAL FIRE/EMS COMM. CENTER 50	COUNTY TOTAL	COUNTY SERVICE AREA NO. 70 ** 34	AGUA MANSA INDUSTRIAL GROWTH ASSOCIATION 50	CA STATE-WIDE AUTO. WELFARE SYS.CON. IV 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 COMMUNI-CATIONS FACILITIES AUTHORITY 50
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
CURRENT UNSECURED	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PRIOR YEAR	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SPECIAL DIST. AUGMENTATION FUND-	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
PROPERTY ASSESSMENTS	----------	----------	----------	----------	$99,206	----------	----------	----------	----------	----------	$99,206	----------	----------
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
LICENSES & PERMITS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
FINES, FORFEITS & PENALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$43,757	$149,419	$346,349	$43,007	11,384	----------	$25,405	$784,114	$1,438	$103,928	969,276	$307,791	$12,587
RENTS, CONCESSIONS & ROYALTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	79,753
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
HOMEOWNERS' PROP. TAX RELIEF	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
SPECIAL SUPPLMENTL SUBVENTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	1,969	----------	----------	----------	100,105,562	----------	----------	100,107,531	----------	----------
FEDERAL													
AID FOR CONSTRUCTION	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
OTHER	----------	----------	----------	24,031	----------	$691,454	----------	98,462,622	----------	----------	99,178,107	----------	----------
OTHER GOVERNMENTAL AGENCIES	540,000	----------	1,185,856	----------	----------	----------	100,000	----------	----------	844,158	944,158	1,696,624	1,052,295
CHARGES FOR CURRENT SERVICES	76,756	5,558,476	17,305,021	1,077,406	----------	----------	----------	----------	853,352	----------	1,930,758	2,053,370	----------
OTHER REVENUES:													
AID FROM PRIVATE PARTIES	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
ALL OTHER	----------	----------	13,639	----------	----------	----------	----------	12,522	----------	33,908	46,430	----------	----------
TOTAL REVENUES	$660,513	$5,707,895	$18,850,865	$1,146,413	$110,590	$691,454	$125,405	199,364,820	$854,790	$981,994	$203,275,466	$4,057,785	$1,144,635
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$40,908	$2,577,816	$9,047,131	----------	----------	----------	----------	$10,191,901	$626,170	$169,636	$10,987,707	$110,203	$684,065
SERVICES AND SUPPLIES	289,793	1,074,762	5,893,834	-$13,179	$51,532	$691,454	$43,663	183,860,826	132,620	416,986	185,183,902	2,976,751	439,928
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	65,075	254,410	319,485	----------	----------	----------	----------	51,022	----------	----------	51,022	----------	----------
EQUIPMENT	3,125	56,915	193,081	----------	----------	----------	45,445	1,070,846	138,400	10,358	1,265,049	----------	----------
EXPEND. TRANS. & REIMBURSEMENTS	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES	$398,901	$3,963,903	$15,453,531	-$13,179	$51,532	$691,454	$89,108	195,174,595	$897,190	$596,980	$197,487,680	$3,086,954	$1,123,993
NET REVENUES OVER EXPENDITURES	$261,612	$1,743,992	$3,397,334	$1,159,592	$59,058	----------	$36,297	$4,190,225	-$42,400	$385,014	$5,787,786	$970,831	$20,642
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$124,803	$8,157,793	$10,076,276	$1,604,556	----------	----------	$400,801	$3,520,344	$761,706	$4,433,963	$10,721,370	----------	$130,749
ADDITIONS	68,200	311,325	512,566	----------	----------	----------	45,445	1,121,868	138,400	10,358	1,316,071	----------	----------
RETIREMENTS	----------	----------	----------	----------	----------	----------	----------	79,805	----------	336,597	416,402	----------	----------
ADJUSTMENTS	----------	205,134	205,132	----------	----------	----------	----------	-1	----------	668,863	668,862	----------	2,527,310
BALANCE--END OF YEAR	$193,003	$8,674,252	$10,793,974	$1,604,556	----------	----------	$446,246	$4,562,406	$900,106	$4,776,587	$12,289,901	----------	$2,658,059

** THIS 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 1999-00

GOVERNMENTAL SERVICES--CONTINUED

	SAN DIEGO--CONT-					SAN LUIS OBISPO			SANTA CLARA	SANTA CRUZ	SISKIYOU	SOLANO	SONOMA
	NORTH CO DISPATCH JOINT POWERS AGENCY	SAN DIEGO GEOGRAPHIC INFORMATION SOURCE	SAN DIEGO CONVENTION CENTER CORP., INC.	SAN DIEGO DATA PROCESSING CORPORATION INC.	COUNTY TOTAL	TEMPLETON COMMUNITY SERVICES **	COUNTY SERVICE AREA NO. 9 ** #	COUNTY TOTAL	SANTA CLARA COUNTY ABANDONED VEH. ABAT. SERV. AUTH.	CRIMINAL JUSTICE COUNCIL OF SANTA CRUZ COUNTY	TENNANT COMMUNITY SERVICES **	CENTER FOR STAFF DEVELOPMENT	THE CALIF. AUTHORITY OF RACING FAIRS #
TYPE CODE..	50	50	54	54		05	34		50	50	05	50	50
GENERAL PURPOSE TRANSACTIONS													
REVENUES													
PROPERTY TAXES:													
CURRENT SECURED													
CURRENT UNSECURED													
PRIOR YEAR													
SPECIAL DIST. AUGMENTATION FUND-													
PROPERTY ASSESSMENTS						$2,683		$2,683					
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS													
LICENSES & PERMITS		$185,887			$185,887								
FINES, FORFEITS & PENALTIES		1			1								
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$23,556	24,710	$314,704	$234,454	917,802	511	$334	845	$23,000	$5,802		$1,114	$270,163
RENTS, CONCESSIONS & ROYALTIES			20,875,121		20,954,874	13,125		13,125					
AID FROM OTHER GOVERN. AGENCIES													
STATE													
AID FOR CONSTRUCTION													
HOMEOWNERS' PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION-													
OTHER													2,927,372
FEDERAL													
AID FOR CONSTRUCTION													
OTHER													
OTHER GOVERNMENTAL AGENCIES	213,187	1,038,968	10,497,281		14,498,355					85,535		30,618	
CHARGES FOR CURRENT SERVICES	872,146	82,100		79,847,658	82,855,274						$23,457		1,868,266
OTHER REVENUES:													
AID FROM PRIVATE PARTIES													
ALL OTHER	20		1,355,548		1,355,568	175	1,565	1,740	1,476,797	166,222			
TOTAL REVENUES	$1,108,909	$1,331,666	$33,042,654	$80,082,112	$120,767,761	$16,494	$1,899	$18,393	$1,499,797	$257,559	$23,457	$31,732	$5,065,801
EXPENDITURES													
SALARIES AND EMPLOYEE BENEFITS	$516,872	$263,636	$14,170,690	$26,636,394	$42,381,860		$161	$161		$91,003	$4,970		$929,640
SERVICES AND SUPPLIES	257,462	716,393	8,434,876	47,085,892	59,911,302	$8,227		8,227	$1,514,680	157,119	15,118	$30,536	3,321,877
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			7,847,834	253,991	8,101,825								
EQUIPMENT	32,897		1,233,706	5,020,987	6,287,590						3,369		806,551
EXPEND. TRANS. & REIMBURSEMENTS													
TOTAL EXPENDITURES	$807,231	$980,029	$31,687,106	$78,997,264	$116,682,577	$8,227	$161	$8,388	$1,514,680	$248,122	$23,457	$30,536	$5,058,068
NET REVENUES OVER EXPENDITURES	$301,678	$351,637	$1,355,548	$1,084,848	$4,085,184	$8,267	$1,738	$10,005	-$14,883	$9,437		$1,196	$7,733
CHANGES IN GENERAL FIXED ASSETS													
BALANCE--BEGINNING OF YEAR	$2,535,738			$77,187,752	$79,854,239	$220,000		$220,000		$45,068	$5,322		$6,101,897
ADDITIONS	32,897		$9,081,540	5,274,978	14,389,415						3,369		806,551
RETIREMENTS			41,259	74,404	115,663								836,633
ADJUSTMENTS			12,033,238		14,560,548					1,386			
BALANCE--END OF YEAR	$2,568,635		$21,073,519	$82,388,326	$108,688,539	$220,000		$220,000		$46,454	$8,691		$6,071,815

** THIS 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 1999-00

	GOVERNMENTAL SERVICES--CONTINUED							
	STANISLAUS			TEHAMA	YOLO			YUBA
	COUNTY SERVICE AREA NO. 10	COMMUNITY COLLEGE MIS CONSORTIUM	COUNTY TOTAL	GERBER-LAS FLORES COMMUNITY SERVICES **#	DISASTER RECOVERY JT. POWERS AGENCY	YOLO COUNTY COMM. EMER. SERVICES AGENCY #	COUNTY TOTAL	OLIVEHURST PUBLIC UTILITY **
TYPE CODE..	34	50		05	50	50		40
GENERAL PURPOSE TRANSACTIONS								
REVENUES								
PROPERTY TAXES:								
CURRENT SECURED								$55,292
CURRENT UNSECURED								3,918
PRIOR YEAR								
SPECIAL DIST. AUGMENTATION FUND-								
PROPERTY ASSESSMENTS	$5,138		$5,138					
PENALTIES & COSTS ON DELINQUENT TAXES & ASSESSMENTS								
LICENSES & PERMITS						$137,742	$137,742	
FINES, FORFEITS & PENALTIES								
REV. FROM USE OF MONEY & PROPERTY								
INTEREST	670	$2,564	3,234		$4,470	23,074	27,544	25,777
RENTS, CONCESSIONS & ROYALTIES--								
AID FROM OTHER GOVERN. AGENCIES								
STATE								
AID FOR CONSTRUCTION								
HOMEOWNERS' PROP. TAX RELIEF--								
SPECIAL SUPPLMENTL SUBVENTION-								
OTHER						20,589	20,589	
FEDERAL								
AID FOR CONSTRUCTION				$1,399,035				
OTHER						3,864	3,864	
OTHER GOVERNMENTAL AGENCIES					14,956	2,077,553	2,092,509	
CHARGES FOR CURRENT SERVICES		649,764	649,764			109,775	109,775	
OTHER REVENUES:								
AID FROM PRIVATE PARTIES								
ALL OTHER				43,885		38,959	38,959	18,235
TOTAL REVENUES	$5,808	$652,328	$658,136	$1,442,920	$19,426	$2,411,556	$2,430,982	$103,222
EXPENDITURES								
SALARIES AND EMPLOYEE BENEFITS						$1,672,557	$1,672,557	
SERVICES AND SUPPLIES	$1,429	$126,129	$127,558		$6,712	807,331	814,043	$73,437
OTHER CHARGES								
CONTRIBUTIONS TO OTHER AGENCIES-						114,145	114,145	
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						266,491	266,491	
EXPEND. TRANS. & REIMBURSEMENTS								
TOTAL EXPENDITURES	$1,429	$126,129	$127,558		$6,712	$2,860,524	$2,867,236	$73,437
NET REVENUES OVER EXPENDITURES	$4,379	$526,199	$530,578	$1,442,920	$12,714	-$448,968	-$436,254	$29,785
CHANGES IN GENERAL FIXED ASSETS								
BALANCE--BEGINNING OF YEAR				$1,027,969	$121,431	$2,748,922	$2,870,353	
ADDITIONS				1,195,130		266,491	266,491	
RETIREMENTS								
ADJUSTMENTS				-2,123,064		6,423	6,423	
BALANCE--END OF YEAR				$100,035	$121,431	$3,021,836	$3,143,267	

** THIS 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 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1999-00

	AIR POLLUTION CONTROL				
	LOS ANGELES	MONTEREY	SAN BERNARDINO	SAN LUIS OBISPO	YOLO
	SOUTH COAST AIR QUALITY MANAGEMENT	MONTEREY BAY AIR POLLUTION #	MOJAVE DESERT AIR QUALITY MANAGEMENT	SAN LUIS OBISPO COUNTY AIR POLLUTION CONTROL	YOLO-SOLANO AIR QUALITY MANAGEMENT
TYPE CODE..	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	$196,608	$47,423			
INTEREST			$42,626		
TOTAL PROCEEDS	$196,608	$47,423	$42,626		
EXPENDITURES					
FIXED ASSETS					
LAND					
STRUCTURES AND IMPROVEMENTS	$188,808		$1,902,693		
EQUIPMENT	7,800				
OTHER					
TOTAL EXPENDITURES	$196,608		$1,902,693		
NET PROCEEDS OVER EXPENDITURES		$47,423	-$1,860,067		
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	$4,234,715	$251,022	$104,423	$21,524	
REDEMPTION OF BONDS					
GENERAL OBLIGATION					
REVENUES					
RETIREMENT OF OTHER LT DEBT					
STATE					
FEDERAL					
OTHER GOVERNMENTAL AGENCIES					
TIME WARRANTS					
OTHER EXPENDITURES	5,576,882	134,824	67,168	42,627	$8,635
TOTAL EXPENDITURES	$9,811,597	$385,846	$171,591	$64,151	$8,635
NET REVENUES OVER EXPENDITURES	-$9,811,597	-$385,846	-$171,591	-$64,151	-$8,635

** THIS 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 1999-00

	AMBULANCE SERVICE												
	CONTRA COSTA	EL DORADO	LAKE				LASSEN	MARIN	MONTEREY	SACRAMENTO	SAN BERNARDINO		
	COUNTY SERVICE AREA EM-1	COUNTY SERVICE AREA NO. 7	CLEARLAKE OAKS FIRE PROTECTION #	KELSEYVILLE FIRE PROTECTION	LAKESHORE FIRE PROTECTION ** #	COUNTY TOTAL	WESTWOOD COMMUNITY SERVICES **	SO. MARIN EMERGENCY MEDICAL-PARAMEDIC SYSTEM	CARMEL/ CARMEL VALLEY/BIG SUR AMBU-LANCE SERV.	GALT FIRE PROTECTION **	HESPERIA FIRE PROTECTION **	COUNTY SERVICE AREA NO. 56 **	COUNTY TOTAL
TYPE CODE..	34	34	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				$118,478		$118,478			$58,750				
INTEREST													
TOTAL PROCEEDS				$118,478		$118,478			$58,750				
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT													
OTHER													
TOTAL EXPENDITURES													
NET PROCEEDS OVER EXPENDITURES				$118,478		$118,478			$58,750				
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	$6,036	$17,224	$3,639		$3,770	$7,409		$1,208	$5,564	$8,200		$1,197	$1,197
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	28,889		15,515	$22,094	19,784	57,393	$7,927	24,512	13,940	16,363	$16,970	20,828	37,798
TOTAL EXPENDITURES	$34,925	$17,224	$19,154	$22,094	$23,554	$64,802	$7,927	$25,720	$19,504	$24,563	$16,970	$22,025	$38,995
NET REVENUES OVER EXPENDITURES	-$34,925	-$17,224	-$19,154	-$22,094	-$23,554	-$64,802	-$7,927	-$25,720	-$19,504	-$24,563	-$16,970	-$22,025	-$38,995

** THIS 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 1999-00

	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		
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	$17,158	$19,633
REDEMPTION OF BONDS		
GENERAL OBLIGATION		
REVENUES		
RETIREMENT OF OTHER LT DEBT		
STATE		
FEDERAL		
OTHER GOVERNMENTAL AGENCIES		
TIME WARRANTS		
OTHER EXPENDITURES	122,841	54,073
TOTAL EXPENDITURES	$139,999	$73,706
NET REVENUES OVER EXPENDITURES	-$139,999	-$73,706

** THIS 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 1999-00

	CEMETERY												
	FRESNO	MADERA	MENDOCINO	PLACER	RIVERSIDE				SACRAMENTO			SAN DIEGO	SAN LUIS OBISPO
	SANGER-DEL REY CEMETERY	MADERA CEMETERY	RUSSIAN RIVER CEMETERY	AUBURN CEMETERY	COACHELLA VALLEY CEMETERY	PALO VERDE CEMETERY	SUMMIT CEMETERY	COUNTY TOTAL	FAIR OAKS CEMETERY	GALT-ARNO CEMETERY	COUNTY TOTAL	POMERADO CEMETERY	ARROYO GRANDE 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		$8,366				$640,000		$640,000		$28,287	$28,287		
INTEREST	$4,525		$17,520		$34,107		$639	34,746				$15,877	
TOTAL PROCEEDS	$4,525	$8,366	$17,520		$34,107	$640,000	$639	$674,746		$28,287	$28,287	$15,877	
EXPENDITURES													
FIXED ASSETS													
LAND	$12,907												
STRUCTURES AND IMPROVEMENTS					$70,631			$70,631				$14,295	
EQUIPMENT					42,211			42,211				7,129	
OTHER					8,950			8,950					
TOTAL EXPENDITURES	$12,907				$121,792			$121,792				$21,424	
NET PROCEEDS OVER EXPENDITURES	-$8,382	$8,366	$17,520		-$87,685	$640,000	$639	$552,954		$28,287	$28,287	-$5,547	
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	$23,560	$107,622				$40,000		$40,000	$4,490		$4,490		$30,875
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	8,890			$32,400					75,447	$587	76,034		100,000
TOTAL EXPENDITURES	$32,450	$107,622		$32,400		$40,000		$40,000	$79,937	$587	$80,524		$130,875
NET REVENUES OVER EXPENDITURES	-$32,450	-$107,622		-$32,400		-$40,000		-$40,000	-$79,937	-$587	-$80,524		-$130,875

** 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 1999-00

CEMETERY--CONTINUED

	SANTA CLARA	SANTA CRUZ	SONOMA	STANISLAUS	TEHAMA	TULARE				VENTURA
	SARATOGA CEMETERY	PAJARO VALLEY CEMETERY	SHILOH CEMETERY	HILLS FERRY CEMETERY	CORNING CEMETERY	ALTA CEMETERY	EXETER PUBLIC CEMETERY	VISALIA CEMETERY	COUNTY TOTAL	BARDSDALE CEMETERY
TYPE CODE..	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	$1,300,000									
INTEREST		$66,237								
TOTAL PROCEEDS	$1,300,000	$66,237								
EXPENDITURES										
FIXED ASSETS										
LAND										
STRUCTURES AND IMPROVEMENTS										
EQUIPMENT										
OTHER										
TOTAL EXPENDITURES										
NET PROCEEDS OVER EXPENDITURES	$1,300,000	$66,237								
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			$11,375		$4,120	$1,188	$123		$1,311	$8,836
REDEMPTION OF BONDS										
GENERAL OBLIGATION										
REVENUES										
RETIREMENT OF OTHER LT DEBT										
STATE										
FEDERAL										
OTHER GOVERNMENTAL AGENCIES										
TIME WARRANTS										
OTHER EXPENDITURES			35,416	$25,000	7,880	16,210	5,113	$4,898	26,221	
TOTAL EXPENDITURES			$46,791	$25,000	$12,000	$17,398	$5,236	$4,898	$27,532	$8,836
NET REVENUES OVER EXPENDITURES			-$46,791	-$25,000	-$12,000	-$17,398	-$5,236	-$4,898	-$27,532	-$8,836

** THIS 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 1999-00

	DRAINAGE AND DRAINAGE MAINTENANCE												
	CONTRA COSTA				FRESNO	KINGS	MARIN	MERCED	MONTEREY	SACRAMENTO	SAN JOAQUIN		
	CONTRA COSTA FLOOD CONT & WATER CONSERVATION	COUNTY SERVICE AREA D-2	CONTRA COSTA CO. STORM DRAINAGE	COUNTY TOTAL	PANOCHE DRAINAGE	TULARE LAKE DRAINAGE	COUNTY SERVICE AREA NO. 6	CHARLESTON DRAINAGE	COUNTY SERVICE AREA NO. 75	SACRAMENTO COUNTY WATER AGENCY #	NEW JERUSALEM DRAINAGE	COUNTY SERVICE AREA NO. 14	COUNTY TOTAL
TYPE CODE..	08	34	37		06	06	34	06	34	45	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	$600,000			$600,000	$169,616					$2,948,419			
INTEREST						$20,835							
TOTAL PROCEEDS	$600,000			$600,000	$169,616	$20,835				$2,948,419			
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT													
OTHER													
TOTAL EXPENDITURES													
NET PROCEEDS OVER EXPENDITURES	$600,000			$600,000	$169,616	$20,835				$2,948,419			
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED			$6,521	$6,521							$18,924	$4,425	$23,349
CURRENT--UNSECURED			17	17							159	88	247
PRIOR YEARS			-9	-9							201	4	205
PROPERTY ASSESSMENTS						$1,083,607							
PENALTIES & COST OF DELINQ													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST						91,828					283	150	433
RENTS AND CONCESSIONS													
SALE OF FIXED ASSETS													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
HOMEOWNERS PROP. TAX RELIEF											494		494
SPECIAL SUPPLMENTL SUBVENTION													
OTHER													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES						20,574							
TOTAL REVENUES			$6,529	$6,529		$1,196,009					$20,061	$4,667	$24,728
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS	$441,426		$1,275	$442,701	$89,939	$413,310	$3,994		$9,526	$64,253	$13,932	$2,750	$16,682
REDEMPTION OF BONDS													
GENERAL OBLIGATION			5,000	5,000		800,000					33,000		33,000
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES												2,000	2,000
TIME WARRANTS													
OTHER EXPENDITURES	2,040,159	$21,922	16	2,062,097	677,533	617	75,342	$17,974	3,000	413,635	18	5	23
TOTAL EXPENDITURES	$2,481,585	$21,922	$6,291	$2,509,798	$767,472	$1,213,927	$79,336	$17,974	$12,526	$477,888	$46,950	$4,755	$51,705
NET REVENUES OVER EXPENDITURES	-$2,481,585	-$21,922	$238	-$2,503,269	-$767,472	-$17,918	-$79,336	-$17,974	-$12,526	-$477,888	-$26,889	-$88	-$26,977

** THIS 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 1999-00

DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED

	SAN LUIS OBISPO	SAN MATEO	STANISLAUS	SUTTER		YOLO			YUBA
	LOS OSOS COMMUNITY SERVICES	ESTERO MUNICIPAL IMPROVEMENT ** #	NEWMAN DRAINAGE	FEATHER WATER **	SUTTER COUNTY WATER AGENCY #	COUNTY TOTAL	RECLAMATION NO. 307	RECLAMATION NO. 999	COUNTY TOTAL	RECLAMATION NO. 784
TYPE CODE..	05	15	06	41	45		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	$19,242							$150,000	$150,000	$49,814
INTEREST	524		$3,910							
TOTAL PROCEEDS	$19,766		$3,910					$150,000	$150,000	$49,814
EXPENDITURES										
FIXED ASSETS										
LAND										
STRUCTURES AND IMPROVEMENTS	$1,144,625									
EQUIPMENT										
OTHER	96,572									
TOTAL EXPENDITURES	$1,241,197									
NET PROCEEDS OVER EXPENDITURES	-$1,221,431		$3,910					$150,000	$150,000	$49,814
DEBT SERVICE TRANSACTIONS										
REVENUES										
TAXES AND ASSESSMENTS										
PROPERTY TAXES										
CURRENT--SECURED		$567,761								
CURRENT--UNSECURED										
PRIOR YEARS		95								
PROPERTY ASSESSMENTS										
PENALTIES & COST OF DELINQ										
REV. FROM USE OF MONEY & PROPERTY										
INTEREST		7,095								
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		$574,951								
EXPENDITURES										
INTEREST ON LT INDEBTEDNESS		$133,847	$24,173	$3,468		$3,468	$4,875	$11,397	$16,272	$24,301
REDEMPTION OF BONDS										
GENERAL OBLIGATION		408,333								
REVENUES										
RETIREMENT OF OTHER LT DEBT										
STATE										
FEDERAL										
OTHER GOVERNMENTAL AGENCIES										
TIME WARRANTS										
OTHER EXPENDITURES		2,672	15,000	6,691	$4,536	11,227	40,000	57,061	97,061	96,863
TOTAL EXPENDITURES		$544,852	$39,173	$10,159	$4,536	$14,695	$44,875	$68,458	$113,333	$121,164
NET REVENUES OVER EXPENDITURES		$30,099	-$39,173	-$10,159	-$4,536	-$14,695	-$44,875	-$68,458	-$113,333	-$121,164

** 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 GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1999-00

FIRE PROTECTION

	AMADOR			BUTTE	CALAVERAS						CONTRA COSTA		
	AMADOR FIRE PROTECTION **	SUTTER CREEK FIRE PROTECTION #	COUNTY TOTAL	EL MEDIO FIRE PROTECTION	CENTRAL CALAVERAS FIRE & RES. PROTECTION	EBBETTS PASS FIRE PROTECTION #	JENNY LIND FIRE PROTECTION	MOKELUMNE HILL FIRE PROTECTION	MOUNTAIN RANCH FIRE PROTECTION	COUNTY TOTAL	BETHEL ISLAND FIRE PROTECTION	CONTRA COSTA FIRE PROTECTION #	CROCKETT-CARQUINEZ 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								$80,000		$80,000			
INTEREST													
TOTAL PROCEEDS								$80,000		$80,000			
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT													
OTHER													
TOTAL EXPENDITURES													
NET PROCEEDS OVER EXPENDITURES								$80,000		$80,000			
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	$7,541	$1,947	$9,488	$5,199	$10,669		$4,007	$3,616	$10,669	$28,961			
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	81,447	7,556	89,003	11,256	38,304	$10,832	22,782	7,094	38,304	117,316	$4,500	$410,950	$2,250
TOTAL EXPENDITURES	$88,988	$9,503	$98,491	$16,455	$48,973	$10,832	$26,789	$10,710	$48,973	$146,277	$4,500	$410,950	$2,250
NET REVENUES OVER EXPENDITURES	-$88,988	-$9,503	-$98,491	-$16,455	-$48,973	-$10,832	-$26,789	-$10,710	-$48,973	-$146,277	-$4,500	-$410,950	-$2,250

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	CONTRA COSTA -CONT-						DEL NORTE				EL DORADO		
	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	FALLEN LEAF LAKE COMMUNITY SERVICES	EL DORADO COUNTY FIRE PROTECTION	RESCUE FIRE PROTECTION
TYPE CODE..	07	07	07	07	07		07	07	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					$1,036,105	$1,036,105							
INTEREST		$11,097	$13		241,401	252,511							
TOTAL PROCEEDS		$11,097	$13		$1,277,506	$1,288,616							
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS			$747,506		$202,187	$949,693							
EQUIPMENT			177,516			177,516							
OTHER		$32	10,957		787,298	798,287							
TOTAL EXPENDITURES		$32	$935,979		$989,485	$1,925,496							
NET PROCEEDS OVER EXPENDITURES		$11,065	-$935,966		$288,021	-$636,880							
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				$519		$519	$32,580		$2,354	$34,934	$334	$30,818	$3,109
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	$14,250		$68,050	25,802	$245,000	770,802	18,000	$7,767	20,076	45,843		141,718	21,573
TOTAL EXPENDITURES	$14,250		$68,050	$26,321	$245,000	$771,321	$50,580	$7,767	$22,430	$80,777	$334	$172,536	$24,682
NET REVENUES OVER EXPENDITURES	-$14,250		-$68,050	-$26,321	-$245,000	-$771,321	-$50,580	-$7,767	-$22,430	-$80,777	-$334	-$172,536	-$24,682

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	EL DORADO -CONT-	FRESNO				GLENN			HUMBOLDT				
	COUNTY TOTAL	FIG GARDEN FIRE PROTECTION	FRESNO COUNTY FIRE PROTECTION	NORTH CENTRAL FIRE PROTECTION ** #	COUNTY TOTAL	ELK CREEK FIRE PROTECTION	HAMILTON CITY FIRE PROTECTION	COUNTY TOTAL	FERNDALE FIRE PROTECTION	GARBERVILLE FIRE PROTECTION	LOLETA FIRE PROTECTION	WILLOW CREEK FIRE PROTECTION #	COUNTY TOTAL
TYPE CODE..		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		$1,401	$396	$20,234	$22,031								
TOTAL PROCEEDS		$1,401	$396	$20,234	$22,031								
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS				$20,234	$20,234								
EQUIPMENT													
OTHER													
TOTAL EXPENDITURES				$20,234	$20,234								
NET PROCEEDS OVER EXPENDITURES		$1,401	$396		$1,797								
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	$34,261					$2,136	$663	$2,799	$2,674	$3,459	$2,073	$8,323	$16,529
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	163,291					12,000	1,700	13,700	30,061	5,846	41,065	25,801	102,773
TOTAL EXPENDITURES	$197,552					$14,136	$2,363	$16,499	$32,735	$9,305	$43,138	$34,124	$119,302
NET REVENUES OVER EXPENDITURES	-$197,552					-$14,136	-$2,363	-$16,499	-$32,735	-$9,305	-$43,138	-$34,124	-$119,302

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	IMPERIAL LAKE										LASSEN		
	NILAND FIRE PROTECTION	NICE COMMUNITY SERVICES	CLEARLAKE OAKS FIRE PROTECTION #	KELSEYVILLE FIRE PROTECTION	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	WESTWOOD COMMUNITY SERVICES **	JANESVILLE FIRE PROTECTION
TYPE CODE..	07	05	07	07	07	07	07	07	07	27		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	$94,894											$47,500	
INTEREST									$1,226		$1,226		
TOTAL PROCEEDS	$94,894								$1,226		$1,226	$47,500	
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT													
OTHER													
TOTAL EXPENDITURES													
NET PROCEEDS OVER EXPENDITURES	$94,894								$1,226		$1,226	$47,500	
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		$9,337	$1,873	$2,322	$3,682	$3,389	$7,437	$21,113			$49,153		$13,062
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	$29,448	21,585	6,464	59,837	18,287	37,209	18,267	27,127		$11,000	199,776	$8,644	15,339
TOTAL EXPENDITURES	$29,448	$30,922	$8,337	$62,159	$21,969	$40,598	$25,704	$48,240		$11,000	$248,929	$8,644	$28,401
NET REVENUES OVER EXPENDITURES	-$29,448	-$30,922	-$8,337	-$62,159	-$21,969	-$40,598	-$25,704	-$48,240		-$11,000	-$248,929	-$8,644	-$28,401

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	LASSEN -CONT-	MARIN				MENDOCINO							
	COUNTY TOTAL	MARINWOOD COMMUNITY SERVICES ** #	SOUTHERN MARIN FIRE PROTECTION	TIBURON FIRE PROTECTION	COUNTY TOTAL	COMPTCHE COMMUNITY SERVICE	ELK COMMUNITY SERVICES	LITTLE LAKE FIRE PROTECTION #	PIERCY FIRE PROTECTION	REDWOOD COAST FIRE PROTECTION	SOUTH COAST FIRE PROTECTION	UKIAH VALLEY FIRE PROTECTION	COUNTY TOTAL
TYPE CODE..		05	07	07		05	05	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	$47,500								$7,350	$322,956			$330,306
INTEREST													
TOTAL PROCEEDS	$47,500								$7,350	$322,956			$330,306
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT													
OTHER													
TOTAL EXPENDITURES													
NET PROCEEDS OVER EXPENDITURES	$47,500								$7,350	$322,956			$330,306
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	$13,062	$37,608	$50,088	$80,167	$167,863	$92	$1,719			$8,587	$823	$29,842	$41,063
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	23,983	25,000	175,639	112,936	313,575	2,000	2,369	$53,602			20,095	42,740	120,806
TOTAL EXPENDITURES	$37,045	$62,608	$225,727	$193,103	$481,438	$2,092	$4,088	$53,602		$8,587	$20,918	$72,582	$161,869
NET REVENUES OVER EXPENDITURES	-$37,045	-$62,608	-$225,727	-$193,103	-$481,438	-$2,092	-$4,088	-$53,602		-$8,587	-$20,918	-$72,582	-$161,869

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	MODOC	MONO	MONTEREY								NAPA	NEVADA	
	CALIFORNIA PINES COMMUNITY SERVICES **#	MAMMOTH LAKES FIRE PROTECTION #	AROMAS TRI-COUNTY FIRE PROTECTION	CARMEL HIGHLANDS 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	FORTY-NINER FIRE PROTECTION	HIGGINS AREA FIRE PROTECTION
TYPE CODE..	05	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			$110,601	$500,000			$49,750			$660,351			
INTEREST		$59,649									$51,174	$12,631	$27,766
TOTAL PROCEEDS		$59,649	$110,601	$500,000			$49,750			$660,351	$51,174	$12,631	$27,766
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS												$97,496	
EQUIPMENT												25,805	$95,142
OTHER													
TOTAL EXPENDITURES												$123,301	$95,142
NET PROCEEDS OVER EXPENDITURES		$59,649	$110,601	$500,000			$49,750			$660,351	$51,174	-$110,670	-$67,376
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	$1,782	$34,665	$11,140			$44,276	$57,750	$10,702		$123,868			
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	68,178	25,000	105,467		$80,925	56,463	46,707	51,198	$109,095	449,855			
TOTAL EXPENDITURES	$69,960	$59,665	$116,607		$80,925	$100,739	$104,457	$61,900	$109,095	$573,723			
NET REVENUES OVER EXPENDITURES	-$69,960	-$59,665	-$116,607		-$80,925	-$100,739	-$104,457	-$61,900	-$109,095	-$573,723			

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	NEVADA--CONT-								ORANGE	PLACER			
	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 TOTAL	ORANGE COUNTY FIRE AUTHORITY	DRY CREEK FIRE PROTECTION	FORESTHILL FIRE PROTECTION	PLACER HILLS FIRE PROTECTION	PLACER FOOTHILLS CONSOL. FIRE PROT. #
TYPE CODE..	07	07	07	07	07	07	07		50	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		$1,000					$180,919	$181,919	$2,959,154				$265,000
INTEREST	$2,832		$9,188	$2,446	$9,036			63,899	1,102,977				
TOTAL PROCEEDS	$2,832	$1,000	$9,188	$2,446	$9,036		$180,919	$245,818	$4,062,131				$265,000
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS	$4,231							$101,727	$1,394,242				
EQUIPMENT			$162,386		$156,965			440,298	25,608				
OTHER	10,000		21,489		28,672			60,161					
TOTAL EXPENDITURES	$14,231		$183,875		$185,637			$602,186	$1,419,850				
NET PROCEEDS OVER EXPENDITURES	-$11,399	$1,000	-$174,687	$2,446	-$176,601		$180,919	-$356,368	$2,642,281				$265,000
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	$1,983					$2,779	$44,654	$49,416	$181,630	$3,427	$12,298	$7,391	
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	17,000	$17,845	$18,166			15,000	90,663	158,674	582,649	26,430	20,419	55,069	
TOTAL EXPENDITURES	$18,983	$17,845	$18,166			$17,779	$135,317	$208,090	$764,279	$29,857	$32,717	$62,460	
NET REVENUES OVER EXPENDITURES	-$18,983	-$17,845	-$18,166			-$17,779	-$135,317	-$208,090	-$764,279	-$29,857	-$32,717	-$62,460	

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	PLACER--CONT-			RIVERSIDE	SACRAMENTO					SAN BERNARDINO			
	ALPINE SPRINGS COUNTY WATER **	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	DAGGETT COMMUNITY SERVICES **	MORONGO VALLEY COMMUNITY SERVICES **	APPLE VALLEY FIRE PROTECTION	BARSTOW FIRE PROTECTION
TYPE CODE..	42	42		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			$265,000		$1,663,534				$1,663,534	$30,033			
INTEREST					12,974				12,974				
TOTAL PROCEEDS			$265,000		$1,676,508				$1,676,508	$30,033			
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS					$418,382				$418,382				
EQUIPMENT										$23,499			
OTHER													
TOTAL EXPENDITURES					$418,382				$418,382	$23,499			
NET PROCEEDS OVER EXPENDITURES			$265,000		$1,258,126				$1,258,126	$6,534			
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED													
CURRENT--UNSECURED													
PRIOR YEARS													
PROPERTY ASSESSMENTS	$36,989		$36,989										
PENALTIES & COST OF DELINQ													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	1,506		1,506		$27,173				$27,173				
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	$38,495		$38,495		$27,173				$27,173				
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS	$15,845	$18	$38,979	$73,895	$142,904	$10,436	$1,516	$145,026	$299,882		$3,626	$4,861	$28,349
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	21,050	11,818	134,786	300,709	340,830	20,826	4,636	50,000	416,292		9,558	35,013	50,578
TOTAL EXPENDITURES	$36,895	$11,836	$173,765	$374,604	$483,734	$31,262	$6,152	$195,026	$716,174		$13,184	$39,874	$78,927
NET REVENUES OVER EXPENDITURES	$1,600	-$11,836	-$135,270	-$374,604	-$456,561	-$31,262	-$6,152	-$195,026	-$689,001		-$13,184	-$39,874	-$78,927

** 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 GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1999-00

FIRE PROTECTION--CONTINUED

SAN BERNARDINO -CONT-

	CENTRAL VALLEY FIRE PROTECTION	CHINO VALLEY INDEPENDENT FIRE	CREST FOREST FIRE PROTECTION	FOREST FALLS FIRE PROTECTION	HESPERIA FIRE PROTECTION **	LAKE ARROWHEAD FIRE PROTECTION	RANCHO CUCAMONGA FIRE PROT.	COUNTY SERVICE AREA NO. 29 **	COUNTY SERVICE AREA NO. 38	COUNTY SERVICE AREA NO. 70 **	COUNTY SERVICE AREA NO. 82 **	RUNNING SPRINGS WATER ** #	COUNTY TOTAL
TYPE CODE..	07	07	07	07	07	07	07	34	34	34	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	$1	$889,884							$749,967	$952,063		$258,985	$2,880,933
INTEREST	504			$536		$2,176			14,217		$17,022		34,455
TOTAL PROCEEDS	$505	$889,884		$536		$2,176			$764,184	$952,063	$17,022	$258,985	$2,915,388
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS									$545,817				$545,817
EQUIPMENT									132,967				156,466
OTHER				$9,403									9,403
TOTAL EXPENDITURES				$9,403					$678,784				$711,686
NET PROCEEDS OVER EXPENDITURES	$505	$889,884		-$8,867		$2,176			$85,400	$952,063	$17,022	$258,985	$2,203,702
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		$217,895	$82,903		$59,488		$59,205	$579	$1,087			$12,359	$470,352
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES		318,271	72,442		340,741		30,000	10,285				82,317	949,205
TOTAL EXPENDITURES		$536,166	$155,345		$400,229		$89,205	$10,864	$1,087			$94,676	$1,419,557
NET REVENUES OVER EXPENDITURES		-$536,166	-$155,345		-$400,229		-$89,205	-$10,864	-$1,087			-$94,676	-$1,419,557

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

SAN DIEGO

	BONITA-SUNNYSIDE FIRE PROTECTION #	BORREGO SPRINGS FIRE PROTECTION #	EAST COUNTY FIRE PROTECTION	DEER SPRINGS FIRE PROTECTION #	NORTH COUNTY FIRE PROTECTION	LAKESIDE FIRE PROTECTION	PINE VALLEY FIRE PROTECTION	SAN MIGUEL CONSOLI-DATED FIRE PROTECTION #	VALLEY CENTER FIRE PROTECTION	COUNTY SERVICE AREA NO. 107 **	RAMONA MUNICIPAL WATER **	HEARTLAND FIRE TRAINING FACILITY	COUNTY TOTAL
TYPE CODE..	07	07	07	07	07	07	07	07	07	34	44	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					$300,000								$300,000
INTEREST	$28,646	$3,688		$28,515									60,849
TOTAL PROCEEDS	$28,646	$3,688		$28,515	$300,000								$360,849
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT	$12,124	$29,334			$201,434								$242,892
OTHER													
TOTAL EXPENDITURES	$12,124	$29,334			$201,434								$242,892
NET PROCEEDS OVER EXPENDITURES	$16,522	-$25,646		$28,515	$98,566								$117,957
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												$712	$712
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												$712	$712
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS			$14,577	$7,456	$45,181	$82,400	$3,833	$581,011	$14,095		$56,585	$2,325	$807,463
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES												75,000	75,000
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES			72,596	180,000	174,822	230,175	14,764	310,000	53,924	$11,744	112,781	5,734	1,166,540
TOTAL EXPENDITURES			$87,173	$187,456	$220,003	$312,575	$18,597	$891,011	$68,019	$11,744	$169,366	$83,059	$2,049,003
NET REVENUES OVER EXPENDITURES			-$87,173	-$187,456	-$220,003	-$312,575	-$18,597	-$891,011	-$68,019	-$11,744	-$169,366	-$82,347	-$2,048,291

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	SAN JOAQUIN												SAN LUIS OBISPO
	COLLEGE -VILLE FIRE PROTECTION	DELTA FIRE PROTECTION	EASTSIDE FIRE PROTECTION	ESCALON CONSOLIDATED FIRE PROTECTION	LINDEN -PETERS FIRE PROTECTION #	MANTECA -LATHROP FIRE PROTECTION #	MOKELUMNE RURAL FIRE PROTECTION	MONTEZUMA FIRE PROTECTION	RIPON CONSOLI- DATED FIRE #	THORNTON FIRE PROTECTION	TRACY FIRE PROTECTION	COUNTY TOTAL	AVILA BEACH COMMUNITY SERVICE
TYPE CODE..	07	07	07	07	07	07	07	07	07	07	07		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				$201,524							$3,113	$204,637	
INTEREST	$93					$23,385		$14,052	$51,222	$866	24,885	114,503	
TOTAL PROCEEDS	$93			$201,524		$23,385		$14,052	$51,222	$866	$27,998	$319,140	
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT				$178,055		$5,206						$183,261	
OTHER				3,816		189,249					$1,500	194,565	
TOTAL EXPENDITURES				$181,871		$194,455					$1,500	$377,826	
NET PROCEEDS OVER EXPENDITURES	$93			$19,653		-$171,070		$14,052	$51,222	$866	$26,498	-$58,686	
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									$4,172			$4,172	
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									$4,172			$4,172	
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS		$1,111	$33,926	$51,497	$6,474		$21,100		$33,758			$147,866	$4,604
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES		17,570	47,996	126,558	48,804	$18,797	108,297		35,000			403,022	35,055
TOTAL EXPENDITURES		$18,681	$81,922	$178,055	$55,278	$18,797	$129,397		$68,758			$550,888	$39,659
NET REVENUES OVER EXPENDITURES		-$18,681	-$81,922	-$178,055	-$55,278	-$18,797	-$129,397		-$64,586			-$546,716	-$39,659

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	SAN LUIS OBISPO -CONT-					SAN MATEO				SANTA BARBARA	SANTA CLARA		
	CAMBRIA COMMUNITY SERVICES ** #	LOS OSOS COMMUNITY SERVICES	OCEANO COMMUNITY SERVICES **	TEMPLETON COMMUNITY SERVICES **	COUNTY TOTAL	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
TYPE CODE..	05	05	05	05		07	15	50		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		$136,842			$136,842								
INTEREST								$118,697	$118,697	$3,540	$214,844		$214,844
TOTAL PROCEEDS		$136,842			$136,842			$118,697	$118,697	$3,540	$214,844		$214,844
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS			$113,828		$113,828								
EQUIPMENT								$275,376	$275,376				
OTHER													
TOTAL EXPENDITURES			$113,828		$113,828			$275,376	$275,376				
NET PROCEEDS OVER EXPENDITURES		$136,842	-$113,828		$23,014			-$156,679	-$156,679	$3,540	$214,844		$214,844
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED							$14,403		$14,403				
CURRENT--UNSECURED							304		304				
PRIOR YEARS							3		3				
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ							2		2				
REV. FROM USE OF MONEY & PROPERTY													
INTEREST							4,225		4,225		$4,048		$4,048
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											-164,305		-164,305
TOTAL REVENUES							$18,937		$18,937		-$160,257		-$160,257
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS	$18,590	$16,836		$1,638	$41,668	$134,066	$12,797		$146,863		$75,174		$75,174
REDEMPTION OF BONDS													
GENERAL OBLIGATION							35,000		35,000				
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	107,658			9,451	152,164	563,353		$161,923	725,276		332,152	$47,316	379,468
TOTAL EXPENDITURES	$126,248	$16,836		$11,089	$193,832	$697,419	$47,797	$161,923	$907,139		$407,326	$47,316	$454,642
NET REVENUES OVER EXPENDITURES	-$126,248	-$16,836		-$11,089	-$193,832	-$697,419	-$28,860	-$161,923	-$888,202		-$567,583	-$47,316	-$614,899

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	SANTA CRUZ					SHASTA					SIERRA	SISKIYOU	
	BRANCIFORTE FIRE PROTECTION	CENTRAL FIRE PROTECTION	SCOTTS VALLEY FIRE PROTECTION #	ZAYANTE FIRE PROTECTION	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 SHASTINA COMMUNITY SERVICES **	COPCO LAKE FIRE PROTECTION
TYPE CODE..	07	07	07	07		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													
INTEREST		$23,075			$23,075	$48,591				$48,591			
TOTAL PROCEEDS		$23,075			$23,075	$48,591				$48,591			
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS		$1,141,527			$1,141,527								
EQUIPMENT													
OTHER													
TOTAL EXPENDITURES		$1,141,527			$1,141,527								
NET PROCEEDS OVER EXPENDITURES		-$1,118,452			-$1,118,452	$48,591				$48,591			
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED				$46,935	$46,935								$4,351
CURRENT--UNSECURED				131	131								49
PRIOR YEARS				3	3								2
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST				764	764								327
RENTS AND CONCESSIONS													
SALE OF FIXED ASSETS													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
HOMEOWNERS PROP. TAX RELIEF				1,208	1,208								121
SPECIAL SUPPLMENTL SUBVENTION													
OTHER													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES													
TOTAL REVENUES				$49,041	$49,041								$4,850
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS	$8,835	$65,834	$5,387	$37,100	$117,156		$3,617	$40,962	$835	$45,414	$175	$2,466	$850
REDEMPTION OF BONDS													
GENERAL OBLIGATION				10,000	10,000								2,000
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	34,175	172,425	28,421	66,767	301,788		8,079	155,103	29,966	193,148	4,013	28,919	
TOTAL EXPENDITURES	$43,010	$238,259	$33,808	$113,867	$428,944		$11,696	$196,065	$30,801	$238,562	$4,188	$31,385	$2,850
NET REVENUES OVER EXPENDITURES	-$43,010	-$238,259	-$33,808	-$64,826	-$379,903		-$11,696	-$196,065	-$30,801	-$238,562	-$4,188	-$31,385	$2,000

** 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 GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1999-00

FIRE PROTECTION--CONTINUED

	SISKIYOU--CONT-			SOLANO			SONOMA						
	GRENADA FIRE PROTECTION	SO. YREKA FIRE PROTECTION	COUNTY TOTAL	DIXON FIRE PROTECTION	VACAVILLE FIRE PROTECTION	COUNTY TOTAL	OCCIDENTAL COMMUNITY SERVICES **	BENNETT VALLEY FIRE PROTECTION #	BODEGA BAY FIRE PROTECTION ** #	RANCHO ADOBE FIRE PROTECTION #	RUSSIAN RIVER FIRE PROTECTION	MONTE RIO FIRE PROTECTION	SCHELL -VISTA FIRE PROTECTION #
TYPE CODE..	07	07		07	07		05	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				$67,788		$67,788							$2,025,623
INTEREST							$196						
TOTAL PROCEEDS				$67,788		$67,788	$196						$2,025,623
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT													
OTHER													
TOTAL EXPENDITURES													
NET PROCEEDS OVER EXPENDITURES				$67,788		$67,788	$196						$2,025,623
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED	$10,813	$1,713	$16,877										
CURRENT--UNSECURED	216	16	281										
PRIOR YEARS	20	4	26										
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	3,255	555	4,137										
RENTS AND CONCESSIONS													
SALE OF FIXED ASSETS													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
HOMEOWNERS PROP. TAX RELIEF	503	85	709										
SPECIAL SUPPLMENTL SUBVENTION													
OTHER													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES													
TOTAL REVENUES	$14,807	$2,373	$22,030										
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS	$7,110	$675	$11,101		$2,367	$2,367		$6,279	$71,338	$5,913	$17,053		$28,507
REDEMPTION OF BONDS													
GENERAL OBLIGATION	3,000	1,000	6,000										
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES			28,919	$6,884	40,650	47,534		29,209	31,277	50,550	4,930	$55,486	1,943
TOTAL EXPENDITURES	$10,110	$1,675	$46,020	$6,884	$43,017	$49,901		$35,488	$102,615	$56,463	$21,983	$55,486	$30,450
NET REVENUES OVER EXPENDITURES	$4,697	$698	-$23,990	-$6,884	-$43,017	-$49,901		-$35,488	-$102,615	-$56,463	-$21,983	-$55,486	-$30,450

** THIS 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 1999-00

FIRE PROTECTION--CONTINUED

	SONOMA--CONT-					STANISLAUS					SUTTER	TULARE	VENTURA
	GOLD RIDGE FIRE PROTECTION	TIMBER COVE FIRE PROTECTION	VALLEY OF THE MOON FIRE PROTECTION	COUNTY SERVICE AREA NO. 40	COUNTY TOTAL	MOUNTAIN VIEW FIRE PROTECTION #	OAKDALE FIRE PROTECTION	SALIDA FIRE PROTECTION	STANISLAUS CONSOL. FIRE PROT.	COUNTY TOTAL	COUNTY SERVICE AREA F	WOODLAKE FIRE PROTECTION **	VENTURA FIRE PROTECTION
TYPE CODE..	07	07	07	34		07	07	07	07		34	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					$2,025,623			$680,482		$680,482		$75,000	
INTEREST					196			10,256		10,256			
TOTAL PROCEEDS					$2,025,819			$690,738		$690,738		$75,000	
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT													
OTHER													
TOTAL EXPENDITURES													
NET PROCEEDS OVER EXPENDITURES					$2,025,819			$690,738		$690,738		$75,000	
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	$33,557	$15,707	$10,751	$5,836	$194,941						$7,325	$1,193	
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	74,525	19,834	36,560	9,834	314,148	$29,500	$107,878		$22,645	$160,023	46,000	18,907	$688,073
TOTAL EXPENDITURES	$108,082	$35,541	$47,311	$15,670	$509,089	$29,500	$107,878		$22,645	$160,023	$53,325	$20,100	$688,073
NET REVENUES OVER EXPENDITURES	-$108,082	-$35,541	-$47,311	-$15,670	-$509,089	-$29,500	-$107,878		-$22,645	-$160,023	-$53,325	-$20,100	-$688,073

** THIS 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 1999-00

	FIRE PROTECTION--CONTINUED						
	YOLO						YUBA
	CLARKSBURG FIRE PROTECTION	KNIGHTS LANDING FIRE PROTECTION	SPRINGLAKE FIRE PROTECTION	WILLOW OAK FIRE PROTECTION #	YOLO FIRE PROTECTION	COUNTY TOTAL	FOOTHILL FIRE PROTECTION
TYPE CODE..	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	$4,769	$2,727	$16,152	$1,398	$3,745	$28,791	$5,071
REDEMPTION OF BONDS							
GENERAL OBLIGATION							
REVENUES							
RETIREMENT OF OTHER LT DEBT							
STATE							
FEDERAL							
OTHER GOVERNMENTAL AGENCIES							
TIME WARRANTS							
OTHER EXPENDITURES	15,781	11,370	33,762	7,356	10,246	78,515	13,726
TOTAL EXPENDITURES	$20,550	$14,097	$49,914	$8,754	$13,991	$107,306	$18,797
NET REVENUES OVER EXPENDITURES	-$20,550	-$14,097	-$49,914	-$8,754	-$13,991	-$107,306	-$18,797

** THIS 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 1999-00

	FLOOD CONTROL AND WATER CONSERVATION												
	ALAMEDA	CONTRA COSTA	FRESNO	LOS ANGELES	MARIN	MONTEREY			ORANGE	RIVERSIDE			SACRAMENTO
	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	ORANGE COUNTY FLOOD CONTROL #	RIVERSIDE CO. FLOOD CONTROL & WATER CONS. #	COACHELLA VALLEY COUNTY WATER	COUNTY TOTAL	AMERICAN RIVER FLOOD CONTROL
TYPE CODE..	08	08	08	08	05	08	45		08	08	42		08
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			$1,040,550										$128,821
INTEREST					$4,746		$244,170	$244,170	$7,884,950	$6,047		$6,047	
TOTAL PROCEEDS			$1,040,550		$4,746		$244,170	$244,170	$7,884,950	$6,047		$6,047	$128,821
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS										$125,198		$125,198	
EQUIPMENT							$1,006,787	$1,006,787					
OTHER					$28,644		1,285,982	1,285,982	$4,842,374				
TOTAL EXPENDITURES					$28,644		$2,292,769	$2,292,769	$4,842,374	$125,198		$125,198	
NET PROCEEDS OVER EXPENDITURES			$1,040,550		-$23,898		-$2,048,599	-$2,048,599	$3,042,576	-$119,151		-$119,151	$128,821
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED	$1,376			$8,818,130		$326,676		$326,676					
CURRENT--UNSECURED	59			160,788		8,837		8,837					
PRIOR YEARS	3,558			-63,046		8,105		8,105					
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ				107,116									
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	7,069			253,810		3,520		3,520	$2,593	$7,859		$7,859	
RENTS AND CONCESSIONS										242,746		242,746	
SALE OF FIXED ASSETS													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
HOMEOWNERS PROP. TAX RELIEF													
SPECIAL SUPPLMENTL SUBVENTION													
OTHER													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES				6									
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES									5,760				
TOTAL REVENUES	$12,062			$9,276,804		$347,138		$347,138	$8,353	$250,605		$250,605	
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS	$438	$53,789	$547,134	$2,607,747		$24,420		$24,420		$254,662	$659,138	$913,800	
REDEMPTION OF BONDS													
GENERAL OBLIGATION	17,500			7,575,000		330,000		330,000					
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES		678,000	1,742,178	1,032,786		344		344		1,240,682	775,000	2,015,682	$28,851
TOTAL EXPENDITURES	$17,938	$731,789	$2,289,312	$11,215,533		$354,764		$354,764		$1,495,344	$1,434,138	$2,929,482	$28,851
NET REVENUES OVER EXPENDITURES	-$5,876	-$731,789	-$2,289,312	-$1,938,729		-$7,626		-$7,626	$8,353	-$1,244,739	-$1,434,138	-$2,678,877	-$28,851

** THIS 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 1999-00

FLOOD CONTROL AND WATER CONSERVATION--CONTINUED

	SACRAMENTO--CONT-				SAN BERNARDINO	SANTA BARBARA			SANTA CLARA	SANTA CRUZ			SONOMA
	BRANNAN-ANDRUS LEVEE MAINTENANCE	RECLAMATION NO. 551	SACRAMENTO AREA FLOOD CONTROL AGENCY	COUNTY TOTAL	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.	PAJARO VALLEY WATER MANAGEMENT AGENCY	COUNTY TOTAL	SONOMA COUNTY WATER AGENCY **
TYPE CODE..	16	26	50		08	45	46		45	08	45		45
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	$400,000	$700,000		$1,228,821	$6,294,097				$83,111,706		$19,725,000	$19,725,000	$2,263,117
INTEREST			$769,634	769,634					1,737,235		824,689	824,689	
TOTAL PROCEEDS	$400,000	$700,000	$769,634	$1,998,455	$6,294,097				$84,848,941		$20,549,689	$20,549,689	$2,263,117
EXPENDITURES													
FIXED ASSETS													
LAND			$2,991,691	$2,991,691									
STRUCTURES AND IMPROVEMENTS											$1,996,699	$1,996,699	
EQUIPMENT													
OTHER			-448,311	-448,311					$1,292,796		754,770	754,770	
TOTAL EXPENDITURES			$2,543,380	$2,543,380					$1,292,796		$2,751,469	$2,751,469	
NET PROCEEDS OVER EXPENDITURES	$400,000	$700,000	-$1,773,746	-$544,925	$6,294,097				$83,556,145		$17,798,220	$17,798,220	$2,263,117
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED		$86,350		$86,350			$186,135	$186,135					
CURRENT--UNSECURED							755	755					
PRIOR YEARS													
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ		4,238		4,238									
REV. FROM USE OF MONEY & PROPERTY													
INTEREST			$525,477	525,477			1,388	1,388	$925,086				$3,536,820
RENTS AND CONCESSIONS													
SALE OF FIXED ASSETS													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
HOMEOWNERS PROP. TAX RELIEF													37,873
SPECIAL SUPPLMENTL SUBVENTION													
OTHER													437
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES													-323
TOTAL REVENUES		$90,588	$525,477	$616,065			$188,278	$188,278	$925,086				$3,574,807
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS	$4,827	$30,564	$2,650,783	$2,686,174	$885,901				$7,520,438	$198,128	$738,007	$936,135	$3,597,208
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													624,829
OTHER GOVERNMENTAL AGENCIES							$188,346	$188,346					
TIME WARRANTS													
OTHER EXPENDITURES	79,599	141,974		250,424	119,495	$237,904		237,904	3,515,000	195,000	226,292	421,292	463,590
TOTAL EXPENDITURES	$84,426	$172,538	$2,650,783	$2,936,598	$1,005,396	$237,904	$188,346	$426,250	$11,035,438	$393,128	$964,299	$1,357,427	$4,685,627
NET REVENUES OVER EXPENDITURES	-$84,426	-$81,950	-$2,125,306	-$2,320,533	-$1,005,396	-$237,904	-$68	-$237,972	-$10,110,352	-$393,128	-$964,299	-$1,357,427	-$1,110,820

** 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 GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1999-00

	FLOOD CONTROL AND WATER CONSERVATION--CONTINUED							
	SUTTER	VENTURA			YOLO			
	LEVEE NO. 1	VENTURA COUNTY FLOOD CONTROL #	UNITED WATER CONSERV. ** #	COUNTY TOTAL	YOLO CO. FLOOD CONT. & WATER CONSERV. ** #	RECLAMATION NO. 2035 **	COUNTY SERVICE AREA NO. 12	COUNTY TOTAL
TYPE CODE..	16	08	46		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	$99,250							
INTEREST							$7,588	$7,588
TOTAL PROCEEDS	$99,250						$7,588	$7,588
EXPENDITURES								
FIXED ASSETS								
LAND								
STRUCTURES AND IMPROVEMENTS								
EQUIPMENT								
OTHER							$341,665	$341,665
TOTAL EXPENDITURES							$341,665	$341,665
NET PROCEEDS OVER EXPENDITURES	$99,250						-$334,077	-$334,077
DEBT SERVICE TRANSACTIONS								
REVENUES								
TAXES AND ASSESSMENTS								
PROPERTY TAXES								
CURRENT--SECURED		$842,454		$842,454	$6,980			$6,980
CURRENT--UNSECURED		43,378		43,378	3,729	$93,573		97,302
PRIOR YEARS		3,294		3,294				
PROPERTY ASSESSMENTS								
PENALTIES & COST OF DELINQ		875		875				
REV. FROM USE OF MONEY & PROPERTY								
INTEREST		26,471	$9,672	36,143	792	2,399		3,191
RENTS AND CONCESSIONS								
SALE OF FIXED ASSETS								
AID FROM OTHER GOVERN. AGENCIES								
STATE								
HOMEOWNERS PROP. TAX RELIEF		16,496		16,496	572			572
SPECIAL SUPPLMENTL SUBVENTION-								
OTHER								
FEDERAL								
OTHER GOVERNMENTAL AGENCIES		11,244		11,244				
CHARGES FOR CURRENT SERVICES								
OTHER REVENUES								
TOTAL REVENUES		$944,212	$9,672	$953,884	$12,073	$95,972		$108,045
EXPENDITURES								
INTEREST ON LT INDEBTEDNESS		$115,955	$576,010	$691,965		$42,750		$42,750
REDEMPTION OF BONDS								
GENERAL OBLIGATION		985,000		985,000		49,000		49,000
REVENUES								
RETIREMENT OF OTHER LT DEBT								
STATE				233,014	233,014			
FEDERAL				887,000	887,000			
OTHER GOVERNMENTAL AGENCIES								
TIME WARRANTS								
OTHER EXPENDITURES	$33,083			419,158	419,158	$98,402		98,402
TOTAL EXPENDITURES	$33,083	$1,100,955	$2,115,182	$3,216,137	$98,402	$91,750		$190,152
NET REVENUES OVER EXPENDITURES	-$33,083	-$156,743	-$2,105,510	-$2,262,253	-$86,329	$4,222		-$82,107

** THIS 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 1999-00

	HEALTH						
	CONTRA COSTA			KERN	MERCED	SAN MATEO	SONOMA
	LOS MEDANOS COMMUNITY HOSPITAL	WEST CONTRA COSTA HEALTHCARE	COUNTY TOTAL	EAST KERN HEALTH CARE	BLOSS MEMORIAL HEALTHCARE	SEQUOIA HEALTHCARE	PETALUMA HEALTH CARE
TYPE CODE..	14	14		14	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	$366,302	$389,943	$756,245	$12,881		$100,454	$87,173
REDEMPTION OF BONDS							
GENERAL OBLIGATION							
REVENUES							
RETIREMENT OF OTHER LT DEBT							
STATE							
FEDERAL							
OTHER GOVERNMENTAL AGENCIES							
TIME WARRANTS							
OTHER EXPENDITURES	945,902	1,085,823	2,031,725	40,344	$155,815		126,048
TOTAL EXPENDITURES	$1,312,204	$1,475,766	$2,787,970	$53,225	$155,815	$100,454	$213,221
NET REVENUES OVER EXPENDITURES	-$1,312,204	-$1,475,766	-$2,787,970	-$53,225	-$155,815	-$100,454	-$213,221

** THIS 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 1999-00

	LAND RECLAMATION AND LEVEE MAINTENANCE												
	BUTTE	CONTRA COSTA	KINGS	SACRAMENTO			SAN JOAQUIN						
	RECLAMATION NO. 833	RECLAMATION NO. 2059	RECLAMATION NO. 825	RECLAMATION NO. 3	RECLAMATION NO. 341	RECLAMATION NO. 1000	COUNTY TOTAL	RECLAMATION NO. 684	RECLAMATION NO. 756	RECLAMATION NO. 2023	RECLAMATION NO. 2029	RECLAMATION NO. 2037	RECLAMATION NO. 2042
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					$28,802		$28,802	$36,121	$325,000				
INTEREST													$61,886
TOTAL PROCEEDS					$28,802		$28,802	$36,121	$325,000				$61,886
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT													
OTHER													$661,234
TOTAL EXPENDITURES													$661,234
NET PROCEEDS OVER EXPENDITURES					$28,802		$28,802	$36,121	$325,000				-$599,348
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				$650			$650						
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				$650			$650						
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS	$1,536		$2,242	$559	$22,526	$7,782	$30,867	$4,500	$32,668	$115,765	$11,575		$22,000
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	5,438	$1,254,138	21,700	4,759	11,309	46,900	62,968	148,648	425,000	676,199	216,000	$100,000	145,000
TOTAL EXPENDITURES	$6,974	$1,254,138	$23,942	$5,318	$33,835	$54,682	$93,835	$153,148	$457,668	$791,964	$227,575	$100,000	$167,000
NET REVENUES OVER EXPENDITURES	-$6,974	-$1,254,138	-$23,942	-$4,668	-$33,835	-$54,682	-$93,185	-$153,148	-$457,668	-$791,964	-$227,575	-$100,000	-$167,000

** 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 GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1999-00

	LAND RECLAMATION AND LEVEE MAINTENANCE--CONTINUED								
	SAN JOAQUIN--CONT-						SAN MATEO	SOLANO	YOLO
	RECLAMATION NO. 2074	RECLAMATION NO. 2086	RECLAMATION NO. 2095	RECLAMATION NO. 2113	RECLAMATION NO. 2119	COUNTY TOTAL	ESTERO MUNICIPAL IMPROVEMENT ** #	RECLAMATION NO. 501	RECLAMATION NO. 900 **
TYPE CODE..	26	26	26	26	26		15	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	$325,991	$115,000		$27,864	$97,942	$927,918		$316,330	
INTEREST	11,468		$4			73,358			$12,000
TOTAL PROCEEDS	$337,459	$115,000	$4	$27,864	$97,942	$1,001,276		$316,330	$12,000
EXPENDITURES									
FIXED ASSETS									
LAND									
STRUCTURES AND IMPROVEMENTS									
EQUIPMENT									
OTHER	$187,063					$848,297			
TOTAL EXPENDITURES	$187,063					$848,297			
NET PROCEEDS OVER EXPENDITURES	$150,396	$115,000	$4	$27,864	$97,942	$152,979		$316,330	$12,000
DEBT SERVICE TRANSACTIONS									
REVENUES									
TAXES AND ASSESSMENTS									
PROPERTY TAXES									
CURRENT--SECURED							$2,422,651		
CURRENT--UNSECURED									
PRIOR YEARS							407		
PROPERTY ASSESSMENTS									
PENALTIES & COST OF DELINQ									
REV. FROM USE OF MONEY & PROPERTY									
INTEREST							211,191		
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							$2,634,249		
EXPENDITURES									
INTEREST ON LT INDEBTEDNESS	$33,713	$1,539		$8,021	$6,856	$236,637	$814,724		
REDEMPTION OF BONDS									
GENERAL OBLIGATION							1,595,000		
REVENUES									
RETIREMENT OF OTHER LT DEBT									
STATE									
FEDERAL									
OTHER GOVERNMENTAL AGENCIES									
TIME WARRANTS									
OTHER EXPENDITURES	228,936	50,000		156,101	99,597	2,245,481	26,590	$353,059	
TOTAL EXPENDITURES	$262,649	$51,539		$164,122	$106,453	$2,482,118	$2,436,314	$353,059	
NET REVENUES OVER EXPENDITURES	-$262,649	-$51,539		-$164,122	-$106,453	-$2,482,118	$197,935	-$353,059	

** THIS 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 1999-00

	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													
INTEREST		$43,467		$9,896	$9,896	$9,413				$1,722	$2,918		$4,640
TOTAL PROCEEDS		$43,467		$9,896	$9,896	$9,413				$1,722	$2,918		$4,640
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS		$62,897								$1,325			$1,325
EQUIPMENT										422	$115,760		116,182
OTHER		1,274,497											
TOTAL EXPENDITURES		$1,337,394								$1,747	$115,760		$117,507
NET PROCEEDS OVER EXPENDITURES		-$1,293,927		$9,896	$9,896	$9,413				-$25	-$112,842		-$112,867
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED		$1,047,079											
CURRENT--UNSECURED		6,438											
PRIOR YEARS		17,567											
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST		33,399	$3,747		$3,747								
RENTS AND CONCESSIONS													
SALE OF FIXED ASSETS													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
HOMEOWNERS PROP. TAX RELIEF		84,402											
SPECIAL SUPPLMENTL SUBVENTION													
OTHER													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES													
TOTAL REVENUES		$1,188,885	$3,747		$3,747								
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS	$3,644	$693,681	$65,501		$65,501								
REDEMPTION OF BONDS													
GENERAL OBLIGATION		515,000											
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	32,522	15,299					$13,443	$55,000	$68,443			$2,319	$2,319
TOTAL EXPENDITURES	$36,166	$1,223,980	$65,501		$65,501		$13,443	$55,000	$68,443			$2,319	$2,319
NET REVENUES OVER EXPENDITURES	-$36,166	-$35,095	-$61,754		-$61,754		-$13,443	-$55,000	-$68,443			-$2,319	-$2,319

** 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 GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1999-00

	LIBRARY SERVICES--CONTINUED			
	SAN MATEO	SANTA CLARA	SONOMA	VENTURA
	PENINSULA LIBRARY SYSTEM	NORTH COUNTY LIBRARY AUTHORITY	SONOMA COUNTY LIBRARY	BLANCHARD/ SANTA PAULA PUB. LIB.- BLANCHARD COMM. LIB.
TYPE CODE..	50	50	50	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				
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		$9,514		
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		$9,514		
EXPENDITURES				
INTEREST ON LT INDEBTEDNESS		$181,312	$5,758	$4,504
REDEMPTION OF BONDS				
GENERAL OBLIGATION				
REVENUES				
RETIREMENT OF OTHER LT DEBT				
STATE				
FEDERAL				
OTHER GOVERNMENTAL AGENCIES				
TIME WARRANTS				
OTHER EXPENDITURES	$645		63,342	8,644
TOTAL EXPENDITURES	$645	$181,312	$69,100	$13,148
NET REVENUES OVER EXPENDITURES	-$645	-$171,798	-$69,100	-$13,148

** THIS 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 1999-00

	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				
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				$567,762
CURRENT--UNSECURED				
PRIOR YEARS				96
PROPERTY ASSESSMENTS				
PENALTIES & COST OF DELINQ				
REV. FROM USE OF MONEY & PROPERTY				
INTEREST				7,096
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				$574,954
EXPENDITURES				
INTEREST ON LT INDEBTEDNESS	$59,119	$6,098	$203	$133,847
REDEMPTION OF BONDS				
GENERAL OBLIGATION				408,333
REVENUES				
RETIREMENT OF OTHER LT DEBT				
STATE				
FEDERAL				
OTHER GOVERNMENTAL AGENCIES				
TIME WARRANTS				
OTHER EXPENDITURES	284,544	35,000	812	2,672
TOTAL EXPENDITURES	$343,663	$41,098	$1,015	$544,852
NET REVENUES OVER EXPENDITURES	-$343,663	-$41,098	-$1,015	$30,102

** THIS 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 1999-00

	LOCAL AND REGIONAL PLANNING OR DEVELOPMENT						
	RIVERSIDE	SACRAMENTO	SAN BERNARDINO	SAN DIEGO	SAN LUIS OBISPO	SHASTA	VENTURA
	SAN JACINTO MOUNTAIN AREA WATER STUDY AGENCY	SACRAMENTO NORTH AREA GROUNDWATER MANAGEMENT AUTHORITY	MOJAVE DES. & MT. INTEGRATED WASTE MAN. AUTH.	SO. CALIF. INTERGOVT. TRAINING & DEVELOPMENT #	COUNTY SERVICE AREA NO. 17	SUPERIOR CALIFORNIA ECONOMIC DEVELOPMENT	RANCHO SIMI OPEN SPACE CONSERVATION AGENCY
TYPE CODE..	50	50	50	50	34	50	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				$27,845			
INTEREST							
TOTAL PROCEEDS				$27,845			
EXPENDITURES							
FIXED ASSETS							
LAND							
STRUCTURES AND IMPROVEMENTS							
EQUIPMENT							
OTHER							
TOTAL EXPENDITURES							
NET PROCEEDS OVER EXPENDITURES				$27,845			
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			$24,570		$404		
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			549,479				
CHARGES FOR CURRENT SERVICES							
OTHER REVENUES							
TOTAL REVENUES			$574,049		$404		
EXPENDITURES							
INTEREST ON LT INDEBTEDNESS		$893	$183,946	$3,210			$4,062
REDEMPTION OF BONDS							
GENERAL OBLIGATION							
REVENUES			62,500				
RETIREMENT OF OTHER LT DEBT							
STATE							
FEDERAL							
OTHER GOVERNMENTAL AGENCIES							
TIME WARRANTS							
OTHER EXPENDITURES	$26,516	1,325		17,680		$17,764	22,698
TOTAL EXPENDITURES	$26,516	$2,218	$246,446	$20,890		$17,764	$26,760
NET REVENUES OVER EXPENDITURES	-$26,516	-$2,218	$327,603	-$20,890	$404	-$17,764	-$26,760

** THIS 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 1999-00

	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		$475,000	
INTEREST			
TOTAL PROCEEDS		$475,000	
EXPENDITURES			
FIXED ASSETS			
LAND			
STRUCTURES AND IMPROVEMENTS			
EQUIPMENT			
OTHER			
TOTAL EXPENDITURES			
NET PROCEEDS OVER EXPENDITURES		$475,000	
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		$43,542	$763
REDEMPTION OF BONDS			
GENERAL OBLIGATION			
REVENUES			
RETIREMENT OF OTHER LT DEBT			
STATE			
FEDERAL			
OTHER GOVERNMENTAL AGENCIES			
TIME WARRANTS			
OTHER EXPENDITURES	$9,658		6,811
TOTAL EXPENDITURES	$9,658	$43,542	$7,574
NET REVENUES OVER EXPENDITURES	-$9,658	-$43,542	-$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.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1999-00

	PARKING					
	LOS ANGELES	SAN FRANCISCO				
	PARKING AUTHORITY OF THE CITY OF SANTA MONICA	CITY OF SAN FRANCISCO DOWNTOWN PARKING CORPORATION	CITY OF S.F. ELLIS-OFARRELL PARK. CORP.	CITY OF SAN FRANCISCO JAPAN CEN. GARAGE CORPORATION	CITY OF SAN FRAN. WESTERN ADDITION PARK. CORP.	COUNTY TOTAL
TYPE CODE..	22	54	54	54	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						
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			$25,568			$25,568
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				-$2		-2
TOTAL REVENUES			$25,568	-$2		$25,566
EXPENDITURES						
INTEREST ON LT INDEBTEDNESS	$741,783	$920,580	$407,425			$1,328,005
REDEMPTION OF BONDS						
GENERAL OBLIGATION						
REVENUES		405,000	170,000			575,000
RETIREMENT OF OTHER LT DEBT						
STATE						
FEDERAL						
OTHER GOVERNMENTAL AGENCIES						
TIME WARRANTS						
OTHER EXPENDITURES	385,000			$134,318	$11,753	146,071
TOTAL EXPENDITURES	$1,126,783	$1,325,580	$577,425	$134,318	$11,753	$2,049,076
NET REVENUES OVER EXPENDITURES	-$1,126,783	-$1,325,580	-$551,857	-$134,320	-$11,753	-$2,023,510

** THIS 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 1999-00

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	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
TYPE CODE..	21	21	21	21	21	21		21	21	23	21	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	$570	$71,215		$284,370	$15,792	$61,719	$77,511		$102,696	$93,090	$5,440	
TOTAL PROCEEDS	$570	$71,215		$284,370	$15,792	$61,719	$77,511		$102,696	$93,090	$5,440	
EXPENDITURES												
FIXED ASSETS												
LAND												
STRUCTURES AND IMPROVEMENTS	$111,402	$332,306									$88,085	
EQUIPMENT		77,675		$3,571,432					$13,044			
OTHER									71,079			
TOTAL EXPENDITURES	$111,402	$409,981		$3,571,432					$84,123		$88,085	
NET PROCEEDS OVER EXPENDITURES	-$110,832	-$338,766		-$3,287,062	$15,792	$61,719	$77,511		$18,573	$93,090	-$82,645	
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	$35,805		$8,649	$24,556								
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	$35,805		$8,649	$24,556								
EXPENDITURES												
INTEREST ON LT INDEBTEDNESS	$105,937		$76,506	$316,048				$44,048				$4,144
REDEMPTION OF BONDS												
GENERAL OBLIGATION												
REVENUES												
RETIREMENT OF OTHER LT DEBT												
STATE												
FEDERAL												
OTHER GOVERNMENTAL AGENCIES												
TIME WARRANTS												
OTHER EXPENDITURES	200,000		1,495,000	990,000				65,000				16,799
TOTAL EXPENDITURES	$305,937		$1,571,506	$1,306,048				$109,048				$20,943
NET REVENUES OVER EXPENDITURES	-$270,132		-$1,562,857	-$1,281,492				-$109,048				-$20,943

** 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 GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1999-00

POLICE PROTECTION AND PERSONAL SAFETY

FRESNO

	CALIFORNIA IDENT. SYSTEM IN FRESNO CO. NETWORK
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	
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	$104,022
TOTAL EXPENDITURES	$104,022
NET REVENUES OVER EXPENDITURES	-$104,022

** THIS 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 1999-00

	RECREATION AND PARK												
	ALAMEDA				BUTTE	CONTRA COSTA	EL DORADO						
	EAST BAY REGIONAL PARK ** #	HAYWARD AREA RECREATION AND PARK #	LIVERMORE AREA RECREATION AND PARK #	COUNTY TOTAL	CHICO AREA RECREATION & PARK	KENSINGTON POLICE PROT. & COMM. SERV. #	AMBROSE RECREATION AND PARK	PLEASANT HILL RECREATION AND PARK #	COUNTY SERVICE AREA R-8	COUNTY TOTAL	EL DORADO HILLS COMMUNITY SERVICES #	FALLEN LEAF LAKE COMMUNITY SERVICES	COUNTY TOTAL
TYPE CODE..	27	27	27		27	05	27	27	34		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	$1,878,812	$1,272,293		$3,151,105		$2,119,500		$1,285,000		$3,404,500			
INTEREST	1,713,697			1,713,697		7,168		8,417		15,585			
TOTAL PROCEEDS	$3,592,509	$1,272,293		$4,864,802		$2,126,668		$1,293,417		$3,420,085			
EXPENDITURES													
FIXED ASSETS													
LAND	$7,130,721	$2,585,154		$9,715,875									
STRUCTURES AND IMPROVEMENTS	4,654,441			4,654,441									
EQUIPMENT	115,150			115,150									
OTHER	3,606,606	328,827		3,935,433		$2,064		$2,128		$4,192			
TOTAL EXPENDITURES	$15,506,918	$2,913,981		$18,420,899		$2,064		$2,128		$4,192			
NET PROCEEDS OVER EXPENDITURES	-$11,914,409	-$1,641,688		-$13,556,097		$2,124,604		$1,291,289		$3,415,893			
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED	$14,548,414			$14,548,414					$503,023	$503,023	$409,015		$409,015
CURRENT--UNSECURED									23,861	23,861	3,925		3,925
PRIOR YEARS									-2,083	-2,083	2,753		2,753
PROPERTY ASSESSMENTS						$165,393				165,393			
PENALTIES & COST OF DELINQ											1,015		1,015
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	436,902			436,902		17,593				17,593	15,937		15,937
RENTS AND CONCESSIONS													
SALE OF FIXED ASSETS													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
HOMEOWNERS PROP. TAX RELIEF									9,421	9,421	7,301		7,301
SPECIAL SUPPLMENTL SUBVENTION													
OTHER													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES						4,755				4,755			
TOTAL REVENUES	$14,985,316			$14,985,316		$187,741			$534,222	$721,963	$439,946		$439,946
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS	$10,211,949	$159,129	$263,895	$10,634,973	$75,650	$131,803		$149,412	$123,743	$404,958	$133,597	$921	$134,518
REDEMPTION OF BONDS													
GENERAL OBLIGATION	4,720,000			4,720,000					405,000	405,000	215,000		215,000
REVENUES	780,000			780,000									
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL	38,194			38,194									
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	61,651	161,668	572,401	795,720	38,948	61,733	$2,836	105,118	2,038	171,725	8,051	4,000	12,051
TOTAL EXPENDITURES	$15,811,794	$320,797	$836,296	$16,968,887	$114,598	$193,536	$2,836	$254,530	$530,781	$981,683	$356,648	$4,921	$361,569
NET REVENUES OVER EXPENDITURES	-$826,478	-$320,797	-$836,296	-$1,983,571	-$114,598	-$5,795	-$2,836	-$254,530	$3,441	-$259,720	$83,298	-$4,921	$78,377

** 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 1999-00

RECREATION AND PARK--CONTINUED

	FRESNO	HUMBOLDT	KERN	LASSEN	MARIN								
	COALINGA-HURON RECREATION AND PARK	MCKINLEY-VILLE COMMUNITY SERVICES **	WASCO RECREATION AND PARK	WESTWOOD COMMUNITY SERVICES **	BEL-MARIN KEYS COMMUNITY SERVICES ** #	MARINWOOD COMMUNITY SERVICES ** #	MARIN CO. OPEN SPACE	STRAWBERRY RECREATION AND PARK #	COUNTY SERVICE AREA NO. 14	COUNTY SERVICE AREA NO. 23	COUNTY SERVICE AREA NO. 25	FIREHOUSE COMMUNITY PARK AGENCY	COUNTY TOTAL
TYPE CODE..	27	05	27	05	05	05	27	27	34	34	34	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				$15,750		$300,000							$300,000
INTEREST						5,752		$196					5,948
TOTAL PROCEEDS				$15,750		$305,752		$196					$305,948
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS						$562,171							$562,171
EQUIPMENT													
OTHER													
TOTAL EXPENDITURES						$562,171							$562,171
NET PROCEEDS OVER EXPENDITURES				$15,750		-$256,419		$196					-$256,223
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED								$83,706	$58,819		$10		$142,535
CURRENT--UNSECURED								48	156	$206			410
PRIOR YEARS						$4		3,761	14				3,779
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST						8,539	$12,440	1,457					22,436
RENTS AND CONCESSIONS													
SALE OF FIXED ASSETS													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
HOMEOWNERS PROP. TAX RELIEF						2			940				942
SPECIAL SUPPLMENTL SUBVENTION													
OTHER													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES									114				114
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES							2,941						2,941
TOTAL REVENUES						$8,545	$15,381	$88,972	$60,043	$206	$10		$173,157
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS		$58,590	$1,529			$37,607	$463,009	$32,620	$6,638				$539,874
REDEMPTION OF BONDS													
GENERAL OBLIGATION								50,000	45,000				95,000
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE							110,000						110,000
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	$80,287	174,007	7,087		$43,106	25,000	10,000	2,492	721			$5,044	86,363
TOTAL EXPENDITURES	$80,287	$232,597	$8,616		$43,106	$62,607	$583,009	$85,112	$52,359			$5,044	$831,237
NET REVENUES OVER EXPENDITURES	-$80,287	-$232,597	-$8,616		-$43,106	-$54,062	-$567,628	$3,860	$7,684	$206	$10	-$5,044	-$658,080

** THIS 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 1999-00

RECREATION AND PARK--CONTINUED

	MENDOCINO	MONTEREY	NEVADA			ORANGE			PLACER				RIVERSIDE
	MENDOCINO COAST RECREATION AND PARK #	MONTEREY PENINSULA REGIONAL PARK	BEAR RIVER RECREATION AND PARK	TRUCKEE -DONNER RECREATION AND PARK #	COUNTY TOTAL	LAGUNA NIGUEL COMMUNITY SERVICES	ROSSMOOR COMMUNITY SERVICES **	COUNTY TOTAL	AUBURN RECREATION AND PARK #	NORTH TAHOE PUBLIC UTILITY #	TAHOE CITY PUBLIC UTILITY **	COUNTY TOTAL	MURRIETA COMMUNITY SERVICES
TYPE CODE..	27	27	27	27		05	05		27	40	40		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													
INTEREST	$18,846						$8,674	$8,674					
TOTAL PROCEEDS	$18,846						$8,674	$8,674					
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS						$939,054	$704	$939,758					
EQUIPMENT	$170,218												
OTHER			$13,500		$13,500								
TOTAL EXPENDITURES	$170,218		$13,500		$13,500	$939,054	$704	$939,758					
NET PROCEEDS OVER EXPENDITURES	-$151,372		-$13,500		-$13,500	-$939,054	$7,970	-$931,084					
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED				$28,813	$28,813						$1,039,199	$1,039,199	
CURRENT--UNSECURED				1,437	1,437						41,020	41,020	
PRIOR YEARS				39	39						146	146	
PROPERTY ASSESSMENTS							$87,153	$87,153					
PENALTIES & COST OF DELINQ													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST				1,107	1,107		12,361	12,361	$8,050		53,435	61,485	
RENTS AND CONCESSIONS													
SALE OF FIXED ASSETS													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
HOMEOWNERS PROP. TAX RELIEF				310	310						24,712	24,712	
SPECIAL SUPPLMENTL SUBVENTION													
OTHER				1,258	1,258								
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES													
TOTAL REVENUES				$32,964	$32,964		$99,514	$99,514	$8,050		$1,158,512	$1,166,562	
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS		$14,000		$525	$525	$1,685	$52,968	$54,653	$73,405	$39,882	$378,512	$491,799	$661
REDEMPTION OF BONDS													
GENERAL OBLIGATION				15,000	15,000								
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES		328,000				6,729	24,880	31,609	66,850	195,000	780,000	1,041,850	1,599
TOTAL EXPENDITURES		$342,000		$15,525	$15,525	$8,414	$77,848	$86,262	$140,255	$234,882	$1,158,512	$1,533,649	$2,260
NET REVENUES OVER EXPENDITURES		-$342,000		$17,439	$17,439	-$8,414	$21,666	$13,252	-$132,205	-$234,882		-$367,087	-$2,260

** THIS 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 1999-00

RECREATION AND PARK--CONTINUED

	RIVERSIDE--CONT-								SACRAMENTO-				
	TEMECULA COMMUNITY SERVICE	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	VALLEY-WIDE RECREATION AND PARK	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
TYPE CODE..	05	27	27	27	27	27	27		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				-$26,706	$2,900,000		$77,790	$2,951,084	$25,030		$50,203		$26,982
INTEREST		$33,269	$21,560				30,039	84,868					
TOTAL PROCEEDS		$33,269	$21,560	-$26,706	$2,900,000		$107,829	$3,035,952	$25,030		$50,203		$26,982
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS							$871,845	$871,845					
EQUIPMENT													
OTHER		$1,642					46,693	48,335					
TOTAL EXPENDITURES		$1,642					$918,538	$920,180					
NET PROCEEDS OVER EXPENDITURES		$31,627	$21,560	-$26,706	$2,900,000		-$810,709	$2,115,772	$25,030		$50,203		$26,982
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED													
CURRENT--UNSECURED													
PRIOR YEARS													
PROPERTY ASSESSMENTS												$173,044	
PENALTIES & COST OF DELINQ													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	$35,345						$6,112	$41,457				6,151	
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				-$67,859				-67,859					
TOTAL REVENUES	$35,345			-$67,859			$6,112	-$26,402				$179,195	
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS	$293,965				$190,007		$100,930	$585,563	$73,475	$12,450	$9,912	$40,527	$2,021
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	205,480				200,000	$30,000	82,535	519,614	764,141	15,000	16,149	74,169	38,482
TOTAL EXPENDITURES	$499,445				$390,007	$30,000	$183,465	$1,105,177	$837,616	$27,450	$26,061	$114,696	$40,503
NET REVENUES OVER EXPENDITURES	-$464,100			-$67,859	-$390,007	-$30,000	-$177,353	-$1,131,579	-$837,616	-$27,450	-$26,061	$64,499	-$40,503

** 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 GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1999-00

RECREATION AND PARK--CONTINUED

	SACRAMENTO--CONT-				SAN BERNARDINO								
	FULTON-EL CAMINO RECREATION AND PARK #	ORANGEVALE RECREATION & PARK	SOUTHGATE RECREATION AND PARK #	COUNTY TOTAL	APPLE VALLEY RECREATION AND PARK	BARSTOW RECREATION AND PARK	BIG BEAR VALLEY RECREATION AND PARK	HESPERIA RECREATION AND PARK ** #	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 **
TYPE CODE..	27	27	27		27	27	27	27	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				$102,215		$29,945		$800,000					
INTEREST		$879		879			$684				$612	$2,000	$2,378
TOTAL PROCEEDS		$879		$103,094		$29,945	$684	$800,000			$612	$2,000	$2,378
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS		$172,458		$172,458								$11,438	
EQUIPMENT		3,881		3,881									
OTHER													
TOTAL EXPENDITURES		$176,339		$176,339								$11,438	
NET PROCEEDS OVER EXPENDITURES		-$175,460		-$73,245		$29,945	$684	$800,000			$612	-$9,438	$2,378
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED													
CURRENT--UNSECURED													
PRIOR YEARS													
PROPERTY ASSESSMENTS	$423,615			$596,659									
PENALTIES & COST OF DELINQ													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST	13,799	$60,212		80,162									
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		531,254		531,254									
OTHER REVENUES													
TOTAL REVENUES	$437,414	$591,466		$1,208,075									
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS	$129,326	$199,142	$851,176	$1,318,029		$356		$2,231	$1,623				
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	150,000	210,000	395,000	1,662,941	$1,909	3,247			59,069	$4,408			
TOTAL EXPENDITURES	$279,326	$409,142	$1,246,176	$2,980,970	$1,909	$3,603		$2,231	$60,692	$4,408			
NET REVENUES OVER EXPENDITURES	$158,088	$182,324	-$1,246,176	-$1,772,895	-$1,909	-$3,603		-$2,231	-$60,692	-$4,408			

** THIS 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 1999-00

RECREATION AND PARK--CONTINUED

	SAN BERNARDINO -CONT-	SAN DIEGO				SAN LUIS OBISPO			SAN MATEO				SANTA BARBARA
	COUNTY TOTAL	LAKE CUYAMACA RECREATION AND PARK	SAN DIEGO OPEN SPACE PARK FACILITIES DISTRICT #1	SAN DIEGUITO RIV. VALLEY REG. OPEN SPACE PARK	COUNTY TOTAL	TEMPLETON COMMUNITY SERVICES **	PORT SAN LUIS HARBOR	COUNTY TOTAL	HIGHLANDS RECREATION COMMUNITY SERVICES #	LADERA RECREATION COMMUNITY SERVICES #	ESTERO MUNICIPAL IMPROVEMENT ** #	COUNTY TOTAL	ISLA VISTA RECREATION AND PARK
TYPE CODE..		27	35	50		05	11		05	05	15		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	$829,945								$1			$1	
INTEREST	5,674	$12,494			$12,494				1,048	$1		1,049	-$751
TOTAL PROCEEDS	$835,619	$12,494			$12,494				$1,049	$1		$1,050	-$751
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS	$11,438						$124,561	$124,561					
EQUIPMENT													
OTHER													
TOTAL EXPENDITURES	$11,438						$124,561	$124,561					
NET PROCEEDS OVER EXPENDITURES	$824,181	$12,494			$12,494		-$124,561	-$124,561	$1,049	$1		$1,050	-$751
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED											$107,812	$107,812	
CURRENT--UNSECURED											2,278	2,278	
PRIOR YEARS											21	21	-$486
PROPERTY ASSESSMENTS										$56,578	4,281	60,859	184,365
PENALTIES & COST OF DELINQ											15	15	
REV. FROM USE OF MONEY & PROPERTY													
INTEREST			$218,626		$218,626				$1,115	742		1,857	10,741
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			7,535,928		7,535,928								
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES													
TOTAL REVENUES			$7,754,554		$7,754,554				$1,115	$57,320	$114,407	$172,842	$194,620
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS	$4,210		$3,010,929		$3,010,929					$42,022	$34,720	$76,742	$12,476
REDEMPTION OF BONDS													
GENERAL OBLIGATION			4,525,000		4,525,000						115,000	115,000	
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	68,633		1,386	$3,029	4,415	$242		$242		15,220	9,579	24,799	127,937
TOTAL EXPENDITURES	$72,843		$7,537,315	$3,029	$7,540,344	$242		$242		$57,242	$159,299	$216,541	$140,413
NET REVENUES OVER EXPENDITURES	-$72,843		$217,239	-$3,029	$214,210	-$242		-$242	$1,115	$78	-$44,892	-$43,699	$54,207

** 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 GENERAL PURPOSE TRANSACTIONS. SEE TABLE 13.

TABLE 14. LONG-TERM INDEBTEDNESS TRANSACTIONS--AND--DEBT SERVICE TRANSACTIONS

FISCAL YEAR 1999-00

RECREATION AND PARK--CONTINUED

	SANTA BARBARA -CONT-	SANTA CLARA				SOLANO	SONOMA			VENTURA			
	COUNTY SERVICE AREA NO. 3 **	COUNTY TOTAL	MID-PENINSULA REGIONAL OPEN SPACE #	MT. VIEW SHORELINE REG. PARK COMMUNITY	COUNTY TOTAL	GREATER VALLEJO RECREATION	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. ** #
TYPE CODE..	34		27	27		27	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			$28,366,961		$28,366,961		-$43,071		-$43,071	$127,000			
INTEREST		-$751		$262,000	262,000	$573	11,180		11,180	142,700		$469,974	
TOTAL PROCEEDS		-$751	$28,366,961	$262,000	$28,628,961	$573	-$31,891		-$31,891	$269,700		$469,974	
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS							$1,988,793		$1,988,793			$2,421,220	
EQUIPMENT										$2,219,081			
OTHER						$249,512	20,334		20,334				
TOTAL EXPENDITURES						$249,512	$2,009,127		$2,009,127	$2,219,081		$2,421,220	
NET PROCEEDS OVER EXPENDITURES		-$751	$28,366,961	$262,000	$28,628,961	-$248,939	-$2,041,018		-$2,041,018	-$1,949,381		-$1,951,246	
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED											$914		
CURRENT--UNSECURED											351		
PRIOR YEARS		-$486								-$46	112		
PROPERTY ASSESSMENTS		184,365											
PENALTIES & COST OF DELINQ											20		
REV. FROM USE OF MONEY & PROPERTY													
INTEREST		10,741		$5,000	$5,000		$3,638	$33,854	$37,492	6,497	3,840	$18,570	
RENTS AND CONCESSIONS													
SALE OF FIXED ASSETS													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
HOMEOWNERS PROP. TAX RELIEF											16		
SPECIAL SUPPLMENTL SUBVENTION													
OTHER													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES							7,506	42,500	50,006				
TOTAL REVENUES		$194,620		$5,000	$5,000		$11,144	$76,354	$87,498	$6,451	$5,253	$18,570	
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS	$11,034	$23,510	$5,353,155	$3,576,000	$8,929,155	$3,031	$100,178	$41,282	$141,460			$169,480	$2,963
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES				2,105,000	2,105,000								
RETIREMENT OF OTHER LT DEBT													
STATE							98,223		98,223				
FEDERAL							12,063		12,063				
OTHER GOVERNMENTAL AGENCIES												410,000	
TIME WARRANTS													
OTHER EXPENDITURES	329,419	457,356	1,148,212		1,148,212	12,278		338,894	338,894	$120,478		85,615	7,150
TOTAL EXPENDITURES	$340,453	$480,866	$6,501,367	$5,681,000	$12,182,367	$15,309	$210,464	$380,176	$590,640	$120,478		$665,095	$10,113
NET REVENUES OVER EXPENDITURES	-$340,453	-$286,246	-$6,501,367	-$5,676,000	-$12,177,367	-$15,309	-$199,320	-$303,822	-$503,142	-$114,027	$5,253	-$646,525	-$10,113

** THIS 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 1999-00

RECREATION AND PARK--CONTINUED

TYPE CODE..	VENTURA -CONT- 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	$127,000
INTEREST	612,674
TOTAL PROCEEDS	$739,674
EXPENDITURES	
FIXED ASSETS	
LAND	
STRUCTURES AND IMPROVEMENTS	$2,421,220
EQUIPMENT	2,219,081
OTHER	
TOTAL EXPENDITURES	$4,640,301
NET PROCEEDS OVER EXPENDITURES	-$3,900,627
DEBT SERVICE TRANSACTIONS	
REVENUES	
TAXES AND ASSESSMENTS	
PROPERTY TAXES	
CURRENT--SECURED	$914
CURRENT--UNSECURED	351
PRIOR YEARS	66
PROPERTY ASSESSMENTS	
PENALTIES & COST OF DELINQ	20
REV. FROM USE OF MONEY & PROPERTY	
INTEREST	28,907
RENTS AND CONCESSIONS	
SALE OF FIXED ASSETS	
AID FROM OTHER GOVERN. AGENCIES	
STATE	
HOMEOWNERS PROP. TAX RELIEF	16
SPECIAL SUPPLMENTL SUBVENTION	
OTHER	
FEDERAL	
OTHER GOVERNMENTAL AGENCIES	
CHARGES FOR CURRENT SERVICES	
OTHER REVENUES	
TOTAL REVENUES	$30,274
EXPENDITURES	
INTEREST ON LT INDEBTEDNESS	$172,443
REDEMPTION OF BONDS	
GENERAL OBLIGATION	
REVENUES	
RETIREMENT OF OTHER LT DEBT	
STATE	
FEDERAL	
OTHER GOVERNMENTAL AGENCIES	410,000
TIME WARRANTS	
OTHER EXPENDITURES	213,243
TOTAL EXPENDITURES	$795,686
NET REVENUES OVER EXPENDITURES	-$765,412

** THIS 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 1999-00

	SOIL CONSERVATION			RIVERSIDE					
	ALAMEDA	COLUSA	CONTRA COSTA					SAN LUIS OBISPO	SOLANO
	ALAMEDA COUNTY RESOURCE CONSERV.	RECLAMATION NO. 1004	CONTRA COSTA RESOURCE CONSER -VATION	COACHELLA VALLEY RESOURCE CONSER -VATION	ELSINORE -MURRIETA -ANZA RESOURCE CONSERV.	SAN JANCITO BASIN RESOURCE CONSERV.	COUNTY TOTAL	COASTAL SAN LUIS RESOURCE ONSERVATION	SUISUN RESOURCE CONSER -VATION
TYPE CODE..	36	26	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	$6,513			$37,030			$37,030		
INTEREST		$27,436	$1,445						
TOTAL PROCEEDS	$6,513	$27,436	$1,445	$37,030			$37,030		
EXPENDITURES									
FIXED ASSETS									
LAND									
STRUCTURES AND IMPROVEMENTS		$1,242,487							
EQUIPMENT									
OTHER		39,705	$6					$124,456	
TOTAL EXPENDITURES		$1,282,192	$6					$124,456	
NET PROCEEDS OVER EXPENDITURES	$6,513	-$1,254,756	$1,439	$37,030			$37,030	-$124,456	
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	$265			$8,623		$1,139	$9,762		$656
REDEMPTION OF BONDS									
GENERAL OBLIGATION									
REVENUES									
RETIREMENT OF OTHER LT DEBT									
STATE									
FEDERAL									
OTHER GOVERNMENTAL AGENCIES									
TIME WARRANTS									
OTHER EXPENDITURES	712			15,268	$6,582	3,293	25,143		5,091
TOTAL EXPENDITURES	$977			$23,891	$6,582	$4,432	$34,905		$5,747
NET REVENUES OVER EXPENDITURES	-$977			-$23,891	-$6,582	-$4,432	-$34,905		-$5,747

** THIS 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 1999-00

	STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE												
	AMADOR	CALAVERAS	EL DORADO	KERN			LAKE	LOS ANGELES	MARIN				ORANGE
	PINE ACRES COMMUNITY SERVICES **	CIRCLE XX COMMUNITY SERVICE	SHOWCASE COMMUNITY SERVICE	BEAR VALLEY COMMUNITY SERVICES **	STALLION SPRINGS COMMUNITY SERVICES **	COUNTY TOTAL	COUNTY SERVICE AREA NO. 11	PASADENA GLEN COMMUNITY SERVICES	BOLINAS HIGHLANDS PERMANENT ROAD DIVISION	MONTE CRISTO PERMANENT ROAD DIVISION	PARADISE ESTATES PERMANENT ROAD DIVISION	COUNTY TOTAL	LAGUNA NIGUEL COMMUNITY SERVICES
TYPE CODE..	05	05	05	05	05		34	05	29	29	29		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	$19,000												
INTEREST				$21,063		$21,063							
TOTAL PROCEEDS	$19,000			$21,063		$21,063							
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													$3,800
EQUIPMENT													
OTHER													
TOTAL EXPENDITURES													$3,800
NET PROCEEDS OVER EXPENDITURES	$19,000			$21,063		$21,063							-$3,800
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							$87						
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							$87						
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS		$9,509	$4,231					$152	$5,602	$1,392	$1,686	$8,680	$209
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	$2,900	22,024	3,690		$9,877	$9,877		24,629	9,381	20,625	15,510	45,516	832
TOTAL EXPENDITURES	$2,900	$31,533	$7,921		$9,877	$9,877		$24,781	$14,983	$22,017	$17,196	$54,196	$1,041
NET REVENUES OVER EXPENDITURES	-$2,900	-$31,533	-$7,921		-$9,877	-$9,877	$87	-$24,781	-$14,983	-$22,017	-$17,196	-$54,196	-$1,041

** THIS 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 1999-00

STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE

	ORANGE--CONT-		RIVERSIDE	SAN BERNARDINO					SAN DIEGO				
	ORANGE NORTH-AMERICAN TRADE RAIL ACC. AUTH.	COUNTY TOTAL	TENAJA COMMUNITY SERVICES	COUNTY SERVICE AREA NO. 18	COUNTY SERVICE AREA NO. 69	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. 134
TYPE CODE..	50		05	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	$2,401,314	$2,401,314											
INTEREST			$6,979	$548			$41	$589					
TOTAL PROCEEDS	$2,401,314	$2,401,314	$6,979	$548			$41	$589					
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS		$3,800			$764			$764					
EQUIPMENT													
OTHER			$456,318	$53,551				53,551					
TOTAL EXPENDITURES		$3,800	$456,318	$53,551	$764			$54,315					
NET PROCEEDS OVER EXPENDITURES	$2,401,314	$2,397,514	-$449,339	-$53,003	-$764		$41	-$53,726					
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		$209		$1,164		$2,654	$208	$4,026	$620	$2,535	$10,694	$5,447	$713
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES		832		24,606		66,786	7,585	98,977	5,000	13,000	90,122	62,884	11,400
TOTAL EXPENDITURES		$1,041		$25,770		$69,440	$7,793	$103,003	$5,620	$15,535	$100,816	$68,331	$12,113
NET REVENUES OVER EXPENDITURES		-$1,041		-$25,770		-$69,440	-$7,793	-$103,003	-$5,620	-$15,535	-$100,816	-$68,331	-$12,113

** THIS 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 1999-00

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											
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						$567,762					
CURRENT--UNSECURED											
PRIOR YEARS						96					
PROPERTY ASSESSMENTS											
PENALTIES & COST OF DELINQ											
REV. FROM USE OF MONEY & PROPERTY											
INTEREST						7,096					
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						$574,954					
EXPENDITURES											
INTEREST ON LT INDEBTEDNESS	$20,009	$6,928	$1,431	$15,128	$23,487	$133,847	$16,250				$5,050
REDEMPTION OF BONDS											
GENERAL OBLIGATION						408,333					
REVENUES											
RETIREMENT OF OTHER LT DEBT											
STATE											
FEDERAL											
OTHER GOVERNMENTAL AGENCIES											
TIME WARRANTS											
OTHER EXPENDITURES	182,406	42,921		75,621	118,542	2,672		$10,661	$9,890	$20,551	912
TOTAL EXPENDITURES	$202,415	$49,849	$1,431	$90,749	$142,029	$544,852	$16,250	$10,661	$9,890	$20,551	$5,962
NET REVENUES OVER EXPENDITURES	-$202,415	-$49,849	-$1,431	-$90,749	-$142,029	$30,102	-$16,250	-$10,661	-$9,890	-$20,551	-$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 1999-00

	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	$74
TOTAL PROCEEDS	$74
EXPENDITURES	
FIXED ASSETS	
LAND	
STRUCTURES AND IMPROVEMENTS	
EQUIPMENT	
OTHER	
TOTAL EXPENDITURES	
NET PROCEEDS OVER EXPENDITURES	$74
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 1999-00

	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	
INTEREST	$271,266
TOTAL PROCEEDS	$271,266
EXPENDITURES	
FIXED ASSETS	
LAND	$990
STRUCTURES AND IMPROVEMENTS	
EQUIPMENT	
OTHER	390,589
TOTAL EXPENDITURES	$391,579
NET PROCEEDS OVER EXPENDITURES	-$120,313
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 1999-00

	SELF-INSURANCE			
	LOS ANGELES	ORANGE	SAN FRANCISCO	TULARE
	INDEPENDENT CITIES RISK MANAGEMENT AUTHORITY #	BIG IND. CITIES EXCESS POOL JPA ** #	PROGRAM BETA RISK MANAGEMENT AUTHORITY	CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY
TYPE CODE..	50	50	50	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		$486,265		
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		$486,265		
EXPENDITURES				
INTEREST ON LT INDEBTEDNESS	$1,246,638	$626,031	$987,349	$489,217
REDEMPTION OF BONDS				
GENERAL OBLIGATION				
REVENUES		810,000		
RETIREMENT OF OTHER LT DEBT				
STATE				
FEDERAL				
OTHER GOVERNMENTAL AGENCIES				
TIME WARRANTS				
OTHER EXPENDITURES	17,195,000			9,030,000
TOTAL EXPENDITURES	$18,441,638	$1,436,031	$987,349	$9,519,217
NET REVENUES OVER EXPENDITURES	-$18,441,638	-$949,766	-$987,349	-$9,519,217

** THIS 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 1999-00

GOVERNMENTAL SERVICES

	CONTRA COSTA	IMPERIAL	MENDOCINO	MONTEREY	PLACER	RIVERSIDE			SACRAMENTO				SAN BERNARDINO
	MARTINEZ EXTENDED DAY CARE PROGRAM #	HEBER PUBLIC UTILITY **	BROOKTRAILS COMMUNITY SERVICES **	COMMUNITY HUMAN SERVICES PROJECT #	WESTERN PLACER CO JOINT POWERS AUTHORITY	PALM SPRINGS DES. RES. CONV.& VIS. BUREAU	VAN HORN REGIONAL TREATMENT FACILITY	COUNTY TOTAL	COOPERATIVE PERSONNEL SERVICES	MCCLELLAN REG. FIRE & RESCUE TRAINING AUTHORITY	SACRAMENTO REGIONAL FIRE/EMS COMM. CENTER	COUNTY TOTAL	COUNTY SERVICE AREA NO. 70 **
TYPE CODE..	50	40	05	50	50	50	50		50	50	50		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							$10,845	$10,845					
TOTAL PROCEEDS							$10,845	$10,845					
EXPENDITURES													
FIXED ASSETS													
LAND													
STRUCTURES AND IMPROVEMENTS													
EQUIPMENT													
OTHER		$50,523					$15,975	$15,975					
TOTAL EXPENDITURES		$50,523					$15,975	$15,975					
NET PROCEEDS OVER EXPENDITURES		-$50,523					-$5,130	-$5,130					
DEBT SERVICE TRANSACTIONS													
REVENUES													
TAXES AND ASSESSMENTS													
PROPERTY TAXES													
CURRENT--SECURED		$12,269											
CURRENT--UNSECURED		1,395											
PRIOR YEARS		601											
PROPERTY ASSESSMENTS													
PENALTIES & COST OF DELINQ													
REV. FROM USE OF MONEY & PROPERTY													
INTEREST		5,972											
RENTS AND CONCESSIONS													
SALE OF FIXED ASSETS													
AID FROM OTHER GOVERN. AGENCIES													
STATE													
HOMEOWNERS PROP. TAX RELIEF		1,078											
SPECIAL SUPPLMENTL SUBVENTION													
OTHER													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
CHARGES FOR CURRENT SERVICES													
OTHER REVENUES													
TOTAL REVENUES		$21,315											
EXPENDITURES													
INTEREST ON LT INDEBTEDNESS	$1,900	$40,454	$1,548	$28,787		$1,428		$1,428			$195,981	$195,981	
REDEMPTION OF BONDS													
GENERAL OBLIGATION													
REVENUES													
RETIREMENT OF OTHER LT DEBT													
STATE													
FEDERAL													
OTHER GOVERNMENTAL AGENCIES													
TIME WARRANTS													
OTHER EXPENDITURES	20,000	91,574	2,260	9,991	$2,465	16,838		16,838	$34,475	$66,188	1,239,064	1,339,727	$14,554
TOTAL EXPENDITURES	$21,900	$132,028	$3,808	$38,778	$2,465	$18,266		$18,266	$34,475	$66,188	$1,435,045	$1,535,708	$14,554
NET REVENUES OVER EXPENDITURES	-$21,900	-$110,713	-$3,808	-$38,778	-$2,465	-$18,266		-$18,266	-$34,475	-$66,188	-$1,435,045	-$1,535,708	-$14,554

** THIS 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 1999-00

	GOVERNMENTAL SERVICES--CONTINUED				
	SAN DIEGO			TEHAMA	YOLO
	NORTH CO DISPATCH JOINT POWERS AGENCY	SAN DIEGO DATA PROCESSING CORPORATION INC.	COUNTY TOTAL	GERBER-LAS FLORES COMMUNITY SERVICES **#	YOLO COUNTY COMM. EMER. SERVICES AGENCY #
TYPE CODE..	50	54		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		$2,000,000	$2,000,000		
INTEREST				$21,045	
TOTAL PROCEEDS		$2,000,000	$2,000,000	$21,045	
EXPENDITURES					
FIXED ASSETS					
LAND					
STRUCTURES AND IMPROVEMENTS				$1,195,130	
EQUIPMENT					
OTHER				254,469	
TOTAL EXPENDITURES				$1,449,599	
NET PROCEEDS OVER EXPENDITURES		$2,000,000	$2,000,000	-$1,428,554	
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	$17,766	$301,851	$319,617		$28,374
REDEMPTION OF BONDS					
GENERAL OBLIGATION					
REVENUES					
RETIREMENT OF OTHER LT DEBT					
STATE					
FEDERAL					
OTHER GOVERNMENTAL AGENCIES					
TIME WARRANTS					
OTHER EXPENDITURES	183,777	6,043,530	6,227,307		237,710
TOTAL EXPENDITURES	$201,543	$6,345,381	$6,546,924		$266,084
NET REVENUES OVER EXPENDITURES	-$201,543	-$6,345,381	-$6,546,924		-$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 1999-00

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	PRINCIPAL MATURED & UNPAID							CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
ALAMEDA-CONTRA COSTA TRANSIT FINANCING CORPORATION --JT. CO. 07									
OTHER LONG-TERM INDEBTEDNESS		$24,905,000		$615,000	$24,290,000	NA	NA		
ALAMEDA CO. BOARD OF EDUCATION PUBLIC FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		5,585,000		865,000	4,720,000	NA	NA		
ALAMEDA CO. PUB. FAC. CORPORATION CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		456,914,386		11,825,000	445,089,386	NA	NA		
ALAMEDA SEWER IMPROVEMENT FINANCING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		5,165,000		175,000	4,990,000	NA	NA		
CITY OF UNION CITY PUBLIC FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		185,000		90,000	95,000	NA	NA		
HAYWARD SCHOOLS FINANCING CORP.									
OTHER LONG-TERM INDEBTEDNESS		15,560,000		1,075,000	14,485,000	NA	NA		
NEW HAVEN UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORPORATION NO 2									
OTHER LONG-TERM INDEBTEDNESS		10,685,000		3,895,000	6,790,000	NA	NA		
NEWARK UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORP.									
OTHER LONG-TERM INDEBTEDNESS		12,065,000		1,855,000	10,210,000	NA	NA		
NEW HAVEN UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORP. NO. 1									
OTHER LONG-TERM INDEBTEDNESS		2,975,000		285,000	2,690,000	NA	NA		
BERKELEY JT. POWERS FIN. AUTH.									
REVENUE BONDS									
1994		5,290,000		150,000	5,140,000				
1996		26,285,000		1,100,000	25,185,000				
1999			$9,125,000		9,125,000				
NEWARK UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORPORATION NO 2									
OTHER LONG-TERM INDEBTEDNESS		500,000		155,000	345,000	NA	NA		
CITY OF ALBANY PUBLIC FACILITIES FINANCING AUTHORITY									
REVENUE BONDS									
1997		4,455,000		270,000	4,185,000				
TRI-CITY WASTE FAC. FIN. AUTH.									
REVENUE BONDS									
1998		7,920,000		360,000	7,560,000				
EMERYVILLE PUBLIC FINANCING AUTH.									
REVENUE BONDS									
1993		20,995,000		475,000	20,520,000				
1995		6,980,000		115,000	6,865,000				
1998		75,545,000		930,000	74,615,000				
1999			14,420,000		14,420,000				
FREMONT PUBLIC FINANCING AUTH.									
REVENUE BONDS									
1995		12,735,000		12,735,000					
1996		18,715,000		1,040,000	17,675,000				
1998		44,860,000		2,640,000	42,220,000				
1999			11,755,000		11,755,000				
OTHER LONG-TERM INDEBTEDNESS		77,500,000		3,060,000	74,440,000	NA	NA		
GOVERNMENTS OF LIVERMORE FINANCING AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		1,903,001		231,285	1,671,716	NA	NA		
HAYWARD PUBLIC FINANCING AUTH.									
REVENUE BONDS									
1989		5,770,000			5,770,000				
1996		5,690,000		255,000	5,435,000				
OTHER LONG-TERM INDEBTEDNESS		57,325,000		1,420,000	55,905,000	NA	NA		
LIVERMORE CAPITAL PROJECTS FINANCING AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		43,205,000		1,905,000	41,300,000	NA	NA		
PLEASANTON JOINT POWERS FINANCING AUTHORITY									
REVENUE BONDS									
1993		175,730,000		10,630,000	165,100,000				
1994		16,310,000		1,035,000	15,275,000				

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
PLEASANTON JOINT POWERS FINANCING AUTHORITY--CONTINUED									
OTHER LONG-TERM INDEBTEDNESS		$7,940,000		$435,000	$7,505,000	NA	NA		
WASHINGTON HOSPITAL AUTHORITY									
REVENUE BONDS									
1970									
ALAMEDA COUNTY TOTAL		$1,149,692,387	$35,300,000	$59,621,285	$1,125,371,102				
CITY OF JACKSON PUBLIC FINANCING AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		$5,020,000		$240,000	$4,780,000	NA	NA		
AMADOR COUNTY TOTAL		$5,020,000		$240,000	$4,780,000				
CITY OF CHICO PARKING AUTHORITY									
REVENUE BONDS									
1994		$3,320,000		$60,000	$3,260,000				
BUTTE COUNTY TOTAL		$3,320,000		$60,000	$3,260,000				
CITY OF CONCORD SANITARY SEWER SERVICES, INC.									
REVENUE BONDS									
1975		$1,250,000		$385,000	$865,000				
WALNUT CREEK RECREATIONAL FACILITIES, INC.									
REVENUE BONDS									
1967		965,000		200,000	765,000				
CONTRA COSTA COUNTY PUBLIC FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		177,865,000		5,320,000	172,545,000	NA	NA		
PITTSBURG UNIF. SCHOOL DISTRICT FINANCING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		11,720,000		300,000	11,420,000	NA	NA		
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT EDUCATIONAL FACILITIES CORP.									
OTHER LONG-TERM INDEBTEDNESS		32,690,000		10,180,000	22,510,000	NA	NA		
CONTRA COSTA WATER AUTHORITY									
REVENUE BONDS									
1993		51,375,000		1,255,000	50,120,000				
RICHMOND JOINT POWERS FINANCING AUTHORITY									
REVENUE BONDS									
1990		7,780,000		7,780,000					
1995		19,305,000		1,001,185	18,303,815				
1996		6,115,000		200,000	5,915,000				
1999		10,955,000			10,955,000				
SAN RAMON PUBLIC FINANCING AUTH.									
REVENUE BONDS									
1994		9,220,000		225,000	8,995,000				
1998		26,615,000		315,000	26,300,000				
OTHER LONG-TERM INDEBTEDNESS		23,070,000		500,000	22,570,000	NA	NA		
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT FINANCING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		32,715,000		1,500,000	31,215,000	NA	NA		
CONTRA COSTA COUNTY TOTAL		$411,640,000		$29,161,185	$382,478,815				
CRESCENT CITY PUBLIC FIN. AUTH.									
REVENUE BONDS									
1991		$1,065,000		$40,000	$1,025,000				
DEL NORTE COUNTY PUBLIC IMPROVEMENT CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		12,698,000		303,000	12,395,000	NA	NA		
DEL NORTE COUNTY TOTAL		$13,763,000		$343,000	$13,420,000				
EL DORADO IRRIGATION DISTRICT FINANCING CORPORATION									
REVENUE BONDS									
1988		$5,805,000			$5,805,000				
1996		67,265,000		$1,615,000	65,650,000				

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
EL DORADO IRRIGATION DISTRICT FINANCING CORPORATION--CONTINUED									
OTHER LONG-TERM INDEBTEDNESS		$73,070,000		$73,070,000		NA	NA		
EL DORADO COUNTY BOND AUTHORITY									
REVENUE BONDS									
1990	$7,675,000	3,220,000		1,000,000	$2,220,000				
1997		16,635,000		240,000	16,395,000				
EL DORADO UNION HIGH SCHOOL DISTRICT FINANCING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		7,150,000		375,000	6,775,000	NA	NA		
SOUTH TAHOE JOINT POWERS FINANCING AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		55,125,000	$9,295,000	800,000	63,620,000	NA	NA		
EL DORADO COUNTY TOTAL	$7,675,000	$228,270,000	$9,295,000	$77,100,000	$160,465,000				
COALINGA PUB. FINANCING AUTHORITY									
REVENUE BONDS									
1993		$20,360,000		$2,902,800	$17,457,200				
1998		20,940,000		1,230,000	19,710,000				
2000			$9,719,428		9,719,428				
FOWLER PUBLIC FINANCING AUTHORITY									
REVENUE BONDS									
1993		2,085,000		30,000	2,055,000				
1994		3,465,000		75,000	3,390,000				
2000			6,175,000		6,175,000				
CENTRAL VALLEY SCHOOL DISTRICTS FINANCING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		11,550,000	10,390,000	1,430,000	20,510,000	NA	NA		
FRESNO CONVENTION CENTER IMPROVEMENT AUTHORITY									
REVENUE BONDS									
1974		100,000		60,000	40,000				
FRESNO COUNTY FINANCING AUTHORITY									
REVENUE BONDS									
1995		16,990,000		765,000	16,225,000				
FRESNO JOINT POWERS FINANCING AUTHORITY									
REVENUE BONDS									
1992		8,735,000		455,000	8,280,000				
1998			32,609,535		32,609,535				
OTHER LONG-TERM INDEBTEDNESS		9,435,000		1,415,000	8,020,000	NA	NA		
KINGSBURG FINANCING AUTHORITY									
REVENUE BONDS									
1991		2,950,000		210,000	2,740,000				
1992		4,515,000		155,000	4,360,000				
MENDOTA JOINT POWERS FINANCING AUTHORITY									
REVENUE BONDS									
1989		1,280,000		40,000	1,240,000				
CITY OF FRESNO EQUIPMENT CORP.									
OTHER LONG-TERM INDEBTEDNESS		42,015,000		1,000,000	41,015,000	NA	NA		
SANGER PUBLIC FINANCING AUTHORITY									
REVENUE BONDS									
1995		6,560,000		220,000	6,340,000				
1996		15,060,000		360,000	14,700,000				
FRESNO COUNTY TOTAL		$166,040,000	$58,893,963	$10,347,800	$214,586,163				
CITY OF ARCATA JOINT POWERS FINANCING AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		$2,825,000		$50,000	$2,775,000	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		1,268,500		41,000	1,227,500	NA	NA		
HUMBOLDT COUNTY TOTAL	$620,000	$19,993,500		$596,000	$19,397,500				
BRAWLEY PUBLIC IMPROVEMENT CORP.									
OTHER LONG-TERM INDEBTEDNESS		$19,475,000		$460,000	$19,015,000	NA	NA		
IMPERIAL COUNTY TOTAL		$19,475,000		$460,000	$19,015,000				

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
GOLDEN EMPIRE SCHOOLS FINANCING AUTHORITY									
REVENUE BONDS									
1995		$42,700,000		$900,000	$41,800,000				
1996		5,000,000			5,000,000				
1999			$30,000,000		30,000,000				
DELANO PUBLIC IMPROVEMENT CORP									
OTHER LONG-TERM INDEBTEDNESS		10,830,000		690,000	10,140,000	NA	NA		
FRUITVALE SCHOOL DISTRICT SCHOOL BUILDING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		7,310,000		1,045,000	6,265,000	NA	NA		
KERN COMMUNITY COLLEGE DISTRICT PUBLIC FACILITIES FIN. CORP.									
OTHER LONG-TERM INDEBTEDNESS		43,800,000	48,000,000	44,230,000	47,570,000	NA	NA		
MOJAVE UNIFIED SCHOOL DISTRICT EDUCATIONAL FACILITIES CORP									
REVENUE BONDS									
1977		340,000		165,000	175,000				
TAFT PUBLIC FINANCING AUTHORITY									
REVENUE BONDS									
1996		20,460,000		690,000	19,770,000				
TEHACHAPI CITY FINANCING CORP.									
OTHER LONG-TERM INDEBTEDNESS		3,502,200	3,990,000	3,217,800	4,274,400	NA	NA		
KERN COUNTY TOTAL		$133,942,200	$81,990,000	$50,937,800	$164,994,400				
AVENAL PUBLIC FINANCING AUTHORITY									
REVENUE BONDS									
1997		$10,625,000		$190,000	$10,435,000				
CORCORAN JOINT POWERS FINANCE AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		670,000		20,000	650,000	NA	NA		
LEMOORE FINANCING AUTHORITY									
REVENUE BONDS									
1995		6,325,000		150,000	6,175,000				
OTHER LONG-TERM INDEBTEDNESS		4,215,000		110,000	4,105,000	NA	NA		
CITY OF HANFORD PUBLIC IMPROVEMENT CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		1,120,000		95,000	1,025,000	NA	NA		
KINGS COUNTY TOTAL		$22,955,000		$565,000	$22,390,000				
ALHAMBRA CAPITAL IMP. CORP.									
OTHER LONG-TERM INDEBTEDNESS		$34,935,000		$775,000	$34,160,000	NA	NA		
ALHAMBRA GOLF COURSE CLUBHOUSE CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		3,550,000		190,000	3,360,000	NA	NA		
AGOURA HILLS FINANCING AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS			$9,740,000		9,740,000	NA	NA		
AZUSA PUBLIC FINANCING AUTHORITY									
REVENUE BONDS									
1993	$5,925,000	22,055,000		450,000	21,605,000				
OTHER LONG-TERM INDEBTEDNESS		7,845,000		165,000	7,680,000	NA	NA		
BALDWIN PARK FINANCING AUTHORITY									
REVENUE BONDS									
1990		12,085,000		115,000	11,970,000				
1994		6,785,000		6,785,000					
1998		11,875,000		2,450,000	9,425,000				
OTHER LONG-TERM INDEBTEDNESS		8,075,000		215,000	7,860,000	NA	NA		
BELLFLOWER PUBLIC FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		5,195,000	6,360,000	5,445,000	6,110,000	NA	NA		
THE CITY OF DOWNEY WATER FACILITIES CORPORATION									
REVENUE BONDS									
1978		2,065,000		475,000	1,590,000				
CITY OF DOWNEY CIVIC CENTER CORPORATION									
REVENUE BONDS									
1996		10,790,000		855,000	9,935,000				
CITY OF GARDENA PARKING AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		2,080,000			2,080,000	NA	NA		
CITY OF GARDENA PUBLIC IMPROVEMENT CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		10,235,000		75,000	10,160,000	NA	NA		

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
CITY OF MONTEBELLO WATER SYSTEMS IMPROVEMENT CORPORATION									
REVENUE BONDS									
1972	----------	$110,000	----------	$110,000	----------	----------	----------		
PARKING AUTHORITY-CITY OF INDUSTRY									
REVENUE BONDS									
1972	----------	690,000	----------	155,000	$535,000	----------	----------		
PARKING AUTHORITY OF THE CITY OF INGLEWOOD									
REVENUE BONDS									
1974	----------	355,000	----------	50,000	305,000	----------	----------		
PARKING AUTHORITY OF THE CITY OF LONG BEACH									
REVENUE BONDS									
1977	----------	2,755,000	----------	850,000	1,905,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		5,855,000	----------	190,000	5,665,000	NA	NA		
CITY OF SANTA FE SPRINGS PUBLIC IMPROVEMENTS CORPORATION									
REVENUE BONDS									
1970	----------	300,000	----------	300,000	----------	----------	----------		
CITY OF TORRANCE IMP. CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		48,145,000	----------	2,025,000	46,120,000	NA	NA		
CERRITOS REGIONAL COUNTY PARK AUTHORITY									
REVENUE BONDS									
1975	----------	1,075,000	----------	525,000	550,000	----------	----------		
LA CANADA FLINTRIDGE PUBLIC IMPROVEMENT CORP.									
OTHER LONG-TERM INDEBTEDNESS		1,110,000	----------	25,000	1,085,000	NA	NA		
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORPORATION									
REVENUE BONDS									
1998	----------	13,315,000	----------	13,315,000	----------	----------	----------		
1999	----------	17,600,000	----------	325,000	17,275,000	----------	----------		
2000	----------	----------	$19,295,000	4,195,000	15,100,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		25,000,000	----------	----------	25,000,000	NA	NA		
CITY OF SAN FERNANDO PUBLIC FINANCE AUTHORITY									
REVENUE BONDS									
1991	----------	1,495,000	----------	120,000	1,375,000	----------	----------		
1998	----------	7,455,000	----------	315,000	7,140,000	----------	----------		
CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		18,695,000	----------	18,695,000	----------	NA	NA		
COVINA PUBLIC FINANCING AUTHORITY									
REVENUE BONDS									
1997	----------	8,135,000	----------	240,000	7,895,000	----------	----------		
1999	----------	----------	2,925,000	----------	2,925,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		2,815,000	----------	2,815,000	----------	NA	NA		
CULVER CITY REDEVELOPMENT FINANCING AUTHORITY									
REVENUE BONDS									
1989	----------	23,851,522	----------	22,858,314	993,208	----------	----------		
1993	----------	122,735,000	----------	1,180,000	121,555,000	----------	----------		
1999	----------	----------	51,475,000	----------	51,475,000	----------	----------		
FINANCING AUTHORITY OF THE CITY OF REDONDO BEACH									
REVENUE BONDS									
1996	----------	10,045,000	----------	125,000	9,920,000	----------	----------		
LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES									
OTHER LONG-TERM INDEBTEDNESS		111,030,000	26,783,170	9,880,000	127,933,170	NA	NA		
LOS ANGELES HARBOR IMPROVEMENTS CORPORATION									
REVENUE BONDS									
1985	----------	24,500,000	----------	----------	24,500,000	----------	----------		
GLENDORA PUBLIC FINANCING AUTH.									
REVENUE BONDS									
1990	----------	1,715,000	----------	70,000	1,645,000	----------	----------		
1993	----------	10,630,000	----------	715,000	9,915,000	----------	----------		

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
GLENDORA PUBLIC FINANCING AUTH.--CONTINUED									
REVENUE BONDS									
1998		$7,570,000		$405,000	$7,165,000				
HAWAIIAN GARDENS PUBLIC FINANCING AUTHORITY									
REVENUE BONDS									
2000			$4,745,000		4,745,000				
OTHER LONG-TERM INDEBTEDNESS		4,170,000		4,170,000		NA	NA		
PASADENA CIVIC IMPROVEMENT CORP.									
OTHER LONG-TERM INDEBTEDNESS		152,331,650		7,421,650	144,910,000	NA	NA		
INGLEWOOD FIRE TRAINING FACILITY AUTHORITY									
REVENUE BONDS									
1971		290,000		40,000	250,000				
LOS ANGELES CONVENTION & EXHIBITION CENTER AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		613,885,000		12,590,000	601,295,000	NA	NA		
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT BUILDING CORPORATION									
REVENUE BONDS									
1989		7,129,707			7,129,707				
1992		50,440,000		3,785,000	46,655,000				
LOS ANGELES CO-DOWNEY REGIONAL PUBLIC RECREATION AREA AUTHORITY									
REVENUE BONDS									
1970		1,590,000		225,000	1,365,000				
1993		4,595,000		100,000	4,495,000				
LOS ANGELES CO HEALTH FACILITIES AUTHORITY									
REVENUE BONDS									
1976		1,225,000		600,000	625,000				
1988		72,290,000		6,340,000	65,950,000				
WALNUT VALLEY BUILDING CORP									
REVENUE BONDS									
1978									
OTHER LONG-TERM INDEBTEDNESS		23,350,000		2,795,100	20,554,900	NA	NA		
WILLIAM S. HART UNION HIGH SCHOOL EDUCATIONAL FACILITIES CORPORATION									
REVENUE BONDS									
1975		330,000		330,000					
LOS ANGELES COUNTY PUBLIC WORKS FINANCING AUTHORITY									
REVENUE BONDS									
1993		187,185,000		9,275,000	177,910,000				
1997		485,855,000		23,335,000	462,520,000				
LOS ANGELES STATE BUILDING AUTHORITY									
REVENUE BONDS									
1993		96,135,000		975,000	95,160,000				
1995		57,470,000		8,470,000	49,000,000				
1999			59,045,000		59,045,000				
NORWALK COMMUNITY FACILITIES FINANCING AUTHORITY									
REVENUE BONDS									
1990		5,810,000		5,810,000					
1995		42,320,000		375,000	41,945,000				
1999			10,210,000	75,000	10,135,000				
PALMDALE CIVIC AUTHORITY									
REVENUE BONDS									
1993		22,346,124		435,000	21,911,124				
1994		18,407,474			18,407,474				
1997		10,490,000		415,000	10,075,000				

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	PRINCIPAL MATURED & UNPAID							CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
PALMDALE CIVIC AUTHORITY--CONTINUED									
OTHER LONG-TERM INDEBTEDNESS		$12,310,000			$12,310,000	NA	NA		
PICO RIVERA WATER AUTHORITY									
REVENUE BONDS									
1999	$5,540,000	23,460,000		$315,000	23,145,000				
POMONA PUBLIC FINANCE AUTHORITY									
REVENUE BONDS									
1993	8,225,000	35,895,000		1,065,000	34,830,000				
1995		16,285,000		600,000	15,685,000				
1996		10,955,000		185,000	10,770,000				
1998		52,030,000		110,000	51,920,000				
1999		26,555,000		455,000	26,100,000				
2000			$27,615,000		27,615,000				
SAN GABRIEL VALLEY SCHOOLS FINANCING AUTHORITY									
REVENUE BONDS									
1994		14,245,000		290,000	13,955,000				
1995		15,070,000		200,000	14,870,000				
SANTA CLARITA PUB. FIN. AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		19,670,000			19,670,000	NA	NA		
SIERRA MADRE FINANCING AUTHORITY									
REVENUE BONDS									
1998		6,540,000			6,540,000				
1999		5,175,000			5,175,000				
SOUTH GATE PUBLIC FIN. AUTHORITY									
REVENUE BONDS									
1994		34,615,000		645,000	33,970,000				
1996		13,275,000		685,000	12,590,000				
1997		6,455,000		6,455,000					
1998		8,625,000		260,000	8,365,000				
1999			12,500,000	6,270,000	6,230,000				
SOUTHEAST RESOURCES RECOVERY FACILITY AUTHORITY									
REVENUE BONDS									
1995		143,300,000		3,000,000	140,300,000				
TEMPLE CITY FINANCING AUTHORITY									
REVENUE BONDS									
1993		4,230,000		75,000	4,155,000				
BELL GARDENS FINANCING AUTHORITY									
REVENUE BONDS									
1993		14,580,000		255,000	14,325,000				
1994		5,440,000		85,000	5,355,000				
THOUSAND OAKS PUBLIC FINANCING AUTHORITY									
REVENUE BONDS									
1996		13,195,000		515,000	12,680,000				
OTHER LONG-TERM INDEBTEDNESS		13,605,000		420,000	13,185,000	NA	NA		
WALNUT PUBLIC FINANCING AUTHORITY									
REVENUE BONDS									
1992		20,370,654		450,000	19,920,654				
WEST COVINA PUBLIC FIN. AUTHORITY									
REVENUE BONDS									
1993		15,038,000		1,217,000	13,821,000				
1994		5,260,000		5,260,000					
1997		21,980,000		845,000	21,135,000				
1998		6,145,000		115,000	6,030,000				
1999			3,945,000		3,945,000				
WHITTIER PUBLIC FINANCING AUTH.									
REVENUE BONDS									
1992		4,090,000		580,000	3,510,000				
LOS ANGELES COUNTY TOTAL	$19,690,000	$3,030,590,131	$234,638,170	$215,392,064	$3,049,836,237				
CHOWCHILLA PUBLIC FINANCING AUTH.									
REVENUE BONDS									
1994		$3,035,000		$65,000	$2,970,000				
MADERA UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORPORATION									
REVENUE BONDS									
1979		860,000		190,000	670,000				
MADERA COUNTY TOTAL		$3,895,000		$255,000	$3,640,000				

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
BOLINAS-STINSON UNION SCHOOL DISTRICT EDUCATIONAL FACILITIES CORPORATION									
REVENUE BONDS									
1980	----------	$708,000	----------	$55,000	$653,000	----------	----------		
MARIN COUNTY TOTAL	----------	$708,000	----------	$55,000	$653,000	----------	----------	----------	----------
CITY OF WILLITS PUBLIC FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		$3,910,000	----------	$170,000	$3,740,000	NA	NA		
MENDOCINO COUNTY PUBLIC FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		17,240,000	----------	1,135,000	16,105,000	NA	NA		
UKIAH UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORP.									
OTHER LONG-TERM INDEBTEDNESS		18,100,000	----------	795,000	17,305,000	NA	NA		
MENDOCINO COUNTY TOTAL	----------	$39,250,000	----------	$2,100,000	$37,150,000	----------	----------	----------	----------
ATWATER PUBLIC FINANCING AUTH.									
REVENUE BONDS									
1993	----------	$10,240,001	----------	$155,000	$10,085,001	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		137,700	----------	80,400	57,300	NA	NA		
MERCED COUNTY TOTAL	----------	$10,377,701	----------	$235,400	$10,142,301	----------	----------	----------	----------
MODOC COUNTY PUBLIC IMP. CORP.									
OTHER LONG-TERM INDEBTEDNESS		----------	$2,515,000	$870,000	$1,645,000	NA	NA		
MODOC COUNTY TOTAL	----------	----------	$2,515,000	$870,000	$1,645,000	----------	----------	----------	----------
CITY OF CARMEL-BY-THE-SEA PUBLIC IMPROVEMENT AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		$605,000	----------	$40,000	$565,000	NA	NA		
CITY OF MONTEREY JOINT POWERS FINANCING AUTHORITY									
REVENUE BONDS									
1994	----------	3,850,000	----------	70,000	3,780,000	----------	----------		
MONTEREY BAY BUILDING AUTHORITY --JOINT COS. 35,44									
OTHER LONG-TERM INDEBTEDNESS		4,610,000	----------	115,000	4,495,000	NA	NA		
MONTEREY COUNTY TOTAL	----------	$9,065,000	----------	$225,000	$8,840,000	----------	----------	----------	----------
NAPA COUNTY PUBLIC IMP. CORP.									
OTHER LONG-TERM INDEBTEDNESS		$35,120,000	----------	$2,790,000	$32,330,000	NA	NA		
NAPA COUNTY TOTAL	----------	$35,120,000	----------	$2,790,000	$32,330,000	----------	----------	----------	----------
NEVADA COUNTY BUILDING COMPANY									
OTHER LONG-TERM INDEBTEDNESS		$24,115,000	----------	$730,000	$23,385,000	NA	NA		
NEVADA JOINT UNION HIGH SCHOOL DISTRICT SCHOOL BUILDING CORP.									
REVENUE BONDS									
1976	$3,400,000	550,000	----------	550,000	----------	----------	----------		
NEVADA COUNTY TOTAL	$3,400,000	$24,665,000	----------	$1,280,000	$23,385,000	----------	----------	----------	----------
ANAHEIM COMMUNITY CENTER AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		$81,617,865	----------	$2,238,432	$79,379,433	NA	NA		
CALIFORNIA PUBLIC CAPITAL IMPROVEMENTS FINANCING AUTHORITY									
REVENUE BONDS									
1988	----------	573,745,000	----------	12,120,000	561,625,000	----------	----------		
BREA PUBLIC FINANCING AUTHORITY									
REVENUE BONDS									
1991	$17,288,853	79,426,017	----------	3,290,000	76,136,017	----------	----------		
1995	2,170,000	4,780,000	----------	110,000	4,670,000	----------	----------		
1998	1,675,000	37,745,000	----------	1,710,000	36,035,000	----------	----------		
CITY OF FULLERTON PUB. FIN. AUTH.									
REVENUE BONDS									
1998	----------	24,215,025	----------	248,297	23,966,728	----------	----------		
1999	----------	----------	$6,300,000	325,000	5,975,000	----------	----------		
COUNTYWIDE PUBLIC FINANCING AUTH.									
REVENUE BONDS									
1996	----------	23,585,000	----------	2,200,000	21,385,000	----------	----------		

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
COSTA MESA PUBLIC FINANCING AUTH.									
REVENUE BONDS									
1991	----------	$2,670,000	----------	$50,000	$2,620,000	----------	----------		
1993	----------	16,765,000	----------	505,000	16,260,000	----------	----------		
1998	----------	13,135,000	----------	695,000	12,440,000	----------	----------		
FULLERTON LIBRARY BUILDING AUTHORITY									
REVENUE BONDS									
1972	----------	270,000	----------	85,000	185,000	----------	----------		
HUNTINGTON BEACH PUBLIC FINANCING AUTHORITY									
REVENUE BONDS									
1992	----------	30,860,000	----------	9,560,000	21,300,000	----------	----------		
1997	----------	7,840,000	----------	400,000	7,440,000	----------	----------		
LA HABRA CIVIC IMPROVEMENT AUTH.									
OTHER LONG-TERM INDEBTEDNESS	----------	7,700,000	----------	470,000	7,230,000	NA	NA		
IRVINE PUBLIC FACILITIES AND INFRASTRUCTURE AUTHORITY --FORMED 4-21-85									
REVENUE BONDS									
1985	----------	60,000,000	----------	3,000,000	57,000,000	----------	----------		
1987	----------	4,775,000	----------	265,000	4,510,000	----------	----------		
1994	----------	4,465,000	----------	280,000	4,185,000	----------	----------		
MISSION VIEJO COMMUNITY DEVELOPMENT FINANCING AUTHORITY									
REVENUE BONDS									
1999	$4,536,889	31,215,000	$5,348,111	----------	36,563,111	----------	----------		
2000	----------	----------	4,990,000	----------	4,990,000	----------	----------		
ORANGE COUNTY CIVIC CENTER AUTHORITY									
REVENUE BONDS									
1971	----------	930,000	----------	290,000	640,000	----------	----------		
CITY OF HUNTINGTON BEACH CIVIC IMPROVEMENT CORPORATION									
OTHER LONG-TERM INDEBTEDNESS	----------	32,980,000	----------	1,025,000	31,955,000	NA	NA		
ORANGE CO. PUBLIC FIN. AUTHORITY									
REVENUE BONDS									
1997	----------	74,080,000	----------	3,375,000	70,705,000	----------	----------		
CITY OF IRVINE PUBLIC FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS	----------	2,875,000	----------	570,000	2,305,000	NA	NA		
PLACENTIA CIVIC CENTER AUTHORITY									
REVENUE BONDS									
1972	----------	585,000	----------	255,000	330,000	----------	----------		
GARDEN GROVE SANITARY DISTRICT PUBLIC IMPROVEMENT CORPORATION									
OTHER LONG-TERM INDEBTEDNESS	----------	1,575,000	----------	1,575,000	----------	NA	NA		
IRVINE RANCH WATER DISTRICT IMPROVEMENT CORPORATION									
OTHER LONG-TERM INDEBTEDNESS	----------	57,500,000	----------	1,500,000	56,000,000	NA	NA		
MESA CONSOLIDATED WATER DISTRICT IMPROVEMENT CORPORATION									
OTHER LONG-TERM INDEBTEDNESS	----------	37,780,000	----------	1,945,000	35,835,000	NA	NA		
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY WATER FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS	----------	39,325,000	----------	3,935,000	35,390,000	NA	NA		
NEWPORT BEACH PUBLIC FAC. CORP.									
OTHER LONG-TERM INDEBTEDNESS	----------	7,070,000	----------	225,000	6,845,000	NA	NA		
NORTHWEST AIRPORT AREA CORPORATION									
REVENUE BONDS									
1972	----------	105,000	----------	25,000	80,000	----------	----------		
ORANGE COUNTY PUBLIC FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS	----------	847,652,725	----------	25,445,000	822,207,725	NA	NA		
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DIST. FACILITIES CORP.									
OTHER LONG-TERM INDEBTEDNESS	----------	47,780,000	----------	1,130,000	46,650,000	NA	NA		
SANTA ANA FINANCING AUTHORITY									
REVENUE BONDS									
1994	----------	127,938,375	----------	355,000	127,583,375	----------	----------		
1998	----------	92,535,000	----------	----------	92,535,000	----------	----------		

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	PRINCIPAL MATURED & UNPAID							CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
SANTA ANA FINANCING AUTHORITY--CONTINUED									
REVENUE BONDS									
1999	----------	----------	$11,485,000	----------	$11,485,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		$12,450,000	----------	$215,000	12,235,000	NA	NA		
ORANGE COUNTY TOTAL	$25,670,742	$2,387,970,007	$28,123,111	$79,416,729	$2,336,676,389	----------	----------	----------	----------
NORTH TAHOE BUILDING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		$7,845,000	----------	$535,000	$7,310,000	NA	NA		
NORTH LAKE TAHOE PUB. FIN. AUTH.									
REVENUE BONDS									
1998	----------	3,755,000	----------	220,000	3,535,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		27,900,000	----------	425,000	27,475,000	NA	NA		
ROSEVILLE FINANCE AUTHORITY									
REVENUE BONDS									
1998	----------	24,600,000	$32,715,000	26,415,000	30,900,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		72,125,000	21,630,000	3,240,000	90,515,000	NA	NA		
ROSEVILLE-PLACER COUNTY CIVIC CENTER IMPROVEMENT AUTHORITY									
REVENUE BONDS									
1971	----------	380,000	----------	185,000	195,000	----------	----------		
TAHOE CITY PUBLIC UTILITY DIST. PUB. FACILITIES FINANCING CORP. --JT. CO. 09									
OTHER LONG-TERM INDEBTEDNESS		6,630,000	----------	780,000	5,850,000	NA	NA		
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT FINANCING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		5,437,000	----------	478,000	4,959,000	NA	NA		
PLACER COUNTY TOTAL	----------	$148,672,000	$54,345,000	$32,278,000	$170,739,000	----------	----------	----------	----------
CITY OF RIVERSIDE MUNICIPAL IMPROVEMENTS CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		$7,440,000	$6,360,000	$7,750,000	$6,050,000	NA	NA		
BLYTHE PUBLIC FINANCING AUTHORITY									
REVENUE BONDS									
1997	----------	5,065,000	----------	80,000	4,985,000	----------	----------		
1998	----------	1,910,000	----------	25,000	1,885,000	----------	----------		
COUNTY OF RIVERSIDE ASSET LEASING CORPORATION									
REVENUE BONDS									
1993	----------	142,640,000	----------	6,770,000	135,870,000	----------	----------		
1997	----------	50,118,838	----------	----------	50,118,838	----------	----------		
1998	----------	71,985,000	----------	230,000	71,755,000	----------	----------		
2000	----------	----------	94,245,000	----------	94,245,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		261,003,773	----------	12,870,000	248,133,773	NA	NA		
CATHEDRAL CITY PUBLIC FIN. AUTH.									
REVENUE BONDS									
1995	----------	31,860,000	----------	870,000	30,990,000	----------	----------		
1996	----------	21,895,000	----------	1,830,000	20,065,000	----------	----------		
1997	----------	5,920,000	----------	180,000	5,740,000	----------	----------		
2000	----------	----------	16,126,000	----------	16,126,000	----------	----------		
ELSINORE VALLEY WATER & SEWER FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		60,769,117	64,000,000	1,635,406	123,133,711	NA	NA		
CITY OF PALM SPRINGS FIN. AUTH.									
REVENUE BONDS									
1991	----------	40,581,809	----------	1,155,000	39,426,809	----------	----------		
1992	----------	14,845,000	----------	325,000	14,520,000	----------	----------		
1994	----------	19,645,000	----------	420,000	19,225,000	----------	----------		
1997	----------	12,300,000	----------	----------	12,300,000	----------	----------		
1998	----------	25,630,000	----------	555,000	25,075,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		27,440,000	----------	675,000	26,765,000	NA	NA		
DESERT SANDS UNIFIED SCHOOL DISTRICT BUILDING CORP --FORMED 3-25-75									
OTHER LONG-TERM INDEBTEDNESS		103,989,455	----------	13,360,000	90,629,455	NA	NA		
CITY OF RANCHO MIRAGE JOINT POWERS FINANCING AUTHORITY									
REVENUE BONDS									
1990	----------	3,195,000	----------	90,000	3,105,000	----------	----------		

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
CITY OF RANCHO MIRAGE JOINT POWERS FINANCING AUTHORITY--CONTINUED									
REVENUE BONDS									
1995	----------	$3,305,000	----------	$35,000	$3,270,000	----------	----------		
MORENO VALLEY PUBLIC FACILITIES FINANCING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		24,240,000	----------	1,105,000	23,135,000	NA	NA		
CITY OF PALM SPRINGS PUBLIC FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		10,196,810	----------	2,235,000	7,961,810	NA	NA		
DESERT FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		8,200,000	----------	100,000	8,100,000	NA	NA		
PARKING AUTHORITY OF THE CITY OF RIVERSIDE									
REVENUE BONDS									
1974	----------	1,185,000	----------	205,000	980,000	----------	----------		
RIVERSIDE CO BOARD OF EDUCATION SERVICE CENTER BUILDING CORP.									
OTHER LONG-TERM INDEBTEDNESS		18,067,115	----------	1,210,000	16,857,115	NA	NA		
INDIO PUBLIC FINANCING AUTHORITY									
REVENUE BONDS									
1997	----------	11,465,000	----------	180,000	11,285,000	----------	----------		
LAKE ELSINORE PUBLIC FIN. AUTH.									
REVENUE BONDS									
1990	----------	44,245,000	----------	260,000	43,985,000	----------	----------		
1993	----------	2,507,697	----------	2,507,697	----------	----------	----------		
1995	----------	23,416,002	----------	10,306,002	13,110,000	----------	----------		
1996	----------	1,715,000	----------	20,000	1,695,000	----------	----------		
1997	----------	24,550,000	----------	115,000	24,435,000	----------	----------		
1999	----------	38,065,000	$14,510,000	----------	52,575,000	----------	----------		
LAKE ELSINORE RECREATION AUTH.									
REVENUE BONDS									
1997	----------	14,680,000	----------	----------	14,680,000	----------	----------		
RIVERSIDE CIVIC CENTER AUTHORITY									
REVENUE BONDS									
1972	----------	3,905,000	----------	890,000	3,015,000	----------	----------		
1977	----------	3,505,000	----------	705,000	2,800,000	----------	----------		
RIVERSIDE COUNTY PUBLIC FINANCING AUTHORITY									
REVENUE BONDS									
1997	----------	82,375,000	----------	1,075,000	81,300,000	----------	----------		
RIVERSIDE PUBLIC FINANCING AUTH.									
REVENUE BONDS									
1991	----------	660,000	----------	15,000	645,000	----------	----------		
1994	----------	11,270,000	----------	190,000	11,080,000	----------	----------		
THE LA QUINTA FINANCING AUTHORITY --FORMED 11-3-88									
REVENUE BONDS									
1996	----------	8,260,000	----------	8,260,000	----------	----------	----------		
YUCCA VALLEY FINANCING AUTHORITY									
REVENUE BONDS									
1996	----------	255,000	----------	125,000	130,000	----------	----------		
RIVERSIDE COUNTY TOTAL	----------	$1,244,300,616	$195,241,000	$78,359,105	$1,361,182,511	----------	----------	----------	----------
CALIFORNIA RURAL WATER FIN. AUTH.									
REVENUE BONDS									
1998	----------	----------	----------	----------	----------	----------	----------		
CALIFORNIA TRANSIT FINANCE AUTH.									
REVENUE BONDS									
1998	----------	$200,000,000	----------	----------	$200,000,000	----------	----------		
FOLSOM PUBLIC FINANCING AUTHORITY									
REVENUE BONDS									
1988	----------	10,380,000	----------	$1,800,000	8,580,000	----------	----------		
1990	----------	10,430,000	----------	10,430,000	----------	----------	----------		
1997	----------	16,325,000	----------	205,000	16,120,000	----------	----------		
1998	----------	2,805,000	----------	70,000	2,735,000	----------	----------		
1999	----------	25,450,000	----------	160,000	25,290,000	----------	----------		
GALT CAPITAL IMPROVEMENTS AUTH.									
OTHER LONG-TERM INDEBTEDNESS		125,000	----------	125,000	----------	NA	NA		
GALT MIDDLE SCHOOL JPA									
OTHER LONG-TERM INDEBTEDNESS		4,450,000	----------	195,000	4,255,000	NA	NA		
SACRAMENTO CITY FINANCING AUTH.									
REVENUE BONDS									
1960	$12,620,000	3,370,000	----------	----------	3,370,000	----------	----------		
1993	----------	186,517,000	----------	----------	186,517,000	----------	----------		

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
SACRAMENTO CITY FINANCING AUTH.--CONTINUED									
REVENUE BONDS									
1995		$11,655,000			$11,655,000				
1996		6,790,000			6,790,000				
1997		73,725,000			73,725,000				
1998		196,615,000			196,615,000				
1999		8,995,000			8,995,000				
OTHER LONG-TERM INDEBTEDNESS		85,561,000			85,561,000	NA	NA		
SACRAMENTO COUNTY SANITATION DISTRICTS FINANCING AUTHORITY									
REVENUE BONDS									
1993		191,760,000		$191,760,000					
1995		142,270,000		142,270,000					
2000	$60,825,000		$499,175,000		499,175,000				
SACRAMENTO COUNTY PUBLIC FACILITIES FINANCING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		342,135,000	15,960,000	24,725,000	333,370,000	NA	NA		
SCHOOL PROJECTS FINANCING CORP. OF SACRAMENTO COUNTY									
OTHER LONG-TERM INDEBTEDNESS		6,505,000		230,000	6,275,000	NA	NA		
SACRAMENTO COUNTY TOTAL	$73,445,000	$1,525,863,000	$515,135,000	$371,970,000	$1,669,028,000				
BALDY MESA WATER DISTRICT PUBLIC FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		$2,765,000		$55,000	$2,710,000	NA	NA		
CHINO UNIFIED SCHOOL DISTRICT CAPITAL FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		53,775,000		1,065,000	52,710,000	NA	NA		
CHINO UNIFIED SCHOOL DISTRICT LAND ACQUISITION CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		12,024,644		120,000	11,904,644	NA	NA		
COLTON PUBLIC FINANCING AUTHORITY									
REVENUE BONDS									
1996		5,785,000		180,000	5,605,000				
1998		44,015,000		980,000	43,035,000				
1999			$6,665,000		6,665,000				
OTHER LONG-TERM INDEBTEDNESS		19,565,000		500,000	19,065,000	NA	NA		
CRESTLINE VILLAGE COUNTY WATER DISTRICT WATER FACILITIES CORPORATION									
REVENUE BONDS									
1979		930,000		30,000	900,000				
EAST VALLEY PUBLIC FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		13,500,000		785,000	12,715,000	NA	NA		
FONTANA PUB. FINANCING AUTHORITY									
REVENUE BONDS									
1990		44,385,000		910,000	43,475,000				
1991		11,340,000		215,000	11,125,000				
1994		45,705,000		610,000	45,095,000				
OTHER LONG-TERM INDEBTEDNESS		16,925,000			16,925,000	NA	NA		
HI-DESERT WATER DISTRICT IMPROVEMENT CORPORATION									
REVENUE BONDS									
1982		1,470,000		35,000	1,435,000				
GRAND TERRACE PUBLIC FIN. AUTH.									
OTHER LONG-TERM INDEBTEDNESS		3,640,000		95,000	3,545,000	NA	NA		
INLAND EMPIRE PUBLIC FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		1,012,600,000		15,110,000	997,490,000	NA	NA		
MOJAVE WATER AGENCY PUBLIC FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		25,730,000		585,000	25,145,000	NA	NA		
MONTE VISTA COUNTY WATER DISTRICT FACILITIES CORPORATION									
REVENUE BONDS									
1979		1,430,000		85,000	1,345,000				
NEEDLES PUB. FINANCING AUTHORITY---									
REVENUE BONDS									
1992		1,790,000		30,000	1,760,000				
1994		4,190,000			4,190,000				

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	PRINCIPAL MATURED & UNPAID							CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
NEEDLES PUB. FINANCING AUTHORITY---CONTINUED									
OTHER LONG-TERM INDEBTEDNESS		$3,055,608		$30,673	$3,024,935	NA	NA		
RIALTO NONPROFIT PUBLIC BUILDING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		17,730,437		1,422,646	16,307,791	NA	NA		
RIALTO PUBLIC FINANCING AUTHORITY --FORMED 11-1-89									
REVENUE BONDS									
1998		26,725,000		85,000	26,640,000				
SAN BERNARDINO CO. FIN. AUTHORITY									
REVENUE BONDS									
1994		14,935,000		2,850,000	12,085,000				
1995		411,202,487		6,710,000	404,492,487				
1998		75,000,000			75,000,000				
SAN BERNARDINO COUNTY-CHINO CIVIC CENTER AUTHORITY									
REVENUE BONDS									
1975		600,000		300,000	300,000				
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT EDUCATION FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		17,800,000		5,615,000	12,185,000	NA	NA		
SAN BERNARDINO JT. POWERS AUTH.									
REVENUE BONDS									
1995		62,220,000		1,600,000	60,620,000				
SAN BERNARDINO PUBLIC SAFETY AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		72,065,000		1,030,000	71,035,000	NA	NA		
UPLAND CIVIC CENTER BUILDING AUTHORITY									
REVENUE BONDS									
1967		70,000		70,000					
UPLAND PUBLIC FINANCING AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		5,415,000		170,000	5,245,000	NA	NA		
YUCCA VALLEY COMMUNITY CENTER AUTHORITY									
REVENUE BONDS									
1972		310,000		40,000	270,000				
SAN BERNARDINO COUNTY TOTAL		$2,028,693,176	$6,665,000	$41,313,319	$1,994,044,857				
CARLSBAD UNIFIED SCHOOL DISTRICT EDUCATION FACILITIES CORPORATION									
REVENUE BONDS									
1976		$110,000		$110,000					
1980		475,000		105,000	$370,000				
OTHER LONG-TERM INDEBTEDNESS		16,495,000		1,875,000	14,620,000	NA	NA		
CARLSBAD PUBLIC IMPROVEMENT CORP.									
OTHER LONG-TERM INDEBTEDNESS		11,480,000		1,500,000	9,980,000	NA	NA		
ENCINITAS UNION SCHOOL DISTRICT EDUCATIONAL FACILITIES CORP									
OTHER LONG-TERM INDEBTEDNESS		12,060,000		12,060,000		NA	NA		
CITY OF SAN DIEGO/MTDB AUTHORITY									
REVENUE BONDS									
1993		17,225,000		390,000	16,835,000				
1994		50,120,000		3,950,000	46,170,000				
CONVENTION CENTER EXPANSION FINANCING AUTHORITY									
REVENUE BONDS									
1998		205,000,000			205,000,000				
CORONADO FINANCING AUTHORITY									
REVENUE BONDS									
1993		2,295,000		400,000	1,895,000				
1996		6,645,000		205,000	6,440,000				
CITY OF OCEANSIDE BRIDGE CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		3,555,000		280,000	3,275,000	NA	NA		
EL CAJON CIVIC CENTER AUTHORITY CENTER AUTHORITY									
REVENUE BONDS									
1975		2,935,000		335,000	2,600,000				
RINCON PUBLIC FACILITIES CORP.									
OTHER LONG-TERM INDEBTEDNESS		3,925,000		185,000	3,740,000	NA	NA		

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	PRINCIPAL MATURED & UNPAID							CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
ENCINA FIN. JT. POWERS AGREEMENT									
REVENUE BONDS									
1997		$17,245,000		$745,000	$16,500,000				
SAN DIEGO COUNTY CAPITAL ASSET LEASING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		473,817,601	$85,630,000	43,467,601	515,980,000	NA	NA		
SAN DIEGO FACILITIES AND EQUIPMENT LEASING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		450,060,000		3,060,000	447,000,000	NA	NA		
NATIONAL CITY JOINT POWERS FINANCING AUTHORITY									
REVENUE BONDS									
1991		6,255,000		225,000	6,030,000				
OCEANSIDE BUILDING AUTHORITY									
REVENUE BONDS									
1993		4,165,000		570,000	3,595,000				
1994		4,055,000		215,000	3,840,000				
OTHER LONG-TERM INDEBTEDNESS		69,660,000		2,615,000	67,045,000	NA	NA		
SAN DIEGO UNIFIED SCHOOL DISTRICT PUBLIC SCHOOL BUILDING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		332,900,000	55,600,000	94,335,000	294,165,000	NA	NA		
CITY OF SAN DIEGO PUBLIC FACILITIES FINANCING AUTHORITY									
REVENUE BONDS									
1993		223,805,000		5,205,000	218,600,000				
1995		337,480,000		6,635,000	330,845,000				
1996		67,635,000		840,000	66,795,000				
1997		242,045,000		4,210,000	237,835,000				
1998		38,145,000		1,680,000	36,465,000				
OTHER LONG-TERM INDEBTEDNESS		315,410,000		2,250,000	313,160,000	NA	NA		
SAN DIEGO REDEVELOPMENT FINANCING AUTHORITY									
REVENUE BONDS									
1995		9,185,000		215,000	8,970,000				
2000			5,255,000		5,255,000				
SAN DIEGO REGIONAL BUILDING AUTHORITY									
REVENUE BONDS									
1993		11,475,000		310,000	11,165,000				
OTHER LONG-TERM INDEBTEDNESS		59,900,000		19,785,000	40,115,000	NA	NA		
PARKING AUTHORITY OF THE CITY OF LA MESA									
REVENUE BONDS									
1993		3,520,000		305,000	3,215,000				
VISTA JOINT POWERS FIN. AUTHORITY									
REVENUE BONDS									
1993		13,950,000		140,000	13,810,000				
1995		3,130,000		710,000	2,420,000				
1997		25,150,000		865,000	24,285,000				
OTHER LONG-TERM INDEBTEDNESS		6,220,361		90,000	6,130,361	NA	NA		
SAN DIEGO COUNTY TOTAL		$3,047,527,962	$146,485,000	$209,867,601	$2,984,145,361				
CITY AND COUNTY OF SAN FRANCISCO REDEVELOPMENT FINANCING AUTH.									
OTHER LONG-TERM INDEBTEDNESS		$323,025,070	$18,190,000	$13,135,000	$328,080,070	NA	NA		
EAST BAY STATE BUILDING AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		84,177,399		4,485,595	79,691,804	NA	NA		
CITY OF SAN FRANCISCO SOCIAL SERVICES CORPORATION									
REVENUE BONDS									
1976		3,245,000		725,000	2,520,000				
SAN FRANCISCO AIRPORT IMPROVEMENT CORPORATION--JOINT CO 41									
REVENUE BONDS									
1967	$735,000	2,305,000		305,000	2,000,000				
SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION									
REVENUE BONDS									
1969	30,500,000								

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	PRINCIPAL MATURED & UNPAID							CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION--CONTINUED									
REVENUE BONDS									
1971	$7,800,000								
SAN FRANCISCO STADIUM INC.									
REVENUE BONDS									
1977		$1,655,000		$1,655,000					
SAN FRANCISCO COUNTY TOTAL	$39,035,000	$414,407,469	$18,190,000	$20,305,595	$412,291,874				
CITY OF MANTECA RECREATIONAL FACILITIES, INC.									
REVENUE BONDS									
1965		$38,000		$12,000	$26,000				
1978		625,000		25,000	600,000				
SAN JOAQUIN COUNTY PUBLIC FACILITIES FINANCING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		208,080,000		8,730,000	199,350,000	NA	NA		
SAN JOAQUIN COUNTY TOTAL		$208,743,000		$8,767,000	$199,976,000				
ATASCADERO UNIFIED SCHOOL DISTRICT EDUCATIONAL FACILITIES CORP.									
REVENUE BONDS									
1977		$455,000		$80,000	$375,000				
OTHER LONG-TERM INDEBTEDNESS		15,805,000		680,000	15,125,000	NA	NA		
PISMO BEACH PUB. FIN. AUTHORITY									
REVENUE BONDS									
1992	$1,145,000	2,085,000		460,000	1,625,000				
1993		1,760,000		25,000	1,735,000				
1999		4,950,000		30,000	4,920,000				
CITY OF PISMO BEACH PUBLIC FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		370,000		45,000	325,000	NA	NA		
PASO ROBLES JT. UNIF. SCH. DIST. EDUCATIONAL FACILITIES CORP.									
OTHER LONG-TERM INDEBTEDNESS		25,170,000		5,335,000	19,835,000	NA	NA		
TEMPLETON UNIFIED SCHOOL DISTRICT EDUCATIONAL FACILITIES CORP.									
OTHER LONG-TERM INDEBTEDNESS		13,315,000		1,645,000	11,670,000	NA	NA		
SAN LUIS OBISPO COUNTY TOTAL	$1,145,000	$63,910,000		$8,300,000	$55,610,000				
BRISBANE PUBLIC FIN. AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		$13,005,000		$265,000	$12,740,000	NA	NA		
HILLSBOROUGH PUBLIC IMP. CORP.									
OTHER LONG-TERM INDEBTEDNESS		9,200,000	$15,000,000	9,200,000	15,000,000	NA	NA		
REDWOOD CITY PUB. FIN. AUTHORITY									
REVENUE BONDS									
1991		24,380,000		1,390,000	22,990,000				
1998		12,160,000		695,000	11,465,000				
SAN MATEO COUNTY JOINT POWERS FINANCING AUTHORITY									
REVENUE BONDS									
1995		83,822,613		3,990,000	79,832,613				
1997		63,095,000		220,000	62,875,000				
1999		113,140,000		690,000	112,450,000				
OTHER LONG-TERM INDEBTEDNESS		15,780,000		195,000	15,585,000	NA	NA		
SAN MATEO COUNTY TOTAL		$334,582,613	$15,000,000	$16,645,000	$332,937,613				
CARPINTERIA PUBLIC IMPROVEMENT CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		$2,140,000		$25,000	$2,115,000	NA	NA		
CALIFORNIA LOAN PURCHASE FINANCING AUTHORITY									
REVENUE BONDS									
1993		12,830,000		765,000	12,065,000				

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
SANTA BARBARA COUNTY FINANCE CORPORATION, INC.									
OTHER LONG-TERM INDEBTEDNESS		$55,435,000		$4,740,000	$50,695,000	NA	NA		
SANTA MARIA-BONITA CAPITAL FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		7,105,000		285,000	6,820,000	NA	NA		
SANTA YNEZ VALLEY UNION HIGH SCHOOL BUILDING CORP.									
OTHER LONG-TERM INDEBTEDNESS		7,365,000		2,750,000	4,615,000	NA	NA		
SANTA MARIA PUBLIC FIN. AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		3,464,747			3,464,747	NA	NA		
SANTA BARBARA COUNTY TOTAL		$88,339,747		$8,565,000	$79,774,747				
CUPERTINO PUB. FAC. CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		$49,160,000		$2,155,000	$47,005,000	NA	NA		
GILROY UNIFIED SCHOOL DISTRICT SCHOOL BUILDING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		33,210,000			33,210,000	NA	NA		
GAVILAN COLLEGE FINANCING CORP.									
REVENUE BONDS									
1998		3,225,000		305,000	2,920,000				
MORGAN HILL WASTEWATER FACILITIES FINANCING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		5,090,000		100,000	4,990,000	NA	NA		
PALO ALTO PUBLIC IMPROVEMENT CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		12,480,000		855,000	11,625,000	NA	NA		
SAN JOSE PUBLIC FACILITIES FINANCING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		18,590,000		1,220,000	17,370,000	NA	NA		
SANTA CLARA COUNTY PUBLIC FACILITIES CORPORATION									
REVENUE BONDS									
1973		5,975,000		1,375,000	4,600,000				
OTHER LONG-TERM INDEBTEDNESS		78,480,000		4,040,000	74,440,000	NA	NA		
SAN JOSE FINANCING AUTHORITY									
REVENUE BONDS									
1993		51,044,586		1,088,496	49,956,090				
1994		36,615,000		25,010,000	11,605,000				
1995		22,310,000			22,310,000				
1997		16,680,000		575,000	16,105,000				
2000			$31,500,000		31,500,000				
OTHER LONG-TERM INDEBTEDNESS		4,055,000		4,055,000		NA	NA		
SAN JOSE-SANTA CLARA CLEAN WATER FINANCING AUTHORITY									
REVENUE BONDS									
1995		105,860,000		1,540,000	104,320,000				
1997		27,930,000		7,585,000	20,345,000				
SANTA CLARA COUNTY-EL CAMINO HOSP. DIST. HOSPITAL FAC. AUTH. --DISSOLVED 10-31-92									
REVENUE BONDS									
1985		67,300,000		1,500,000	65,800,000				
SANTA CLARA CO. FINANCING AUTH.									
REVENUE BONDS									
1994		111,520,000		3,715,000	107,805,000				
1996	$200,000,000								
1997		168,079,000		925,971	167,153,029				
1998		73,670,000		4,260,000	69,410,000				
SUNNYVALE FINANCING AUTHORITY									
REVENUE BONDS									
1992		20,430,000		600,000	19,830,000				
1993		20,980,000		635,000	20,345,000				
SANTA CLARA COUNTY TOTAL	$200,000,000	$932,683,586	$31,500,000	$61,539,467	$902,644,119				
CAPITOLA FINANCING AUTHORITY									
REVENUE BONDS									
1996		$4,300,000		$705,000	$3,595,000				

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY DISTRICTS BY COUNTY	PRINCIPAL MATURED & UNPAID							CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
CITY OF SANTA CRUZ RECREATION CORPORATION									
REVENUE BONDS									
1969	----------	$220,000	----------	$65,000	$155,000	----------	----------		
COUNTY OF SANTA CRUZ PUBLIC FINANCING AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		54,610,685	$895,000	2,471,509	53,034,176	NA	NA		
SANTA CRUZ PUBLIC IMPROVEMENT FINANCING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		17,355,000	11,010,000	2,585,000	25,780,000	NA	NA		
SCOTTS VALLEY WATER DISTRICT PUBLIC FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		4,230,000	----------	55,000	4,175,000	NA	NA		
SCOTTS VALLEY PUBLIC FIN. AUTH.									
REVENUE BONDS									
1993	----------	15,030,000	----------	1,735,000	13,295,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS	----------	7,275,499	----------	100,000	7,175,499	NA	NA		
SANTA CRUZ COUNTY TOTAL	----------	$103,021,184	$11,905,000	$7,716,509	$107,209,675	----------	----------	----------	----------
ANDERSON UNION HIGH SCHOOL DIST. EDUCATIONAL FACILITIES CORP.									
REVENUE BONDS									
1996	----------	$4,399,000	----------	$808,000	$3,591,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		11,360,000	----------	425,000	10,935,000	NA	NA		
REDDING JOINT POWERS FIN. AUTH.									
REVENUE BONDS									
1993	----------	72,570,000	----------	2,130,000	70,440,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		14,640,000	----------	1,945,000	12,695,000	NA	NA		
SHASTA JT. POWERS FIN. AUTHORITY									
REVENUE BONDS									
1993	----------	6,770,000	----------	265,000	6,505,000	----------	----------		
1997	----------	5,770,000	----------	430,000	5,340,000	----------	----------		
1998	----------	8,765,000	----------	185,000	8,580,000	----------	----------		
SHASTA COUNTY TOTAL	----------	$124,274,000	----------	$6,188,000	$118,086,000	----------	----------	----------	----------
SIERRA VALLEY HOSPITAL FINANCING AUTHORITY									
REVENUE BONDS									
1998	----------	----------	$2,300,000	----------	$2,300,000	----------	----------		
SIERRA COUNTY TOTAL	----------	----------	$2,300,000	----------	$2,300,000	----------	----------	----------	----------
CALIFORNIA FAIRS FINANCING AUTH. --FORMED 8-11-89									
REVENUE BONDS									
1991	----------	$23,900,000	----------	$1,235,000	$22,665,000	----------	----------		
1998	----------	12,930,000	----------	----------	12,930,000	----------	----------		
DIXON PUBLIC FINANCING AUTHORITY									
REVENUE BONDS									
1996	----------	4,575,000	----------	150,000	4,425,000	----------	----------		
1997	----------	3,225,000	----------	80,000	3,145,000	----------	----------		
1998	----------	28,850,000	----------	895,000	27,955,000	----------	----------		
INTERCOMMUNITY HOSPITAL FINANCING AUTHORITY									
REVENUE BONDS									
1998	----------	55,200,000	----------	----------	55,200,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		55,200,000	----------	----------	55,200,000	NA	NA		
CITY OF FAIRFIELD SEWER FACILITIES IMPROVEMENT									
REVENUE BONDS									
1974	$11,995,000	925,000	----------	450,000	475,000	----------	----------		
SOLANO CO. LIBRARY AUTHORITY									
REVENUE BONDS									
1977	----------	480,000	----------	150,000	330,000	----------	----------		
DIXON PUBLIC IMPROVEMENT CORP									
REVENUE BONDS									
1981	----------	740,000	----------	20,000	720,000	----------	----------		

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
SOLANO COUNTY BUILDING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		$28,810,000		$3,055,000	$25,755,000	NA	NA		
TRAVIS UNIFIED SCHOOL DISTRICT FINANCING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		13,490,000		70,000	13,420,000	NA	NA		
VACAVILLE PUBLIC FINANCING AUTH.									
REVENUE BONDS									
1988		5,935,000		120,000	5,815,000				
1992		14,125,000		315,000	13,810,000				
1996		8,745,000		200,000	8,545,000				
2000			$11,995,000		11,995,000				
OTHER LONG-TERM INDEBTEDNESS		33,965,000		900,000	33,065,000	NA	NA		
SOLANO COUNTY TOTAL	$11,995,000	$291,095,000	$11,995,000	$7,640,000	$295,450,000				
FORESTVILLE FIRE AND WATER COMMISSION									
REVENUE BONDS									
1976		$172,000		$6,000	$166,000				
REDWOOD EMPIRE FINANCING AUTHORITY--JOINT COS. 12,23									
OTHER LONG-TERM INDEBTEDNESS		18,445,000		1,020,000	17,425,000	NA	NA		
ROHNERT PARK HOUSING FIN. AUTH.									
REVENUE BONDS									
1995		14,720,000		250,000	14,470,000				
WINDSOR JT. POWERS FIN. AUTHORITY									
REVENUE BONDS									
1995		6,225,000		95,000	6,130,000				
OTHER LONG-TERM INDEBTEDNESS		2,635,000		130,000	2,505,000	NA	NA		
SONOMA COUNTY TOTAL		$42,197,000		$1,501,000	$40,696,000				
STANISLAUS COUNTY CAPITAL IMPROVEMENTS FINANCING AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		$110,220,000		$3,890,000	$106,330,000	NA	NA		
STANISLAUS WASTE-TO-ENERGY FINANCING AGENCY									
OTHER LONG-TERM INDEBTEDNESS		61,720,000	$58,780,000	61,720,000	58,780,000	NA	NA		
MODESTO IRRIGATION DISTRICT FINANCING AUTHORITY									
REVENUE BONDS									
1992		9,037,000		944,000	8,093,000				
1996		125,895,000		4,800,000	121,095,000				
1998		93,735,000		2,125,000	91,610,000				
OTHER LONG-TERM INDEBTEDNESS		3,885,500		2,500,500	1,385,000	NA	NA		
OAKDALE UNION ELEMENTARY SCHOOL DISTRICT CAPITAL FAC. CORP.									
OTHER LONG-TERM INDEBTEDNESS		1,735,000		100,000	1,635,000	NA	NA		
WATERFORD PUBLIC FINANCING AUTH.									
REVENUE BONDS									
1996		4,970,000		30,000	4,940,000				
1997		3,840,000		175,000	3,665,000				
STANISLAUS COUNTY TOTAL		$415,037,500	$58,780,000	$76,284,500	$397,533,000				
CITY OF LIVE OAK PUBLIC IMPROVEMENT CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		$174,000		$5,000	$169,000	NA	NA		
SUTTER COUNTY TOTAL		$174,000		$5,000	$169,000				
CAPITAL IMPROVEMENT CORPORATION OF THE CITY OF VISALIA									
OTHER LONG-TERM INDEBTEDNESS		$11,860,000		$170,000	$11,690,000	NA	NA		
CITY OF TULARE PUBLIC FIN. AUTH.									
REVENUE BONDS									
1997		6,665,000		105,000	6,560,000				
DINUBA FINANCING AUTHORITY									
REVENUE BONDS									
1994		2,805,000		105,000	2,700,000				
OTHER LONG-TERM INDEBTEDNESS		5,960,000		90,000	5,870,000	NA	NA		

TABLE 15. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
PORTERVILLE SCHOOLS IMPROVEMENT CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		$3,950,000		$215,000	$3,735,000	NA	NA		
THE VISALIA FINANCING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		12,193,711			12,193,711	NA	NA		
VISALIA PUBLIC FINANCE AUTHORITY									
REVENUE BONDS									
1993		5,215,000		95,000	5,120,000				
1996		3,385,000		3,385,000					
OTHER LONG-TERM INDEBTEDNESS		29,730,000		520,000	29,210,000	NA	NA		
TULARE COUNTY TOTAL		$81,763,711		$4,685,000	$77,078,711				
SONORA PUBLIC FINANCING AUTHORITY									
REVENUE BONDS									
1997		$2,276,500		$71,500	$2,205,000				
TUOLUMNE COUNTY TOTAL		$2,276,500		$71,500	$2,205,000				
RANCHO SIMI RECREATION AND PARK DISTRICT PUBLIC FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		$1,645,000		$125,000	$1,520,000	NA	NA		
SAN BUENAVENTURA PUBLIC FACILITIES FINANCING AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		25,455,000		825,000	24,630,000	NA	NA		
VENTURA COUNTY PUBLIC FACILITIES CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		37,880,000		2,410,000	35,470,000	NA	NA		
SIMI VALLEY CIVIC CENTER AUTHORITY									
REVENUE BONDS									
1977		775,000		175,000	600,000				
SIMI VALLEY PUBLIC FIN. AUTHORITY									
REVENUE BONDS									
1993		33,115,000		670,000	32,445,000				
1994		6,695,000		1,450,000	5,245,000				
1995		10,720,000		700,000	10,020,000				
VENTURA CO. PUBLIC FIN. AUTHORITY									
REVENUE BONDS									
1998		6,095,000		350,000	5,745,000				
OTHER LONG-TERM INDEBTEDNESS		35,000,000	$211,400,000	220,400,000	26,000,000	NA	NA		
VENTURA COUNTY TOTAL		$157,380,000	$211,400,000	$227,105,000	$141,675,000				
RIVER CITY REGIONAL STADIUM FINANCING AUTHORITY									
REVENUE BONDS									
1999			$39,990,000		$39,990,000				
WEST SACRAMENTO FINANCING AUTH.									
REVENUE BONDS									
1992		$27,730,000		$515,000	27,215,000				
1997		8,995,000			8,995,000				
YOLO COUNTY TOTAL		$36,725,000	$39,990,000	$515,000	$76,200,000				
YUBA CITY UNIFIED SCHOOL DISTRICT FINANCING CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		$12,640,000		$275,000	$12,365,000	NA	NA		
YUBA COUNTY TOTAL		$12,640,000		$275,000	$12,365,000				

TABLE 16. OUTSTANDING LONG-TERM INDEBTEDNESS

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
AIR POLLUTION CONTROL									
SOUTH COAST AIR QUALITY MANAGEMENT--JOINT COS.30,33,36									
OTHER LONG-TERM INDEBTEDNESS		$91,349,869	----------	$5,576,882	$85,772,987	NA	NA		
LOS ANGELES COUNTY TOTAL	----------	$91,349,869	----------	$5,576,882	$85,772,987	----------	----------	----------	----------
MONTEREY BAY UNIFIED AIR POLLUTION CONTROL --JOINT COS. 35,44									
OTHER LONG-TERM INDEBTEDNESS		$4,620,818	$47,423	$134,824	$4,533,417	NA	NA		
MONTEREY COUNTY TOTAL	----------	$4,620,818	$47,423	$134,824	$4,533,417	----------	----------	----------	----------
MOJAVE DESERT AIR QUALITY MANAG.									
OTHER LONG-TERM INDEBTEDNESS		$1,932,665	----------	$67,168	$1,865,497	NA	NA		
SAN BERNARDINO COUNTY TOTAL	----------	$1,932,665	----------	$67,168	$1,865,497	----------	----------	----------	----------
SAN LUIS OBISPO COUNTY AIR POLLUTION CONTROL									
OTHER LONG-TERM INDEBTEDNESS		$491,306	----------	$42,627	$448,679	NA	NA		
SAN LUIS OBISPO COUNTY TOTAL	----------	$491,306	----------	$42,627	$448,679	----------	----------	----------	----------
YOLO-SOLANO AIR QUALITY MANAG. --JT. CO. 48									
OTHER LONG-TERM INDEBTEDNESS		$8,635	----------	$8,635	----------	NA	NA		
YOLO COUNTY TOTAL	----------	$8,635	----------	$8,635	----------	----------	----------	----------	----------
AMBULANCE SERVICE									
COUNTY SERVICE AREA EM-1									
OTHER LONG-TERM INDEBTEDNESS		$231,587	----------	$28,889	$202,698	NA	NA		
CONTRA COSTA COUNTY TOTAL	----------	$231,587	----------	$28,889	$202,698	----------	----------	----------	----------
CLEARLAKE OAKS FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$67,264	----------	$15,515	$51,749	NA	NA		
KELSEYVILLE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		22,094	$118,478	22,094	118,478	NA	NA		
LAKESHORE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		73,258	----------	19,784	53,474	NA	NA		
LAKE COUNTY TOTAL	----------	$162,616	$118,478	$57,393	$223,701	----------	----------	----------	----------
WESTWOOD COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		$34,859	----------	$7,927	$26,932	NA	NA		
LASSEN COUNTY TOTAL	----------	$34,859	----------	$7,927	$26,932	----------	----------	----------	----------
SOUTHERN MARIN EMERGENCY MEDICAL- PARAMEDIC SYSTEM									
OTHER LONG-TERM INDEBTEDNESS		$30,854	----------	$24,512	$6,342	NA	NA		
MARIN COUNTY TOTAL	----------	$30,854	----------	$24,512	$6,342	----------	----------	----------	----------
CARMEL/CARMEL VALLEY/BIG SUR AMBULANCE AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		$77,609	$58,750	$13,940	$122,419	NA	NA		
MONTEREY COUNTY TOTAL	----------	$77,609	$58,750	$13,940	$122,419	----------	----------	----------	----------
GALT FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$93,577	----------	$16,363	$77,214	NA	NA		
SACRAMENTO COUNTY TOTAL	----------	$93,577	----------	$16,363	$77,214	----------	----------	----------	----------
HESPERIA FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$53,980	----------	$16,970	$37,010	NA	NA		
COUNTY SERVICE AREA NO. 56									
OTHER LONG-TERM INDEBTEDNESS		33,547	----------	20,828	12,719	NA	NA		
SAN BERNARDINO COUNTY TOTAL	----------	$87,527	----------	$37,798	$49,729	----------	----------	----------	----------
DEL PUERTO HEALTH CARE									
OTHER LONG-TERM INDEBTEDNESS		$344,243	----------	$94,800	$249,443	NA	NA		
STANISLAUS COUNTY TOTAL	----------	$344,243	----------	$94,800	$249,443	----------	----------	----------	----------

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	PRINCIPAL MATURED & UNPAID							CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
AMBULANCE SERVICE--CONTINUED									
EXETER DISTRICT AMBULANCE									
OTHER LONG-TERM INDEBTEDNESS		$363,731		$54,073	$309,658	NA	NA		
TULARE COUNTY TOTAL		$363,731		$54,073	$309,658				
CEMETERY									
SANGER-DEL REY CEMETERY									
OTHER LONG-TERM INDEBTEDNESS		$411,724		$8,890	$402,834	NA	NA		
FRESNO COUNTY TOTAL		$411,724		$8,890	$402,834				
MADERA CEMETERY									
OTHER LONG-TERM INDEBTEDNESS		$99,466	$8,366		$107,832	NA	NA		
MADERA COUNTY TOTAL		$99,466	$8,366		$107,832				
AUBURN CEMETERY									
OTHER LONG-TERM INDEBTEDNESS		$62,100		$32,400	$29,700	NA	NA		
PLACER COUNTY TOTAL		$62,100		$32,400	$29,700				
PALO VERDE CEMETERY									
REVENUE BONDS 1999			$640,000		$640,000				
RIVERSIDE COUNTY TOTAL			$640,000		$640,000				
FAIR OAKS CEMETERY									
OTHER LONG-TERM INDEBTEDNESS		$75,447		$75,447		NA	NA		
GALT-ARNO CEMETERY									
OTHER LONG-TERM INDEBTEDNESS			$28,287	587	$27,700	NA	NA		
SACRAMENTO COUNTY TOTAL		$75,447	$28,287	$76,034	$27,700				
ARROYO GRANDE CEMETERY									
OTHER LONG-TERM INDEBTEDNESS		$500,000		$100,000	$400,000	NA	NA		
SAN LUIS OBISPO COUNTY TOTAL		$500,000		$100,000	$400,000				
SARATOGA CEMETERY									
OTHER LONG-TERM INDEBTEDNESS			$1,300,000		$1,300,000	NA	NA		
SANTA CLARA COUNTY TOTAL			$1,300,000		$1,300,000				
SHILOH CEMETERY									
OTHER LONG-TERM INDEBTEDNESS		$183,000		$35,416	$147,584	NA	NA		
SONOMA COUNTY TOTAL		$183,000		$35,416	$147,584				
HILLS FERRY CEMETERY--JT CO. 24									
OTHER LONG-TERM INDEBTEDNESS		$75,000		$25,000	$50,000	NA	NA		
STANISLAUS COUNTY TOTAL		$75,000		$25,000	$50,000				
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		$80,000		$7,880	$72,120	NA	NA		
TEHAMA COUNTY TOTAL		$80,000		$7,880	$72,120				
ALTA CEMETERY--JOINT CO. 10									
OTHER LONG-TERM INDEBTEDNESS		$30,314		$16,210	$14,104	NA	NA		
EXETER PUBLIC CEMETERY									
OTHER LONG-TERM INDEBTEDNESS		5,113		5,113		NA	NA		
VISALIA CEMETERY									
OTHER LONG-TERM INDEBTEDNESS		10,238		4,898	5,340	NA	NA		
TULARE COUNTY TOTAL		$45,665		$26,221	$19,444				
BARDSDALE CEMETERY									
OTHER LONG-TERM INDEBTEDNESS		$94,391		$4,624	$89,767	NA	NA		
VENTURA COUNTY TOTAL		$94,391		$4,624	$89,767				

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
DRAINAGE AND DRAINAGE MAINTENANCE									
COUNTY SERVICE AREA D-2									
OTHER LONG-TERM INDEBTEDNESS		$34,190	----------	$21,922	$12,268	NA	NA		
CONTRA COSTA FLOOD CONTROL AND WATER CONSERVATION									
OTHER LONG-TERM INDEBTEDNESS		8,318,976	$600,000	2,040,159	6,878,817	NA	NA		
CONTRA COSTA COUNTY STORM DRAINAGE									
GENERAL OBLIGATION BONDS									
1965	----------	30,000	----------	5,000	25,000	----------	----------		
CONTRA COSTA COUNTY TOTAL	----------	$8,383,166	$600,000	$2,067,081	$6,916,085	----------	----------	----------	----------
PANOCHE DRAINAGE--JOINT CO. 24									
OTHER LONG-TERM INDEBTEDNESS		$3,787,346	$169,616	$677,533	$3,279,429	NA	NA		
WESTLANDS WATER--JOINT CO. 16									
CONSTR. FINANCED BY U. S.		10,494,387	----------	----------	10,494,387	----------	----------	----------	$28,598,000
OTHER LONG-TERM INDEBTEDNESS		685,248	----------	----------	685,248	NA	NA		
FRESNO COUNTY TOTAL	----------	$14,966,981	$169,616	$677,533	$14,459,064	----------	----------	----------	$28,598,000
TULARE LAKE DRAINAGE--JT. CO. 54									
GENERAL OBLIGATION BONDS									
1977	$3,250,000	$3,850,000	----------	$350,000	$3,500,000	----------	----------		
1994	----------	3,105,000	----------	450,000	2,655,000	----------	----------		
KINGS COUNTY TOTAL	$3,250,000	$6,955,000	----------	$800,000	$6,155,000	----------	----------	----------	----------
COUNTY SERVICE AREA NO. 6									
OTHER LONG-TERM INDEBTEDNESS		$75,342	----------	$75,342	----------	NA	NA		
MARIN COUNTY TOTAL	----------	$75,342	----------	$75,342	----------	----------	----------	----------	----------
CHARLESTON DRAINAGE									
CONSTR. FIN. BY STATE OF CALIF		$400,000	----------	$17,974	$382,026	----------	----------	$4,762	$400,000
MERCED COUNTY TOTAL	----------	$400,000	----------	$17,974	$382,026	----------	----------	$4,762	$400,000
COUNTY SERVICE AREA NO. 75									
REVENUE BONDS									
1986	----------	$195,000	----------	$3,000	$192,000	----------	----------		
MONTEREY COUNTY TOTAL	----------	$195,000	----------	$3,000	$192,000	----------	----------	----------	----------
SACRAMENTO COUNTY WATER AGENCY									
OTHER LONG-TERM INDEBTEDNESS		$1,769,615	$2,948,419	$413,635	$4,304,399	NA	NA		
SACRAMENTO COUNTY TOTAL	----------	$1,769,615	$2,948,419	$413,635	$4,304,399	----------	----------	----------	----------
NEW JERUSALEM DRAINAGE									
GENERAL OBLIGATION BONDS									
1969	----------	$372,000	----------	$20,000	$352,000	----------	----------		
1974	$320,000	359,000	----------	13,000	346,000	----------	----------		
COUNTY SERVICE AREA NO. 14									
OTHER LONG-TERM INDEBTEDNESS		55,000	----------	2,000	53,000	NA	NA		
SAN JOAQUIN COUNTY TOTAL	$320,000	$786,000	----------	$35,000	$751,000	----------	----------	----------	----------
ESTERO MUNICIPAL IMPROVEMENT									
ESTERO MUNICIPAL IMPROVEMENT --STREET BONDS									
GENERAL OBLIGATION BONDS									
1961	----------	$1,796,001	----------	$341,666	$1,454,335	----------	----------		
1964	----------	808,333	----------	66,667	741,666	----------	----------		
SAN MATEO COUNTY TOTAL	----------	$2,604,334	----------	$408,333	$2,196,001	----------	----------	----------	----------
NEWMAN DRAINAGE									
GENERAL OBLIGATION BONDS									
1978	----------	$480,000	----------	$15,000	$465,000	----------	----------		
STANISLAUS COUNTY TOTAL	----------	$480,000	----------	$15,000	$465,000	----------	----------	----------	----------
GILSIZER DRAINAGE									
OTHER LONG-TERM INDEBTEDNESS		$124	----------	----------	$124	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
DRAINAGE AND DRAINAGE MAINTENANCE--CONTINUED									
SUTTER COUNTY WATER AGENCY									
OTHER LONG-TERM INDEBTEDNESS		$4,821	----------	$4,536	$285	NA	NA		
FEATHER WATER									
REVENUE BONDS									
1993	----------	56,411	----------	6,691	49,720	----------	----------		
SUTTER COUNTY TOTAL	----------	$61,356	----------	$11,227	$50,129	----------	----------	----------	----------
RECLAMATION NO. 307									
OTHER LONG-TERM INDEBTEDNESS		$90,000	----------	$40,000	$50,000	NA	NA		
RECLAMATION NO. 999--JOINT CO. 48									
GENERAL OBLIGATION BONDS									
1989	----------	316,974	----------	23,808	293,166	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		----------	$150,000	33,253	116,747	NA	NA		
YOLO COUNTY TOTAL	----------	$406,974	$150,000	$97,061	$459,913	----------	----------	----------	----------
RECLAMATION NO. 784									
OTHER LONG-TERM INDEBTEDNESS		$462,159	$49,814	$96,863	$415,110	NA	NA		
YUBA COUNTY TOTAL	----------	$462,159	$49,814	$96,863	$415,110	----------	----------	----------	----------
FIRE PROTECTION									
AMADOR FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$146,180	----------	$81,447	$64,733	NA	NA		
SUTTER CREEK FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		31,267	----------	7,556	23,711	NA	NA		
AMADOR COUNTY TOTAL	----------	$177,447	----------	$89,003	$88,444	----------	----------	----------	----------
EL MEDIO FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$82,007	----------	$11,256	$70,751	NA	NA		
BUTTE COUNTY TOTAL	----------	$82,007	----------	$11,256	$70,751	----------	----------	----------	----------
CENTRAL CALAVERAS FIRE AND RESCUE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$184,583	----------	$38,304	$146,279	NA	NA		
EBBETTS PASS FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		30,127	----------	10,832	19,295	NA	NA		
JENNY LIND FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		72,207	----------	22,782	49,425	NA	NA		
MOKELUMNE HILL FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		----------	$80,000	7,094	72,906	NA	NA		
MOUNTAIN RANCH FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		184,583	----------	38,304	146,279	NA	NA		
CALAVERAS COUNTY TOTAL	----------	$471,500	$80,000	$117,316	$434,184	----------	----------	----------	----------
BETHEL ISLAND FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$4,500	----------	$4,500	----------	NA	NA		
CONTRA COSTA FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		410,950	----------	410,950	----------	NA	NA		
CROCKETT-CARQUINEZ FIRE PROTECT.									
OTHER LONG-TERM INDEBTEDNESS		2,250	----------	2,250	----------	NA	NA		
EAST DIABLO FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		14,250	----------	14,250	----------	NA	NA		
MORAGA/ORINDA FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		68,050	----------	68,050	----------	NA	NA		
RODEO-HERCULES FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		25,802	----------	25,802	----------	NA	NA		
SAN RAMON VALLEY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		9,415,000	$1,036,105	245,000	$10,206,105	NA	NA		
CONTRA COSTA COUNTY TOTAL	----------	$9,940,802	$1,036,105	$770,802	$10,206,105	----------	----------	----------	----------
CRESCENT FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$733,000	----------	$18,000	$715,000	NA	NA		
FORT DICK FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		22,109	----------	7,767	14,342	NA	NA		
SMITH RIVER FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		41,297	----------	20,076	21,221	NA	NA		
DEL NORTE COUNTY TOTAL	----------	$796,406	----------	$45,843	$750,563	----------	----------	----------	----------
EL DORADO COUNTY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$674,700	----------	$141,718	$532,982	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
FIRE PROTECTION--CONTINUED									
PIONEER FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$1,050			$1,050	NA	NA		
RESCUE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		23,650		$21,573	2,077	NA	NA		
EL DORADO COUNTY TOTAL		$699,400		$163,291	$536,109				
FIG GARDEN FIRE PROTECTION									
CONSTR. FIN. BY STATE OF CALIF		$5,013			$5,013				$5,013
FRESNO COUNTY FIRE PROTECTION									
CONSTR. FIN. BY STATE OF CALIF		195,420			195,420				195,420
FRESNO COUNTY TOTAL		$200,433			$200,433				$200,433
ELK CREEK FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$36,000		$12,000	$24,000	NA	NA		
HAMILTON CITY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		22,100		1,700	20,400	NA	NA		
GLENN COUNTY TOTAL		$58,100		$13,700	$44,400				
ARCATA FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$256,771			$256,771	NA	NA		
SAMOA FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		15,684			15,684	NA	NA		
FERNDALE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		58,484		$30,061	28,423	NA	NA		
FORTUNA FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		3,141			3,141	NA	NA		
GARBERVILLE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		66,453		5,846	60,607	NA	NA		
HUMBOLDT FIRE PROTECTION NO. 1									
OTHER LONG-TERM INDEBTEDNESS		57,420			57,420	NA	NA		
LOLETA FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		235,800		41,065	194,735	NA	NA		
RIO DELL FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		694			694	NA	NA		
WILLOW CREEK FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		25,801		25,801		NA	NA		
HUMBOLDT COUNTY TOTAL		$720,248		$102,773	$617,475				
NILAND FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$72,069	$94,894	$29,448	$137,515	NA	NA		
IMPERIAL COUNTY TOTAL		$72,069	$94,894	$29,448	$137,515				
LUCERNE RECREATION AND PARK									
OTHER LONG-TERM INDEBTEDNESS		$11,000		$11,000		NA	NA		
CLEARLAKE OAKS FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		28,984		6,464	$22,520	NA	NA		
KELSEYVILLE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		215,611		59,837	155,774	NA	NA		
LAKEPORT FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		70,216		18,287	51,929	NA	NA		
LAKESHORE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		230,626		37,209	193,417	NA	NA		
LOWER LAKE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		148,730		18,267	130,463	NA	NA		
SOUTH LAKE COUNTY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		126,058		27,127	98,931	NA	NA		
NICE COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		175,382		21,585	153,797	NA	NA		
LAKE COUNTY TOTAL		$1,006,607		$199,776	$806,831				
JANESVILLE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$281,497		$15,339	$266,158	NA	NA		
WESTWOOD COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		8,644	$47,500	8,644	47,500	NA	NA		
LASSEN COUNTY TOTAL		$290,141	$47,500	$23,983	$313,658				
CONSOLIDATED FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$248,162			$248,162	NA	NA		
LOS ANGELES COUNTY TOTAL		$248,162			$248,162				
BOLINAS FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$157,195			$157,195	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
FIRE PROTECTION--CONTINUED									
MARINWOOD COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		$737,500	----------	$25,000	$712,500	NA	NA		
SOUTHERN MARIN FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		808,371	----------	175,639	632,732	NA	NA		
TIBURON FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		1,501,107	----------	112,936	1,388,171	NA	NA		
MARIN COUNTY TOTAL	----------	$3,204,173	----------	$313,575	$2,890,598	----------	----------	----------	----------
COMPTCHE COMMUNITY SERVICE									
OTHER LONG-TERM INDEBTEDNESS		$2,000	----------	$2,000	----------	NA	NA		
ELK COMMUNITY SERVICE									
OTHER LONG-TERM INDEBTEDNESS		30,323	----------	8,368	$21,955	NA	NA		
LITTLE LAKE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		304,915	----------	32,933	271,982	NA	NA		
PIERCY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		----------	$7,350	----------	7,350	NA	NA		
REDWOOD COAST FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		----------	322,956	----------	322,956	NA	NA		
REDWOOD VALLEY-CALPELLA FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		2,407	----------	----------	2,407	NA	NA		
SOUTH COAST FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		20,095	----------	20,095	----------	NA	NA		
UKIAH VALLEY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		406,199	----------	42,740	363,459	NA	NA		
MENDOCINO COUNTY TOTAL	----------	$765,939	$330,306	$106,136	$990,109	----------	----------	----------	----------
CALIFORNIA PINES COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		$224,118	----------	$68,178	$155,940	NA	NA		
MODOC COUNTY TOTAL	----------	$224,118	----------	$68,178	$155,940	----------	----------	----------	----------
MAMMOTH LAKES FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$435,000	----------	$25,000	$410,000	NA	NA		
MONO COUNTY TOTAL	----------	$435,000	----------	$25,000	$410,000	----------	----------	----------	----------
AROMAS TRI-COUNTY FIRE PROTECTION --JOINT COS. 35, 44									
OTHER LONG-TERM INDEBTEDNESS		$91,510	$110,601	$105,467	$96,644	NA	NA		
CARMEL HIGHLANDS FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		----------	500,000	----------	500,000	NA	NA		
CARMEL VALLEY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		320,000	----------	80,925	239,075	NA	NA		
GREENFIELD FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		700,368	----------	56,463	643,905	NA	NA		
MID-CARMEL VALLEY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		671,249	49,750	46,707	674,292	NA	NA		
NORTH COUNTY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		220,209	----------	51,198	169,011	NA	NA		
SALINAS FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		109,095	----------	109,095	----------	NA	NA		
MONTEREY COUNTY TOTAL	----------	$2,112,431	$660,351	$449,855	$2,322,927	----------	----------	----------	----------
NEVADA COUNTY CONSOLIDATED FIRE									
OTHER LONG-TERM INDEBTEDNESS		$29,000	----------	$17,000	$12,000	NA	NA		
NORTH SAN JUAN FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		147,749	$1,000	17,845	130,904	NA	NA		
OPHIR HILL FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		18,166	----------	18,166	----------	NA	NA		
ROUGH AND READY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		55,000	----------	15,000	40,000	NA	NA		
TRUCKEE FIRE PROT.--JOINT CO. 31									
OTHER LONG-TERM INDEBTEDNESS		186,290	180,919	90,663	276,546	NA	NA		
NEVADA COUNTY TOTAL	----------	$436,205	$181,919	$158,674	$459,450	----------	----------	----------	----------
ORANGE COUNTY FIRE AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		$4,281,443	$2,959,154	$582,649	$6,657,948	NA	NA		
ORANGE COUNTY TOTAL	----------	$4,281,443	$2,959,154	$582,649	$6,657,948	----------	----------	----------	----------
ALPINE SPRINGS COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS		$231,000	----------	$19,000	$212,000	NA	NA		
DRY CREEK FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		54,522	----------	26,430	28,092	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
FIRE PROTECTION--CONTINUED									
FORESTHILL FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$202,601	----------	$20,419	$182,182	NA	NA		
PLACER HILLS FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		138,351	----------	55,069	83,282	NA	NA		
SQUAW VALLEY COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS		11,818	----------	11,818	----------	NA	NA		
NORTH TAHOE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		155,641	----------	----------	155,641	NA	NA		
PLACER FOOTHILLS CONSOLIDATED FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		----------	$265,000	----------	265,000	NA	NA		
PLACER COUNTY TOTAL	----------	$793,933	$265,000	$132,736	$926,197	----------	----------	----------	----------
MURRIETA FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$1,313,731	----------	$300,709	$1,013,022	NA	NA		
RIVERSIDE COUNTY TOTAL	----------	$1,313,731	----------	$300,709	$1,013,022	----------	----------	----------	----------
ELK GROVE COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		$3,149,167	$1,663,534	$318,438	$4,494,263	NA	NA		
AMERICAN RIVER FIRE PROTECTION --JT. CO. PLACER									
REVENUE BONDS									
1995	----------	----------	----------	----------	----------	----------	----------		
GALT FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		167,847	----------	20,826	147,021	NA	NA		
HERALD FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		19,465	----------	4,636	14,829	NA	NA		
SACRAMENTO CO. FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		2,075,000	----------	50,000	2,025,000	NA	NA		
SACRAMENTO COUNTY TOTAL	----------	$5,411,479	$1,663,534	$393,900	$6,681,113	----------	----------	----------	----------
APPLE VALLEY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$99,755	----------	$35,013	$64,742	NA	NA		
BARSTOW FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		602,069	----------	50,578	551,491	NA	NA		
MORONGO VALLEY COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		53,605	----------	9,558	44,047	NA	NA		
CENTRAL VALLEY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		14,114	----------	----------	14,114	NA	NA		
CHINO VALLEY INDEPENDENT FIRE									
OTHER LONG-TERM INDEBTEDNESS		1,088,180	$889,884	318,271	1,659,793	NA	NA		
CREST FOREST FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		1,600,000	----------	72,442	1,527,558	NA	NA		
RUNNING SPRINGS WATER									
OTHER LONG-TERM INDEBTEDNESS		----------	258,985	82,317	176,668	NA	NA		
HESPERIA FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		1,173,698	----------	340,741	832,957	NA	NA		
COUNTY SERVICE AREA NO. 29									
OTHER LONG-TERM INDEBTEDNESS		14,939	----------	10,285	4,654	NA	NA		
RANCHO CUCAMONGA FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		65,000	----------	30,000	35,000	NA	NA		
VICTORVILLE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		18,474,280	----------	----------	18,474,280	NA	NA		
COUNTY SERVICE AREA NO. 38									
OTHER LONG-TERM INDEBTEDNESS		184,676	749,967	----------	934,643	NA	NA		
COUNTY SERVICE AREA NO. 70									
OTHER LONG-TERM INDEBTEDNESS		----------	952,603	----------	952,603	NA	NA		
SAN BERNARDINO COUNTY TOTAL	----------	$23,370,316	$2,851,439	$949,205	$25,272,550	----------	----------	----------	----------
HEARTLAND FIRE TRAINING FACILITY AUTHORITY									
REVENUE BONDS									
1974	----------	$75,000	----------	$75,000	----------	----------	----------		
EAST COUNTY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		284,428	----------	72,596	$211,832	NA	NA		
DEER SPRINGS FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		180,000	----------	180,000	----------	NA	NA		
NORTH COUNTY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		652,196	$300,000	174,822	777,374	NA	NA		
LAKESIDE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		896,841	----------	230,175	666,666	NA	NA		
PINE VALLEY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		64,527	----------	14,764	49,763	NA	NA		
RAMONA MUNICIPAL WATER									
OTHER LONG-TERM INDEBTEDNESS		1,402,844	----------	112,781	1,290,063	NA	NA		
RANCHO SANTA FE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		577,209	----------	----------	577,209	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
FIRE PROTECTION--CONTINUED									
RURAL FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$172,879			$172,879	NA	NA		
SAN MIGUEL CONSOLIDATED FIRE PROTECTION									
REVENUE BONDS									
1993		11,475,000		$310,000	11,165,000				
VALLEY CENTER FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		298,032		53,924	244,108	NA	NA		
COUNTY SERVICE AREA NO. 107									
OTHER LONG-TERM INDEBTEDNESS		188,482		11,744	176,738	NA	NA		
SAN DIEGO COUNTY TOTAL		$16,267,438	$300,000	$1,235,806	$15,331,632				
CLEMENTS FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$4,055			$4,055	NA	NA		
DELTA FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		17,570		$17,570		NA	NA		
EASTSIDE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		817,792		47,996	769,796	NA	NA		
ESCALON CONSOLIDATED FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		130,084	$201,524	126,558	205,050	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		112,470		48,804	63,666	NA	NA		
MANTECA-LATHROP FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		70,616		18,797	51,819	NA	NA		
MOKELUMNE RURAL FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		348,794		108,297	240,497	NA	NA		
RIPON CONSOLIDATED FIRE PROTECT.									
OTHER LONG-TERM INDEBTEDNESS		635,000		35,000	600,000	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		
WOODBRIDGE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		43,968			43,968	NA	NA		
SAN JOAQUIN COUNTY TOTAL		$2,358,426	$201,524	$403,022	$2,156,928				
AVILA BEACH COMMUNITY SERVICE									
OTHER LONG-TERM INDEBTEDNESS		$72,663		$35,055	$37,608	NA	NA		
CAMBRIA COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		383,232		107,658	275,574	NA	NA		
LOS OSOS COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS			$136,842		136,842	NA	NA		
TEMPLETON COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		171,296		9,451	161,845	NA	NA		
SAN LUIS OBISPO COUNTY TOTAL		$627,191	$136,842	$152,164	$611,869				
ESTERO MUNICIPAL IMPROVEMENT									
ESTERO MUNICIPAL IMPROVEMENT --FIRE STATION BONDS									
GENERAL OBLIGATION BONDS									
1964	$147,000	$280,000		$35,000	$245,000				
HALF MOON BAY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		509,249			509,249	NA	NA		
MENLO PARK FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		3,452,373		563,353	2,889,020	NA	NA		
SOUTH COUNTY FIRE PROTECTION AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		917,656		161,923	755,733	NA	NA		
SAN MATEO COUNTY TOTAL	$147,000	$5,159,278		$760,276	$4,399,002				
CENTRAL FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$5,352,152		$332,152	$5,020,000	NA	NA		
SARATOGA FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		1,281,252		47,316	1,233,936	NA	NA		
SANTA CLARA COUNTY TOTAL		$6,633,404		$379,468	$6,253,936				

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
FIRE PROTECTION--CONTINUED									
BRANCIFORTE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$183,699	----------	$34,175	$149,524	NA	NA		
CENTRAL FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		1,400,000	----------	172,425	1,227,575	NA	NA		
PAJARO VALLEY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		69,225	----------	----------	69,225	NA	NA		
SCOTTS VALLEY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		118,865	----------	28,421	90,444	NA	NA		
ZAYANTE FIRE PROTECTION									
GENERAL OBLIGATION BONDS									
1988	----------	430,000	----------	10,000	420,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		65,884	----------	65,884	----------	NA	NA		
SANTA CRUZ COUNTY TOTAL	----------	$2,267,673	----------	$310,905	$1,956,768	----------	----------	----------	----------
SHASTA LAKE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$54,954	----------	$8,079	$46,875	NA	NA		
FIRE PROTECTION AREA NO. 1									
OTHER LONG-TERM INDEBTEDNESS		799,382	----------	155,103	644,279	NA	NA		
HAPPY VALLEY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		29,966	----------	29,966	----------	NA	NA		
SHASTA COUNTY TOTAL	----------	$884,302	----------	$193,148	$691,154	----------	----------	----------	----------
SIERRA FIRE PROTECTION NO. 1									
OTHER LONG-TERM INDEBTEDNESS		$6,277	----------	$4,013	$2,264	NA	NA		
SIERRA COUNTY TOTAL	----------	$6,277	----------	$4,013	$2,264	----------	----------	----------	----------
LAKE SHASTINA COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		$48,520	----------	$28,919	$19,601	NA	NA		
COPCO LAKE FIRE PROTECTION									
GENERAL OBLIGATION BONDS									
1977	$22,000	18,000	----------	2,000	16,000	----------	----------		
GRENADA FIRE PROTECTION									
GENERAL OBLIGATION BONDS									
1991	----------	121,000	----------	3,000	118,000	----------	----------		
SOUTH YREKA FIRE PROTECTION									
GENERAL OBLIGATION BONDS									
1976	----------	15,000	----------	1,000	14,000	----------	----------		
SISKIYOU COUNTY TOTAL	$22,000	$202,520	----------	$34,919	$167,601	----------	----------	----------	----------
DIXON FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		----------	$67,788	$6,884	$60,904	NA	NA		
SUISUN FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$80,000	----------	----------	80,000	NA	NA		
VACAVILLE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		42,016	----------	40,650	1,366	NA	NA		
SOLANO COUNTY TOTAL	----------	$122,016	$67,788	$47,534	$142,270	----------	----------	----------	----------
BENNETT VALLEY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$29,209	----------	$29,209	----------	NA	NA		
BODEGA BAY FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		1,490,393	----------	31,277	$1,459,116	NA	NA		
RANCHO ADOBE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		105,950	----------	50,550	55,400	NA	NA		
RUSSIAN RIVER FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		374,762	----------	4,930	369,832	NA	NA		
MONTE RIO FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		141,691	----------	55,486	86,205	NA	NA		
SCHELL-VISTA FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		1,943	----------	1,943	----------	NA	NA		
GOLD RIDGE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		362,824	----------	74,525	288,299	NA	NA		
TIMBER COVE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		292,759	----------	19,834	272,925	NA	NA		
VALLEY OF THE MOON FIRE PROTECT.									
OTHER LONG-TERM INDEBTEDNESS		188,283	----------	36,560	151,723	NA	NA		
COUNTY SERVICE AREA NO. 40									
OTHER LONG-TERM INDEBTEDNESS		101,528	----------	9,834	91,694	NA	NA		
SONOMA COUNTY TOTAL	----------	$3,089,342	----------	$314,148	$2,775,194	----------	----------	----------	----------
BURBANK-PARADISE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$83,147	----------	----------	$83,147	NA	NA		
CERES FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		72,146	----------	----------	72,146	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
FIRE PROTECTION--CONTINUED									
HUGHSON FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$24,000	----------	----------	$24,000	NA	NA		
KEYES FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		52,286	----------	----------	52,286	NA	NA		
MOUNTAIN VIEW FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		70,107	----------	$29,500	40,607	NA	NA		
OAKDALE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		334,490	----------	107,878	226,612	NA	NA		
STANISLAUS CONSOLIDATED FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		145,896	----------	22,645	123,251	NA	NA		
WEST STANISLAUS FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		195,215	----------	----------	195,215	NA	NA		
STANISLAUS COUNTY TOTAL	----------	$977,287	----------	$160,023	$817,264	----------	----------	----------	----------
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		149,337	----------	$46,000	103,337	NA	NA		
SUTTER COUNTY TOTAL	----------	$151,122	----------	$46,000	$105,122	----------	----------	----------	----------
SALYER COMMUNITY SERVICE									
OTHER LONG-TERM INDEBTEDNESS		$27,213	----------	----------	$27,213	NA	NA		
TRINITY COUNTY TOTAL	----------	$27,213	----------	----------	$27,213	----------	----------	----------	----------
WOODLAKE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$18,907	$75,000	$18,907	$75,000	NA	NA		
TULARE COUNTY TOTAL	----------	$18,907	$75,000	$18,907	$75,000	----------	----------	----------	----------
VENTURA FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$1,936,146	----------	$688,073	$1,248,073	NA	NA		
VENTURA COUNTY TOTAL	----------	$1,936,146	----------	$688,073	$1,248,073	----------	----------	----------	----------
CLARKSBURG FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$71,171	----------	$15,781	$55,390	NA	NA		
KNIGHTS LANDING FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		56,748	----------	11,370	45,378	NA	NA		
SPRINGLAKE FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		164,832	----------	33,762	131,070	NA	NA		
WILLOW OAK FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		29,426	----------	7,356	22,070	NA	NA		
YOLO FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		70,273	----------	10,246	60,027	NA	NA		
YOLO COUNTY TOTAL	----------	$392,450	----------	$78,515	$313,935	----------	----------	----------	----------
FOOTHILL FIRE PROTECTION									
OTHER LONG-TERM INDEBTEDNESS		$78,139	----------	$13,726	$64,413	NA	NA		
YUBA COUNTY TOTAL	----------	$78,139	----------	$13,726	$64,413	----------	----------	----------	----------
FLOOD CONTROL AND WATER CONSERVATION									
ALAMEDA FLOOD CONTROL AND WATER CONSERVATION --JT. CO. 43									
ZONE NO. 4									
GENERAL OBLIGATION BONDS									
1968	----------	$5,000	----------	$5,000	----------	----------	----------		
ZONE NO. 7									
GENERAL OBLIGATION BONDS									
1960	----------	12,500	----------	12,500	----------	----------	----------		
ALAMEDA COUNTY TOTAL	----------	$17,500	----------	$17,500	----------	----------	----------	----------	----------
CONTRA COSTA FLOOD CONTROL AND WATER CONSERVATION									
OTHER LONG-TERM INDEBTEDNESS		$1,471,600	----------	$678,000	$793,600	NA	NA		
CONTRA COSTA COUNTY TOTAL	----------	$1,471,600	----------	$678,000	$793,600	----------	----------	----------	----------

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
FLOOD CONTROL AND WATER CONSERVATION--CONTINUED									
FRESNO METROPOLITAN FLOOD CONTROL									
OTHER LONG-TERM INDEBTEDNESS		$17,949,757	$1,040,550	$1,142,178	$17,848,129	NA	NA		
FRESNO COUNTY TOTAL		$17,949,757	$1,040,550	$1,142,178	$17,848,129				
LOS ANGELES COUNTY FLOOD CONTROL --JOINT CO. 30									
GENERAL OBLIGATION BONDS									
1970		$24,250,000		$2,710,000	$21,540,000				
1993		14,485,000		4,865,000	9,620,000				
OTHER LONG-TERM INDEBTEDNESS		28,627,162		1,030,000	27,597,162	NA	NA		
LOS ANGELES COUNTY TOTAL		$67,362,162		$8,605,000	$58,757,162				
MONTEREY CO. WATER RES. AGENCY WATER CONSERVATION ZONE NO. 2A									
GENERAL OBLIGATION BONDS									
1964		$990,000		$330,000	$660,000				
MONTEREY COUNTY TOTAL		$990,000		$330,000	$660,000				
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		$5,236,189		$1,239,532	$3,996,657	NA	NA		
COACHELLA VALLEY COUNTY WATER --JOINT COS. 13,37									
OTHER LONG-TERM INDEBTEDNESS		14,690,000		775,000	13,915,000	NA	NA		
RIVERSIDE COUNTY TOTAL		$19,926,189		$2,014,532	$17,911,657				
AMERICAN RIVER FLOOD CONTROL									
OTHER LONG-TERM INDEBTEDNESS			$128,821	$28,851	$99,970	NA	NA		
BRANNAN-ANDRUS LEVEE MAINTENANCE									
OTHER LONG-TERM INDEBTEDNESS			400,000	79,599	320,401	NA	NA		
RECLAMATION NO. 551									
OTHER LONG-TERM INDEBTEDNESS			700,000	141,974	558,026	NA	NA		
SACRAMENTO COUNTY TOTAL			$1,228,821	$250,424	$978,397				
SAN BERNARDINO COUNTY FLOOD CONTROL									
CONSTR. FINANCED BY U. S.			$6,252,878		$6,252,878				$20,000,000
OTHER LONG-TERM INDEBTEDNESS		$298,017	41,219	$119,495	219,741	NA	NA		
SAN BERNARDINO COUNTY TOTAL		$298,017	$6,294,097	$119,495	$6,472,619				$20,000,000
SANTA BARBARA COUNTY WATER AGENCY									
CONSTR. FINANCED BY U. S.		$1,189,525		$237,904	$951,621				$9,516,175
SANTA MARIA VALLEY WATER CONSERVATION--JOINT CO. 40									
OTHER LONG-TERM INDEBTEDNESS		939,524		188,346	751,178	NA	NA		
SANTA BARBARA COUNTY TOTAL		$2,129,049		$426,250	$1,702,799				$9,516,175
SANTA CLARA VALLEY WATER									
OTHER LONG-TERM INDEBTEDNESS		$129,715,000	$83,110,000	$3,315,000	$209,510,000	NA	NA		
ZONE NC-1									
GENERAL OBLIGATION BONDS									
1957		1,085,000		200,000	885,000				
SANTA CLARA COUNTY TOTAL		$130,800,000	$83,110,000	$3,515,000	$210,395,000				
SANTA CRUZ COUNTY FLOOD CONTROL AND WATER CONSERVATION									
OTHER LONG-TERM INDEBTEDNESS		$2,796,293		$195,000	$2,601,293	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
FLOOD CONTROL AND WATER CONSERVATION--CONTINUED									
PAJARO VALLEY WATER MANAGEMENT AGENCY--JOINT COS 27,35									
OTHER LONG-TERM INDEBTEDNESS		$367,130	$19,725,000	$226,292	$19,865,838	NA	NA		
SANTA CRUZ COUNTY TOTAL		$3,163,423	$19,725,000	$421,292	$22,467,131				
SONOMA COUNTY WATER AGENCY									
CONSTR. FINANCED BY U. S.		$111,542,352	$2,263,117	$624,829	$113,180,640				$114,410,776
SONOMA COUNTY TOTAL		$111,542,352	$2,263,117	$624,829	$113,180,640				$114,410,776
LEVEE NO. 1									
OTHER LONG-TERM INDEBTEDNESS			$99,250	$33,083	$66,167	NA	NA		
SUTTER COUNTY TOTAL			$99,250	$33,083	$66,167				
VENTURA COUNTY FLOOD CONTROL ZONE NO. 3									
GENERAL OBLIGATION BONDS									
1967		$2,495,000		$985,000	$1,510,000				
UNITED WATER CONSERVATION									
CONSTR. FINANCED BY U. S.		12,245,131		887,000	11,358,131				$18,730,000
CONSTR. FIN. BY STATE OF CALIF		3,396,067		233,014	3,163,053				5,000,000
OTHER LONG-TERM INDEBTEDNESS		7,334,164		416,650	6,917,514	NA	NA		
VENTURA COUNTY TOTAL		$25,470,362		$2,521,664	$22,948,698				$23,730,000
RECLAMATION NO. 2035									
GENERAL OBLIGATION BONDS									
1965		$737,000		$49,000	$688,000				
YOLO COUNTY TOTAL		$737,000		$49,000	$688,000				
HEALTH									
LOS MEDANOS COMMUNITY HOSPITAL									
GENERAL OBLIGATION BONDS									
1979		$4,370,000		$775,000	$3,595,000				
OTHER LONG-TERM INDEBTEDNESS		4,350,731		170,902	4,179,829	NA	NA		
WEST CONTRA COSTA HEALTHCARE									
OTHER LONG-TERM INDEBTEDNESS		5,000,000		1,085,823	3,914,177	NA	NA		
CONTRA COSTA COUNTY TOTAL		$13,720,731		$2,031,725	$11,689,006				
EAST KERN HEALTH CARE --JT. CO. 36									
OTHER LONG-TERM INDEBTEDNESS		$225,156		$40,344	$184,812	NA	NA		
KERN COUNTY TOTAL		$225,156		$40,344	$184,812				
BLOSS MEMORIAL HEALTHCARE									
GENERAL OBLIGATION BONDS									
1974		$425,000		$100,000	$325,000				
OTHER LONG-TERM INDEBTEDNESS		252,516		31,596	220,920	NA	NA		
MERCED COUNTY TOTAL		$677,516		$131,596	$545,920				
SEQUOIA HEALTHCARE									
OTHER LONG-TERM INDEBTEDNESS		$6,438,085		$6,438,085		NA	NA		
SAN MATEO COUNTY TOTAL		$6,438,085		$6,438,085					
PETALUMA HEALTH CARE									
OTHER LONG-TERM INDEBTEDNESS		$1,554,038		$126,048	$1,427,990	NA	NA		
SONOMA COUNTY TOTAL		$1,554,038		$126,048	$1,427,990				
LAND RECLAMATION AND LEVEE MAINTENANCE									
RECLAMATION NO. 833									
OTHER LONG-TERM INDEBTEDNESS		$20,098		$5,438	$14,660	NA	NA		
BUTTE COUNTY TOTAL		$20,098		$5,438	$14,660				

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
LAND RECLAMATION AND LEVEE MAINTENANCE--CONTINUED									
RECLAMATION NO. 2059									
TIME WARRANTS		$1,370,766		$1,254,138	$116,628				
CONTRA COSTA COUNTY TOTAL		$1,370,766		$1,254,138	$116,628				
RECLAMATION NO. 825									
OTHER LONG-TERM INDEBTEDNESS		$90,491		$21,700	$68,791	NA	NA		
KINGS COUNTY TOTAL		$90,491		$21,700	$68,791				
RECLAMATION NO. 3									
OTHER LONG-TERM INDEBTEDNESS		$7,336		$4,759	$2,577	NA	NA		
RECLAMATION NO. 341									
OTHER LONG-TERM INDEBTEDNESS			$28,802	11,309	17,493	NA	NA		
RECLAMATION NO. 563									
TIME WARRANTS		160,000			160,000				
RECLAMATION NO. 1000 --JOINT CO. 51									
OTHER LONG-TERM INDEBTEDNESS		120,612		46,900	73,712	NA	NA		
SACRAMENTO COUNTY TOTAL		$287,948	$28,802	$62,968	$253,782				
RECLAMATION NO. 684									
TIME WARRANTS		$112,527	$36,121	$148,648					
RECLAMATION NO. 756									
TIME WARRANTS		275,000	325,000	425,000	$175,000				
RECLAMATION NO. 2023									
TIME WARRANTS		676,199		676,199					
RECLAMATION NO. 2029									
TIME WARRANTS		592,000		216,000	376,000				
RECLAMATION NO. 2037									
TIME WARRANTS		580,492		100,000	480,492				
RECLAMATION NO. 2064									
TIME WARRANTS		25,000			25,000				
RECLAMATION NO. 2074									
TIME WARRANTS		418,961	325,991	228,936	516,016				
RECLAMATION NO. 2086									
TIME WARRANTS		70,000	115,000	50,000	135,000				
RECLAMATION NO. 2113									
TIME WARRANTS		128,237	27,864	156,101					
RECLAMATION NO. 2119									
TIME WARRANTS		96,209	97,942	99,597	94,554				
SAN JOAQUIN COUNTY TOTAL		$2,974,625	$927,918	$2,100,481	$1,802,062				
ESTERO MUNICIPAL IMPROVEMENT									
ESTERO MUNICIPAL IMPROVEMENT --RECLAMATION BONDS									
GENERAL OBLIGATION BONDS									
1961		$5,280,000		$840,000	$4,440,000				
1964		4,565,000		455,000	4,110,000				
1967		2,741,000			2,741,000				
1970		2,950,000		300,000	2,650,000				
SAN MATEO COUNTY TOTAL		$15,536,000		$1,595,000	$13,941,000				
RECLAMATION NO. 501									
TIME WARRANTS		$175,075	$316,330	$353,059	$138,346				
SOLANO COUNTY TOTAL		$175,075	$316,330	$353,059	$138,346				
LIBRARY SERVICES									
COUNTY SERVICE AREA LIB-2									
OTHER LONG-TERM INDEBTEDNESS		$32,522		$32,522		NA	NA		
CONTRA COSTA COUNTY TOTAL		$32,522		$32,522					
PALOS VERDES LIBRARY									
GENERAL OBLIGATION BONDS									
1991		$830,000		$400,000	$430,000				
1998		13,980,000		115,000	13,865,000				
LOS ANGELES COUNTY TOTAL		$14,810,000		$515,000	$14,295,000				

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	PRINCIPAL MATURED & UNPAID							CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
LIBRARY SERVICES--CONTINUED									
BUENA PARK LIBRARY									
OTHER LONG-TERM INDEBTEDNESS		$59,080	----------	$13,443	$45,637	NA	NA		
PLACENTIA LIBRARY									
OTHER LONG-TERM INDEBTEDNESS		385,000	----------	55,000	330,000	NA	NA		
ORANGE COUNTY TOTAL	----------	$444,080	----------	$68,443	$375,637	----------	----------	----------	----------
PALO VERDE VALLEY LIBRARY									
OTHER LONG-TERM INDEBTEDNESS		$2,319	----------	$2,319	----------	NA	NA		
RIVERSIDE COUNTY TOTAL	----------	$2,319	----------	$2,319	----------	----------	----------	----------	----------
PENINSULA LIBRARY SYSTEM									
OTHER LONG-TERM INDEBTEDNESS		$645	----------	$645	----------	NA	NA		
SAN MATEO COUNTY TOTAL	----------	$645	----------	$645	----------	----------	----------	----------	----------
SONOMA COUNTY LIBRARY									
OTHER LONG-TERM INDEBTEDNESS		$205,634	----------	$63,342	$142,292	NA	NA		
SONOMA COUNTY TOTAL	----------	$205,634	----------	$63,342	$142,292	----------	----------	----------	----------
BLANCHARD/SANTA PAULA PUB. LIB. DISTRICT-BLANCHARD COMM. LIB.									
OTHER LONG-TERM INDEBTEDNESS		$15,266	----------	$8,644	$6,622	NA	NA		
VENTURA COUNTY TOTAL	----------	$15,266	----------	$8,644	$6,622	----------	----------	----------	----------
LIGHTING AND LIGHTING MAINTENANCE									
COUNTY SERVICE AREA SL-1970-1									
OTHER LONG-TERM INDEBTEDNESS		$1,229,431	----------	$284,544	$944,887	NA	NA		
ALAMEDA COUNTY TOTAL	----------	$1,229,431	----------	$284,544	$944,887	----------	----------	----------	----------
EL DORADO HILLS COMM. SERVICES									
OTHER LONG-TERM INDEBTEDNESS		$87,500	----------	$35,000	$52,500	NA	NA		
EL DORADO COUNTY TOTAL	----------	$87,500	----------	$35,000	$52,500	----------	----------	----------	----------
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		
LAWNDALE 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		
LONGDEN 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		
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		$3,512	----------	$812	$2,700	NA	NA		
ORANGE COUNTY TOTAL	----------	$3,512	----------	$812	$2,700	----------	----------	----------	----------

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
LIGHTING AND LIGHTING MAINTENANCE--CONTINUED									
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		$1,796,000		$341,667	$1,454,333				
1964		808,331		66,666	741,665				
SAN MATEO COUNTY TOTAL		$2,604,331		$408,333	$2,195,998				
LOCAL AND REGIONAL PLANNING OR DEVELOPMENT									
SAN JACINTO MOUNTAIN AREA WATER STUDY AGENCY									
CONSTR. FIN. BY STATE OF CALIF		$240,717		$26,516	$214,201				$500,000
RIVERSIDE COUNTY TOTAL		$240,717		$26,516	$214,201				$500,000
SACRAMENTO NORTH AREA GROUNDWATER MANAGEMENT AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		$7,840		$1,325	$6,515	NA	NA		
SACRAMENTO COUNTY TOTAL		$7,840		$1,325	$6,515				
MOJAVE DESERT AND MOUNTAIN INTEGRATED WASTE MANAG. AUTH.									
REVENUE BONDS									
1994		$6,365,000		$62,500	$6,302,500				
SAN BERNARDINO COUNTY TOTAL		$6,365,000		$62,500	$6,302,500				
SOUTHERN CALIFORNIA INTER -GOVERNMENTAL TRAINING AND DEVELOPMENT CENTER									
OTHER LONG-TERM INDEBTEDNESS		$29,182	$27,845	$17,680	$39,347	NA	NA		
SAN DIEGO COUNTY TOTAL		$29,182	$27,845	$17,680	$39,347				
SUPERIOR CALIFORNIA ECONOMIC DEVELOPMENT --JT. COS. 25, 47, 53									
OTHER LONG-TERM INDEBTEDNESS		$117,764		$17,764	$100,000	NA	NA		
SHASTA COUNTY TOTAL		$117,764		$17,764	$100,000				
RANCHO SIMI OPEN SPACE CONSERVATION AGENCY									
OTHER LONG-TERM INDEBTEDNESS		$66,415		$22,698	$43,717	NA	NA		
VENTURA COUNTY TOTAL		$66,415		$22,698	$43,717				
MEMORIAL									
ANGELS CAMP VETERANS MEMORIAL									
OTHER LONG-TERM INDEBTEDNESS		$22,009		$9,658	$12,351	NA	NA		
CALAVERAS COUNTY TOTAL		$22,009		$9,658	$12,351				
CLOVIS MEMORIAL									
OTHER LONG-TERM INDEBTEDNESS			$475,000		$475,000	NA	NA		
FRESNO COUNTY TOTAL			$475,000		$475,000				
FILLMORE-PIRU MEMORIAL									
OTHER LONG-TERM INDEBTEDNESS		$35,481		$6,811	$28,670	NA	NA		
VENTURA COUNTY TOTAL		$35,481		$6,811	$28,670				

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	PRINCIPAL MATURED & UNPAID							CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
PARKING									
PARKING AUTHORITY OF THE CITY OF SANTA MONICA									
REVENUE BONDS									
1992		$12,135,000		$385,000	$11,750,000				
LOS ANGELES COUNTY TOTAL		$12,135,000		$385,000	$11,750,000				
CITY OF SAN FRANCISCO DOWNTOWN PARKING CORPORATION									
REVENUE BONDS									
1993		$14,065,000		$405,000	$13,660,000				
CITY OF SAN FRANCISCO ELLIS -OFARRELL PARKING CORPORATION									
REVENUE BONDS									
1992		5,770,000		170,000	5,600,000				
CITY OF SAN FRANCISCO JAPAN CENTER GARAGE CORPORATION									
OTHER LONG-TERM INDEBTEDNESS		134,318		134,318		NA	NA		
SAN FRANCISCO COUNTY TOTAL		$19,969,318		$709,318	$19,260,000				
PEST CONTROL									
CONTRA COSTA MOSQUITO ABATEMENT									
OTHER LONG-TERM INDEBTEDNESS		$1,695,000		$200,000	$1,495,000	NA	NA		
CONTRA COSTA COUNTY TOTAL		$1,695,000		$200,000	$1,495,000				
SAN GABRIEL VALLEY MOSQUITO AND VECTOR CONTROL									
OTHER LONG-TERM INDEBTEDNESS		$1,495,000		$1,495,000		NA	NA		
LOS ANGELES COUNTY TOTAL		$1,495,000		$1,495,000					
MARIN/SONOMA MOSQUITO AND VECTOR CONTROL --JT. CO. 49									
OTHER LONG-TERM INDEBTEDNESS		$7,895,000		$990,000	$6,905,000	NA	NA		
MARIN COUNTY TOTAL		$7,895,000		$990,000	$6,905,000				
WEST VALLEY VECTOR CONTROL									
OTHER LONG-TERM INDEBTEDNESS		$930,000		$65,000	$865,000	NA	NA		
SAN BERNARDINO COUNTY TOTAL		$930,000		$65,000	$865,000				
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		$18,966			$18,966	NA	NA		
EASTSIDE MOSQUITO ABATEMENT --PEST ABATEMENT DISTRICT									
OTHER LONG-TERM INDEBTEDNESS		25,530			25,530	NA	NA		
STANISLAUS COUNTY TOTAL		$44,496			$44,496				
CENTRAL CALIFORNIA TRISTEZA ERADICATION AGENCY --JOINT COS.10,15.									
OTHER LONG-TERM INDEBTEDNESS		$59,659		$16,799	$42,860	NA	NA		
TULARE COUNTY TOTAL		$59,659		$16,799	$42,860				
POLICE PROTECTION AND PERSONAL SAFETY									
KENSINGTON POLICE PROTECTION AND COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		$120,968			$120,968	NA	NA		
CONTRA COSTA COUNTY TOTAL		$120,968			$120,968				
CALIFORNIA IDENTIFICATION SYSTEM IN FRESNO COUNTY									
OTHER LONG-TERM INDEBTEDNESS		$468,095		$104,022	$364,073	NA	NA		
FRESNO COUNTY TOTAL		$468,095		$104,022	$364,073				

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
RECREATION AND PARK									
EAST BAY REGIONAL PARK									
--JOINT CO. 7									
GENERAL OBLIGATION BONDS									
1992	----------	$3,185,000	----------	$1,545,000	$1,640,000	----------	----------		
1995	----------	5,715,000	----------	980,000	4,735,000	----------	----------		
1998	----------	129,380,000	----------	2,100,000	127,280,000	----------	----------		
1999	----------	35,000,000	----------	95,000	34,905,000	----------	----------		
REVENUE BONDS									
1993	----------	13,620,000	----------	780,000	12,840,000	----------	----------		
CONSTR. FIN. BY STATE OF CALIF	----------	471,184	----------	38,194	432,990	----------	----------	----------	$628,327
OTHER LONG-TERM INDEBTEDNESS		262,697	$1,878,812	61,651	2,079,858	NA	NA		
HAYWARD AREA RECREATION AND PARK									
OTHER LONG-TERM INDEBTEDNESS		2,998,081	582,000	161,668	3,418,413	NA	NA		
LIVERMORE AREA RECREATION AND PARK									
OTHER LONG-TERM INDEBTEDNESS		6,036,147	----------	572,401	5,463,746	NA	NA		
ALAMEDA COUNTY TOTAL	----------	$196,668,109	$2,460,812	$6,333,914	$192,795,007	----------	----------	----------	$628,327
CHICO AREA RECREATION & PARK									
OTHER LONG-TERM INDEBTEDNESS		$838,666	----------	$38,948	$799,718	NA	NA		
BUTTE COUNTY TOTAL	----------	$838,666	----------	$38,948	$799,718	----------	----------	----------	----------
KENSINGTON POLICE PROTECTION AND COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		$195,500	$2,119,500	----------	$2,315,000	NA	NA		
AMBROSE RECREATION AND PARK									
OTHER LONG-TERM INDEBTEDNESS		9,470	----------	$2,836	6,634	NA	NA		
PLEASANT HILL RECREATION & PARK									
OTHER LONG-TERM INDEBTEDNESS		2,922,844	1,285,000	105,118	4,102,726	NA	NA		
COUNTY SERVICE AREA R-8									
--DISSOLVED 6-1-83									
GENERAL OBLIGATION BONDS									
1974	----------	2,740,000	----------	405,000	2,335,000	----------	----------		
CONTRA COSTA COUNTY TOTAL	----------	$5,867,814	$3,404,500	$512,954	$8,759,360	----------	----------	----------	----------
EL DORADO HILLS COMM. SERVICES									
GENERAL OBLIGATION BONDS									
1987	----------	$3,365,000	----------	$215,000	$3,150,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		19,307	----------	8,051	11,256	NA	NA		
FALLEN LEAF LAKE COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		34,631	----------	4,000	30,631	NA	NA		
EL DORADO COUNTY TOTAL	----------	$3,418,938	----------	$227,051	$3,191,887	----------	----------	----------	----------
COALINGA-HURON RECREATION AND PARK									
OTHER LONG-TERM INDEBTEDNESS		$165,391	----------	$80,287	$85,104	NA	NA		
FRESNO COUNTY TOTAL	----------	$165,391	----------	$80,287	$85,104	----------	----------	----------	----------
MCKINLEYVILLE COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		$2,585,849	----------	$174,007	$2,411,842	NA	NA		
HUMBOLDT COUNTY TOTAL	----------	$2,585,849	----------	$174,007	$2,411,842	----------	----------	----------	----------
MCFARLAND RECREATION AND PARK									
OTHER LONG-TERM INDEBTEDNESS		$15,463	----------	----------	$15,463	NA	NA		
WASCO RECREATION AND PARK									
OTHER LONG-TERM INDEBTEDNESS		22,723	----------	$7,087	15,636	NA	NA		
KERN COUNTY TOTAL	----------	$38,186	----------	$7,087	$31,099	----------	----------	----------	----------
WESTWOOD COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		----------	$15,750	----------	$15,750	NA	NA		
LASSEN COUNTY TOTAL	----------	----------	$15,750	----------	$15,750	----------	----------	----------	----------
STRAWBERRY RECREATION AND PARK ZONE NO. 4									
GENERAL OBLIGATION BONDS									
1991	----------	$525,000	----------	$50,000	$475,000	----------	----------		
MARINWOOD COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		737,500	$300,000	25,000	1,012,500	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
RECREATION AND PARK--CONTINUED									
COUNTY SERVICE AREA NO. 14									
GENERAL OBLIGATION BONDS									
1993		$150,000		$45,000	$105,000				
MARIN COUNTY TOTAL		$1,412,500	$300,000	$120,000	$1,592,500				
MONTEREY PENINSULA REGIONAL PARK									
OTHER LONG-TERM INDEBTEDNESS		$884,000		$328,000	$556,000	NA	NA		
MONTEREY COUNTY TOTAL		$884,000		$328,000	$556,000				
TRUCKEE-DONNER RECREATION AND PARK									
GENERAL OBLIGATION BONDS									
1974		$15,000		$15,000					
NEVADA COUNTY TOTAL		$15,000		$15,000					
LAGUNA NIGUEL COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		$29,087		$6,729	$22,358	NA	NA		
ROSSMOOR COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		940,000		20,000	920,000	NA	NA		
ORANGE COUNTY TOTAL		$969,087		$26,729	$942,358				
AUBURN RECREATION AND PARK									
OTHER LONG-TERM INDEBTEDNESS		$1,439,817		$66,850	$1,372,967	NA	NA		
NORTH TAHOE PUBLIC UTILITY									
OTHER LONG-TERM INDEBTEDNESS		625,000		195,000	430,000	NA	NA		
TAHOE CITY PUBLIC UTILITY --JOINT CO. 9									
OTHER LONG-TERM INDEBTEDNESS		6,630,000		780,000	5,850,000	NA	NA		
PLACER COUNTY TOTAL		$8,694,817		$1,041,850	$7,652,967				
MURRIETA COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		$5,373		$1,599	$3,774	NA	NA		
MOUNT SAN JACINTO WINTER PARK AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		8,700,000	$2,900,000	200,000	11,400,000	NA	NA		
RIVERSIDE COUNTY REGIONAL AND OPEN SPACE									
OTHER LONG-TERM INDEBTEDNESS		90,000		30,000	60,000	NA	NA		
TEMECULA COMMUNITY SERVICE									
OTHER LONG-TERM INDEBTEDNESS		4,370,000		200,000	4,170,000	NA	NA		
VALLEY-WIDE RECREATION AND PARK									
OTHER LONG-TERM INDEBTEDNESS		1,596,040	77,790	82,535	1,591,295	NA	NA		
RIVERSIDE COUNTY TOTAL		$14,761,413	$2,977,790	$514,134	$17,225,069				
ELK GROVE COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		$2,102,717	$25,030	$764,141	$1,363,606	NA	NA		
ARCADE CREEK RECREATION AND PARK									
OTHER LONG-TERM INDEBTEDNESS		240,000		15,000	225,000	NA	NA		
ARDEN MANOR RECREATION AND PARK									
OTHER LONG-TERM INDEBTEDNESS		309,863	50,203	16,149	343,917	NA	NA		
ARDEN PARK RECREATION AND PARK									
OTHER LONG-TERM INDEBTEDNESS		736,189		74,169	662,020	NA	NA		
CARMICHAEL RECREATION & PARK									
OTHER LONG-TERM INDEBTEDNESS		30,000	26,982	38,482	18,500	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		2,625,000		150,000	2,475,000	NA	NA		
ORANGEVALE RECREATION & PARK									
OTHER LONG-TERM INDEBTEDNESS		4,205,000		210,000	3,995,000	NA	NA		
SOUTHGATE RECREATION AND PARK									
OTHER LONG-TERM INDEBTEDNESS		15,830,000		395,000	15,435,000	NA	NA		
SACRAMENTO COUNTY TOTAL		$26,087,755	$102,215	$1,662,941	$24,527,029				
APPLE VALLEY RECREATION & PARK									
OTHER LONG-TERM INDEBTEDNESS		$7,636		$1,909	$5,727	NA	NA		
BARSTOW RECREATION AND PARK									
OTHER LONG-TERM INDEBTEDNESS		1,373	$29,945	3,247	28,071	NA	NA		
HESPERIA RECREATION AND PARK									
OTHER LONG-TERM INDEBTEDNESS			800,000		800,000	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		59,831		59,069	762	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
RECREATION AND PARK--CONTINUED									
COUNTY SERVICE AREA NO. 29									
OTHER LONG-TERM INDEBTEDNESS		$6,401		$4,408	$1,993	NA	NA		
SAN BERNARDINO COUNTY TOTAL		$6,190,320	$829,945	$68,633	$6,951,632				
SAN DIEGO OPEN SPACE PARK FACILITIES DISTRICT NO. 1									
GENERAL OBLIGATION BONDS									
1994		$54,055,000		$4,525,000	$49,530,000				
SAN DIEGUITO RIVER VALLEY REGIONAL OPEN SPACE PARK JOINT POWERS AGREEMENT									
OTHER LONG-TERM INDEBTEDNESS		4,126		3,029	1,097	NA	NA		
SAN DIEGO COUNTY TOTAL		$54,059,126		$4,528,029	$49,531,097				
TEMPLETON COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		$4,376		$242	$4,134	NA	NA		
SAN LUIS OBISPO COUNTY TOTAL		$4,376		$242	$4,134				
ESTERO MUNICIPAL IMPROVEMENT									
ESTERO MUNICIPAL IMPROVEMENT --PARK BONDS									
GENERAL OBLIGATION BONDS									
1961		$725,000		$95,000	$630,000				
1967		28,000		20,000	8,000				
LADERA RECREATION COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		200,000		15,220	184,780	NA	NA		
SAN MATEO COUNTY TOTAL		$953,000		$130,220	$822,780				
COUNTY SERVICE AREA NO. 3									
OTHER LONG-TERM INDEBTEDNESS		$3,933,790		$329,419	$3,604,371	NA	NA		
ISLA VISTA RECREATION AND PARK									
GENERAL OBLIGATION BONDS									
1999		1,958,000			1,958,000				
OTHER LONG-TERM INDEBTEDNESS		215,000		14,370	200,630	NA	NA		
SANTA BARBARA COUNTY TOTAL		$6,106,790		$343,789	$5,763,001				
MIDPENINSULA REGIONAL OPEN SPACE --JOINT CO.41.									
REVENUE BONDS									
1996		$30,788,014		$670,000	$30,118,014				
1999		30,535,490			30,535,490				
2000			$28,484,335		28,484,335				
OTHER LONG-TERM INDEBTEDNESS		28,565,770		478,212	28,087,558	NA	NA		
MOUNTAIN VIEW SHORELINE REGIONAL PARK COMMUNITY									
REVENUE BONDS									
1992		22,159,000		950,000	21,209,000				
1993		22,490,000		660,000	21,830,000				
1996		20,835,000		495,000	20,340,000				
SANTA CLARA COUNTY TOTAL		$155,373,274	$28,484,335	$3,253,212	$180,604,397				
GREATER VALLEJO RECREATION									
OTHER LONG-TERM INDEBTEDNESS		$57,996		$12,278	$45,718	NA	NA		
SOLANO COUNTY TOTAL		$57,996		$12,278	$45,718				
CAMP MEEKER RECREATION AND PARK									
CONSTR. FINANCED BY U. S.		$1,660,500		$12,063	$1,648,437				$1,660,500
CONSTR. FIN. BY STATE OF CALIF		1,488,563		98,223	1,390,340				1,600,000
SONOMA COUNTY AGRICULTURAL PRESERVATION AND OPEN SPACE									
OTHER LONG-TERM INDEBTEDNESS		866,894		338,894	528,000	NA	NA		
SONOMA COUNTY TOTAL		$4,015,957		$449,180	$3,566,777				$3,260,500

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
RECREATION AND PARK--CONTINUED									
CONEJO RECREATION AND PARK									
OTHER LONG-TERM INDEBTEDNESS		$520,478		$120,478	$400,000	NA	NA		
UNITED WATER CONSERVATION									
REVENUE BONDS									
1998		84,553		7,150	77,403				
RANCHO SIMI RECREATION & PARK									
OTHER LONG-TERM INDEBTEDNESS		1,385,000		495,000	890,000	NA	NA		
VENTURA COUNTY TOTAL		$1,990,031		$622,628	$1,367,403				
SOIL CONSERVATION									
ALAMEDA COUNTY RESOURCE CONSERVATION									
OTHER LONG-TERM INDEBTEDNESS			$6,513	$712	$5,801	NA	NA		
ALAMEDA COUNTY TOTAL			$6,513	$712	$5,801				
COACHELLA VALLEY RESOURCE CONSERVATION									
OTHER LONG-TERM INDEBTEDNESS		$188,596	$37,030	$15,268	$210,358	NA	NA		
ELSINORE-MURRIETA-ANZA RESOURCE CONSERVATION									
OTHER LONG-TERM INDEBTEDNESS		16,582		6,582	10,000	NA	NA		
SAN JACINTO BASIN RESOURCE CONSERVATION									
OTHER LONG-TERM INDEBTEDNESS		12,163		3,293	8,870	NA	NA		
RIVERSIDE COUNTY TOTAL		$217,341	$37,030	$25,143	$229,228				
SUISUN RESOURCE CONSERVATION									
OTHER LONG-TERM INDEBTEDNESS		$7,774		$5,091	$2,683	NA	NA		
SOLANO COUNTY TOTAL		$7,774		$5,091	$2,683				
STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE									
PINE ACRES COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS			$19,000	$2,900	$16,100	NA	NA		
AMADOR COUNTY TOTAL			$19,000	$2,900	$16,100				
CIRCLE XX COMMUNITY SERVICE									
OTHER LONG-TERM INDEBTEDNESS		$102,874		$22,024	$80,850	NA	NA		
CALAVERAS COUNTY TOTAL		$102,874		$22,024	$80,850				
SHOWCASE COMMUNITY SERVICE									
OTHER LONG-TERM INDEBTEDNESS		$3,690		$3,690		NA	NA		
EL DORADO COUNTY TOTAL		$3,690		$3,690					
STALLION SPRINGS COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		$9,887		$9,887		NA	NA		
KERN COUNTY TOTAL		$9,887		$9,887					
PASADENA GLEN COMM. SERVICES									
OTHER LONG-TERM INDEBTEDNESS		$24,629		$24,629		NA	NA		
LOS ANGELES COUNTY TOTAL		$24,629		$24,629					
BOLINAS HIGHLANDS PERMANENT ROAD DIVISION									
OTHER LONG-TERM INDEBTEDNESS		$107,000		$9,381	$97,619	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		20,625		20,625		NA	NA		
PARADISE ESTATES PERMANENT ROAD DIVISION									
OTHER LONG-TERM INDEBTEDNESS		48,177		15,510	32,667	NA	NA		
MARIN COUNTY TOTAL		$280,802		$45,516	$235,286				

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE --CONTINUED									
LAGUNA NIGUEL COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		$3,601		$832	$2,769	NA	NA		
ORANGE NORTHERAMERICAN TRADE RAIL ACCESS CORRIDOR AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS			$2,401,314		2,401,314	NA	NA		
ORANGE COUNTY TOTAL		$3,601	$2,401,314	$832	$2,404,083				
COUNTY SERVICE AREA NO. 18									
OTHER LONG-TERM INDEBTEDNESS		$24,923		$24,606	$317	NA	NA		
COUNTY SERVICE AREA NO. 70									
OTHER LONG-TERM INDEBTEDNESS		187,022		66,786	120,236	NA	NA		
COUNTY SERVICE AREA NO. 79									
OTHER LONG-TERM INDEBTEDNESS		7,585		7,585		NA	NA		
SAN BERNARDINO COUNTY TOTAL		$219,530		$98,977	$120,553				
MORRO HILLS COMMUNITY SERVICES									
GENERAL OBLIGATION BONDS									
1961	$10,000								
COUNTY SERVICE AREA NO. 55									
OTHER LONG-TERM INDEBTEDNESS		$10,000		$5,000	$5,000	NA	NA		
COUNTY SERVICE AREA NO. 104									
OTHER LONG-TERM INDEBTEDNESS		39,000		13,000	26,000	NA	NA		
COUNTY SERVICE AREA NO. 129--------									
OTHER LONG-TERM INDEBTEDNESS		172,891		90,122	82,769	NA	NA		
COUNTY SERVICE AREA NO. 130--------									
OTHER LONG-TERM INDEBTEDNESS		83,084		62,884	20,200	NA	NA		
COUNTY SERVICE AREA NO. 134 --FORMED 3-22-94									
OTHER LONG-TERM INDEBTEDNESS		11,400		11,400		NA	NA		
SAN DIEGO COUNTY TOTAL	$10,000	$316,375		$182,406	$133,969				
CALIFORNIA VALLEY COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		$146,176		$42,921	$103,255	NA	NA		
COUNTY SERVICE AREA NO. 21									
OTHER LONG-TERM INDEBTEDNESS		137,359		75,621	61,738	NA	NA		
SAN LUIS OBISPO COUNTY TOTAL		$283,535		$118,542	$164,993				
ESTERO MUNICIPAL IMPROVEMENT									
ESTERO MUNICIPAL IMPROVEMENT --STREET BONDS									
GENERAL OBLIGATION BONDS									
1961		$1,795,999		$341,667	$1,454,332				
1964		808,335		66,666	741,669				
SAN MATEO COUNTY TOTAL		$2,604,334		$408,333	$2,196,001				
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		$53,306		$10,661	$42,645	NA	NA		
COUNTY SERVICE AREA NO. 12									
OTHER LONG-TERM INDEBTEDNESS		98,901		9,890	89,011	NA	NA		
SHASTA COUNTY TOTAL		$152,207		$20,551	$131,656				
PONDEROSA COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		$84,357		$912	$83,445	NA	NA		
TULARE COUNTY TOTAL		$84,357		$912	$83,445				
SELF-INSURANCE									
INDEPENDENT CITIES RISK MANAGEMENT AUTHORITY --VARIOUS JOINT COS									
OTHER LONG-TERM INDEBTEDNESS		$24,875,896		$17,195,000	$7,680,896	NA	NA		
LOS ANGELES COUNTY TOTAL		$24,875,896		$17,195,000	$7,680,896				

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
SELF-INSURANCE--CONTINUED									
BIG INDEPENDENT CITIES EXCESS POOL JPA----------									
REVENUE BONDS 1996----------	----------	$10,420,000	----------	$810,000	$9,610,000	----------	----------		
ORANGE COUNTY TOTAL----------	----------	$10,420,000	----------	$810,000	$9,610,000	----------	----------	----------	----------
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----------		$14,104,988	----------	----------	$14,104,988	NA	NA		
SAN FRANCISCO COUNTY TOTAL----------	----------	$14,104,988	----------	----------	$14,104,988	----------	----------	----------	----------
CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY --JOINT COS. 15,16 REVENUE BONDS 1994----------	----------	$9,030,000	----------	$9,030,000	----------	----------	----------		
TULARE COUNTY TOTAL----------	----------	$9,030,000	----------	$9,030,000	----------	----------	----------	----------	----------
GOVERNMENTAL SERVICES									
MARTINEZ EXTENDED DAY CARE PROGRAM OTHER LONG-TERM INDEBTEDNESS----------		$20,000	----------	$20,000	----------	NA	NA		
CONTRA COSTA COUNTY TOTAL----------	----------	$20,000	----------	$20,000	----------	----------	----------	----------	----------
BROOKTRAILS COMMUNITY SERVICES OTHER LONG-TERM INDEBTEDNESS----------		$13,910	----------	$2,260	$11,650	NA	NA		
MENDOCINO COUNTY TOTAL----------	----------	$13,910	----------	$2,260	$11,650	----------	----------	----------	----------
COMMUNITY HUMAN SERVICES PROJECT OTHER LONG-TERM INDEBTEDNESS----------		$262,798	----------	$9,991	$252,807	NA	NA		
MONTEREY COUNTY TOTAL----------	----------	$262,798	----------	$9,991	$252,807	----------	----------	----------	----------
WESTERN PLACER COUNTY JOINT POWERS AUTHORITY OTHER LONG-TERM INDEBTEDNESS----------		$4,930	----------	$2,465	$2,465	NA	NA		
PLACER COUNTY TOTAL----------	----------	$4,930	----------	$2,465	$2,465	----------	----------	----------	----------
PALM SPRINGS DESERT RESORTS CONVENTION & VISITORS BUREAU OTHER LONG-TERM INDEBTEDNESS----------		$26,864	----------	$16,838	$10,026	NA	NA		
RIVERSIDE COUNTY TOTAL----------	----------	$26,864	----------	$16,838	$10,026	----------	----------	----------	----------
COOPERATIVE PERSONNEL SERVICES OTHER LONG-TERM INDEBTEDNESS----------		$600,000	----------	$34,475	$565,525	NA	NA		
MCCLELLAN REGIONAL FIRE AND RESCUE TRAINING AUTHORITY OTHER LONG-TERM INDEBTEDNESS----------		1,351,500	----------	66,188	1,285,312	NA	NA		
SACRAMENTO REGIONAL FIRE/EMS COMMUNICATIONS CENTER OTHER LONG-TERM INDEBTEDNESS----------		3,256,234	----------	1,239,064	2,017,170	NA	NA		
SACRAMENTO COUNTY TOTAL----------	----------	$5,207,734	----------	$1,339,727	$3,868,007	----------	----------	----------	----------
COUNTY SERVICE AREA NO. 70 OTHER LONG-TERM INDEBTEDNESS----------		$89,031	----------	$14,554	$74,477	NA	NA		
SAN BERNARDINO COUNTY TOTAL----------	----------	$89,031	----------	$14,554	$74,477	----------	----------	----------	----------
SAN DIEGO CONVENTION CENTER CORPORATION, INC. OTHER LONG-TERM INDEBTEDNESS----------		$10,000,000	----------	----------	$10,000,000	NA	NA		
SAN DIEGO DATA PROCESSING CORPORATION, INC. OTHER LONG-TERM INDEBTEDNESS----------		7,823,380	$2,000,000	$6,043,530	3,779,850	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
GOVERNMENTAL SERVICES--CONTINUED									
NORTH COUNTY DISPATCH JOINT POWERS AGENCY									
OTHER LONG-TERM INDEBTEDNESS		$384,509		$183,777	$200,732	NA	NA		
SAN DIEGO COUNTY TOTAL		$18,207,889	$2,000,000	$6,227,307	$13,980,582				
YOLO COUNTY COMMUNICATION EMERGENCY SERVICES AGENCY									
OTHER LONG-TERM INDEBTEDNESS		$489,207		$237,710	$251,497	NA	NA		
YOLO COUNTY TOTAL		$489,207		$237,710	$251,497				
AIRPORT									
CAMERON PARK AIRPORT									
OTHER LONG-TERM INDEBTEDNESS		$388,800			$388,800	NA	NA		
EL DORADO COUNTY TOTAL		$388,800			$388,800				
EAST KERN AIRPORT									
OTHER LONG-TERM INDEBTEDNESS		$3,360,574		$577,471	$2,783,103	NA	NA		
INDIAN WELLS VALLEY AIRPORT									
CONSTR. FIN. BY STATE OF CALIF		354,985		14,199	340,786			$9,995	$455,224
OTHER LONG-TERM INDEBTEDNESS		5,544		5,544		NA	NA		
MINTER FIELD AIRPORT									
CONSTR. FIN. BY STATE OF CALIF		396,960		50,782	346,178			9,289	925,972
KERN COUNTY TOTAL		$4,118,063		$647,996	$3,470,067			$19,284	$1,381,196
BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY									
REVENUE BONDS									
1992		$17,525,000		$1,175,000	$16,350,000				
LOS ANGELES COUNTY TOTAL		$17,525,000		$1,175,000	$16,350,000				
TRUCKEE-TAHOE AIRPORT--JT. CO 29									
CONSTR. FIN. BY STATE OF CALIF		$834,201		$121,733	$712,468				$1,936,200
PLACER COUNTY TOTAL		$834,201		$121,733	$712,468				$1,936,200
BIG BEAR AIRPORT									
OTHER LONG-TERM INDEBTEDNESS		$287,665		$144,095	$143,570	NA	NA		
YUCCA VALLEY AIRPORT									
OTHER LONG-TERM INDEBTEDNESS			$189,779	5,613	184,166	NA	NA		
SAN BERNARDINO INTERNATIONAL AIRPORT AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		6,497,411		48,268	6,449,143	NA	NA		
SAN BERNARDINO COUNTY TOTAL		$6,785,076	$189,779	$197,976	$6,776,879				
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		$26,318,047		$1,986,260	$24,331,787				
1993		8,814,523		537,043	8,277,480				
BUTTE COUNTY TOTAL		$35,132,570		$2,523,303	$32,609,267				
UTICA POWER AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		$3,596,291		$48,957	$3,547,334	NA	NA		
CALAVERAS COUNTY TOTAL		$3,596,291		$48,957	$3,547,334				
KINGS RIVER CONSERVATION --JOINT COS. 16,54									
REVENUE BONDS									
1992		$25,465,000		$1,640,000	$23,825,000				

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
ELECTRIC--CONTINUED									
KINGS RIVER CONSERVATION --JOINT COS. 16,54--CONTINUED									
REVENUE BONDS									
1999		$40,355,000		$615,000	$39,740,000				
FRESNO COUNTY TOTAL		$65,820,000		$2,255,000	$63,565,000				
IMPERIAL IRRIGATION									
OTHER LONG-TERM INDEBTEDNESS		$144,629,587	$3,130,046	$9,609,101	$138,150,532	NA	NA		
IMPERIAL COUNTY TOTAL		$144,629,587	$3,130,046	$9,609,101	$138,150,532				
SOUTHERN SAN JOAQUIN VALLEY POWER AUTHORITY--JOINT COS.10,54									
REVENUE BONDS									
1991		$13,525,000		$500,000	$13,025,000				
KERN COUNTY TOTAL		$13,525,000		$500,000	$13,025,000				
LASSEN MUNICIPAL UTILITY									
REVENUE BONDS									
1996		$17,500,000		$1,505,000	$15,995,000				
LASSEN COUNTY TOTAL		$17,500,000		$1,505,000	$15,995,000				
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY--JOINT COS. 13,33									
REVENUE BONDS									
1987		$40,140,000			$40,140,000				
1988		57,565,000			57,565,000				
1989		168,855,000		$11,695,000	157,160,000				
1990		404,600,000		13,500,000	391,100,000				
1991		289,700,000		1,000,000	288,700,000				
1992		959,410,000		27,224,000	932,186,000				
1996		125,840,000		6,080,000	119,760,000				
1997		247,295,000		2,695,000	244,600,000				
1998		464,730,000		17,600,000	447,130,000				
1999		55,015,000	$125,000,000	5,310,000	174,705,000				
LOS ANGELES COUNTY TOTAL		$2,813,150,000	$125,000,000	$85,104,000	$2,853,046,000				
MADERA-CHOWCHILLA POWER AUTHORITY									
REVENUE BONDS									
1994		$2,290,000		$55,000	$2,235,000				
OTHER LONG-TERM INDEBTEDNESS		4,003,182		421,388	3,581,794	NA	NA		
MADERA COUNTY TOTAL		$6,293,182		$476,388	$5,816,794				
MERCED IRRIGATION									
REVENUE BONDS									
1964	$94,000,000	$19,055,000		$910,000	$18,145,000				
OTHER LONG-TERM INDEBTEDNESS		37,685,000			37,685,000	NA	NA		
MERCED COUNTY TOTAL	$94,000,000	$56,740,000		$910,000	$55,830,000				
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		$7,305,000		$280,000	$7,025,000				
TRUCKEE-DONNER PUBLIC UTILITY									
OTHER LONG-TERM INDEBTEDNESS		3,593,472		263,442	3,330,030	NA	NA		
NEVADA IRRIGATION--JOINT COS. 31,46,58									
REVENUE BONDS									
1963		30,581,000		1,097,000	29,484,000				
NEVADA COUNTY TOTAL		$41,479,472		$1,640,442	$39,839,030				
PLACER COUNTY WATER AGENCY --ANNEX - WATERWORKS NO. 1									
REVENUE BONDS									
1963		$53,830,000		$3,100,000	$50,730,000				
PLACER COUNTY TOTAL		$53,830,000		$3,100,000	$50,730,000				

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
ELECTRIC--CONTINUED									
CENTRAL VALLEY FINANCING AUTH.									
REVENUE BONDS									
1993		$41,000,000		$3,200,000	$37,800,000				
1998		101,125,000		645,000	100,480,000				
OTHER LONG-TERM INDEBTEDNESS		996,945		6,622	990,323	NA	NA		
SACRAMENTO MUNICIPAL UTILITY --JOINT CO. 31									
REVENUE BONDS									
1985		24,575,000			24,575,000				
1991		115,450,000			115,450,000				
1992		526,695,000			526,695,000				
1993		812,310,000		215,975,000	596,335,000				
1994		133,625,000		2,040,000	131,585,000				
1995		196,400,000		6,300,000	190,100,000				
1996		79,700,000		1,505,000	78,195,000				
1997		371,625,000		8,000,000	363,625,000				
1998		187,260,000		3,350,000	183,910,000				
1999			$82,580,000		82,580,000				
OTHER LONG-TERM INDEBTEDNESS		8,120,554		1,666,737	6,453,817	NA	NA		
NORTHERN CALIFORNIA POWER AGENCY --JOINT COS. 01,04,05,23,31,39, 42,43,45,49									
REVENUE BONDS									
1987		25,000,000			25,000,000				
1992		191,830,000		-282,878,000	474,708,000				
1993		287,740,000		4,865,000	282,875,000				
1996		234,780,000		32,560,000	202,220,000				
1997		10,010,000		3,985,000	6,025,000				
1999		422,450,000		392,305,000	30,145,000				
SACRAMENTO COGENERATION AUTHORITY									
REVENUE BONDS									
1995		43,600,000		3,300,000	40,300,000				
1998		86,135,000		2,705,000	83,430,000				
SACRAMENTO POWER AUTHORITY --JT. CO. 50									
REVENUE BONDS									
1995		152,800,000		3,000,000	149,800,000				
NORTHERN CALIFORNIA MUNICIPAL POWER CORPORATION NO. 2 --JOINT COS. 01,04,05,23,31,39, 42,43,45,49									
OTHER LONG-TERM INDEBTEDNESS		46,559,070		6,951,031	39,608,039	NA	NA		
NORTHERN CALIFORNIA MUNICIPAL POWER CORPORATION NO. 3									
OTHER LONG-TERM INDEBTEDNESS		246,582,289		24,410,827	222,171,462	NA	NA		
TRANSMISSION AGENCY OF NORTHERN CALIFORNIA									
REVENUE BONDS									
1990		49,679,036		5,515,000	44,164,036				
1992		108,085,000		1,910,000	106,175,000				
1993		235,170,000		1,210,000	233,960,000				
SACRAMENTO COUNTY TOTAL		$4,739,302,894	$82,580,000	$442,527,217	$4,379,355,677				
SOLANO IRRIGATION									
REVENUE BONDS									
1986		$24,842,733		$400,000	$24,442,733				
SOLANO COUNTY TOTAL		$24,842,733		$400,000	$24,442,733				
MODESTO IRRIGATION --JOINT CO. 55									
GENERAL OBLIGATION BONDS									
1967		$6,100,000		$765,000	$5,335,000				
REVENUE BONDS									
1992		46,835,000		43,855,000	2,980,000				
1996		125,895,000		4,800,000	121,095,000				
OTHER LONG-TERM INDEBTEDNESS		90,116,006	$120,276,129	50,961,006	159,431,129	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
ELECTRIC--CONTINUED									
MSR PUBLIC POWER AGENCY									
--JOINT COS. 43,45									
REVENUE BONDS									
1991	----------	$83,150,000	----------	$2,060,000	$81,090,000	----------	----------		
1993	----------	96,260,000	----------	3,560,000	92,700,000	----------	----------		
1995	----------	21,300,000	----------	----------	21,300,000	----------	----------		
1997	----------	304,925,000	----------	9,720,000	295,205,000	----------	----------		
1998	----------	79,500,000	----------	----------	79,500,000	----------	----------		
TURLOCK IRRIGATION--JOINT CO. 24									
GENERAL OBLIGATION BONDS									
1967	----------	9,250,000	----------	1,160,000	8,090,000	----------	----------		
REVENUE BONDS									
1986	----------	9,365,000	----------	930,000	8,435,000	----------	----------		
1988	----------	12,445,000	----------	405,000	12,040,000	----------	----------		
1992	----------	46,265,000	----------	330,000	45,935,000	----------	----------		
1996	----------	54,305,000	----------	2,955,000	51,350,000	----------	----------		
1998	----------	70,870,000	----------	1,040,000	69,830,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS	----------	21,975,000	----------	824,000	21,151,000	NA	NA		
STANISLAUS COUNTY TOTAL	----------	$1,078,556,006	$120,276,129	$123,365,006	$1,075,467,129	----------	----------	----------	----------
SOUTH SUTTER WATER--JOINT CO. 31									
REVENUE BONDS									
1990	----------	$6,940,000	----------	$1,570,000	$5,370,000	----------	----------		
SUTTER COUNTY TOTAL	----------	$6,940,000	----------	$1,570,000	$5,370,000	----------	----------	----------	----------
TRINITY COUNTY PUBLIC UTILITIES									
OTHER LONG-TERM INDEBTEDNESS		$12,465,000	----------	$350,000	$12,115,000	NA	NA		
TRINITY COUNTY TOTAL	----------	$12,465,000	----------	$350,000	$12,115,000	----------	----------	----------	----------
FRIANT POWER AUTHORITY									
--JOINT CO. 15									
REVENUE BONDS									
1983	----------	$19,565,000	----------	$2,580,000	$16,985,000	----------	----------		
KAWEAH RIVER POWER AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		2,674,411	----------	2,474,411	200,000	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	----------	$23,788,834	----------	$5,054,411	$18,734,423	----------	----------	----------	----------
TRI-DAM POWER AUTHORITY									
--VARIOUS JOINT COS.									
REVENUE BONDS									
1994	----------	$48,380,000	----------	$1,230,000	$47,150,000	----------	----------		
TUOLUMNE COUNTY TOTAL	----------	$48,380,000	----------	$1,230,000	$47,150,000	----------	----------	----------	----------
YUBA COUNTY WATER AGENCY									
REVENUE BONDS									
1966	$22,754,000	$81,419,000	----------	$5,235,000	$76,184,000	----------	----------		
YUBA COUNTY TOTAL	$22,754,000	$81,419,000	----------	$5,235,000	$76,184,000	----------	----------	----------	----------
HARBOR AND PORT									
CRESCENT CITY HARBOR									
CONSTR. FIN. BY STATE OF CALIF		$819,015	----------	$101,356	$717,659	----------	----------	$30,795	$2,117,143
OTHER LONG-TERM INDEBTEDNESS		152,577	----------	11,366	141,211	NA	NA		
DEL NORTE COUNTY TOTAL	----------	$971,592	----------	$112,722	$858,870	----------	----------	$30,795	$2,117,143
HUMBOLDT BAY HARBOR,RECREATION AND CONSERVATION									
REVENUE BONDS									
1998	----------	$1,485,000	----------	$15,000	$1,470,000	----------	----------		
CONSTR. FIN. BY STATE OF CALIF		2,184,391	----------	71,923	2,112,468	----------	----------	$87,139	$3,285,117
OTHER LONG-TERM INDEBTEDNESS		1,385,000	----------	15,000	1,370,000	NA	NA		
HUMBOLDT COUNTY TOTAL	----------	$5,054,391	----------	$101,923	$4,952,468	----------	----------	$87,139	$3,285,117

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
HARBOR AND PORT--CONTINUED									
NOYO HARBOR									
CONSTR. FIN. BY STATE OF CALIF		$555,047		$21,445	$533,602			$20,025	$1,222,800
OTHER LONG-TERM INDEBTEDNESS		22,643		883	21,760	NA	NA		
MENDOCINO COUNTY TOTAL		$577,690		$22,328	$555,362			$20,025	$1,222,800
MOSS LANDING HARBOR									
OTHER LONG-TERM INDEBTEDNESS		$1,548,675		$39,598	$1,509,077	NA	NA		
MONTEREY COUNTY TOTAL		$1,548,675		$39,598	$1,509,077				
SACRAMENTO-YOLO PORT --JOINT CO. 57									
REVENUE BONDS									
1992		$13,329,657		$535,000	$12,794,657				
OTHER LONG-TERM INDEBTEDNESS		947,545		421,169	526,376	NA	NA		
SACRAMENTO COUNTY TOTAL		$14,277,202		$956,169	$13,321,033				
OCEANSIDE SMALL CRAFT HARBOR									
CONSTR. FIN. BY STATE OF CALIF		$5,340,579		$167,701	$5,172,878			$213,647	$6,642,369
SAN DIEGO COUNTY TOTAL		$5,340,579		$167,701	$5,172,878			$213,647	$6,642,369
STOCKTON PORT									
REVENUE BONDS									
1997		$12,670,000		$395,000	$12,275,000				
SAN JOAQUIN COUNTY TOTAL		$12,670,000		$395,000	$12,275,000				
PORT SAN LUIS HARBOR									
CONSTR. FIN. BY STATE OF CALIF		$192,758		$21,672	$171,086				$520,000
SAN LUIS OBISPO COUNTY TOTAL		$192,758		$21,672	$171,086				$520,000
SAN MATEO COUNTY HARBOR									
CONSTR. FIN. BY STATE OF CALIF		$16,877,610		$33,140	$16,844,470				$19,780,587
OTHER LONG-TERM INDEBTEDNESS		126,116		14,929	111,187	NA	NA		
SAN MATEO COUNTY TOTAL		$17,003,726		$48,069	$16,955,657				$19,780,587
SANTA CRUZ PORT									
OTHER LONG-TERM INDEBTEDNESS		$7,723,906		$499,942	$7,223,964	NA	NA		
SANTA CRUZ COUNTY TOTAL		$7,723,906		$499,942	$7,223,964				
OXNARD HARBOR									
GENERAL OBLIGATION BONDS									
1967									
REVENUE BONDS									
1995		$6,745,000		$940,000	$5,805,000				
1999		22,000,000		11,180,000	10,820,000				
2000			$11,180,000		11,180,000				
VENTURA PORT									
GENERAL OBLIGATION BONDS									
1962		430,000		186,000	244,000				
CONSTR. FIN. BY STATE OF CALIF		4,021,340			4,021,340			$165,591	$6,813,187
OTHER LONG-TERM INDEBTEDNESS		15,000,000			15,000,000	NA	NA		
VENTURA COUNTY TOTAL		$48,196,340	$11,180,000	$12,306,000	$47,070,340			$165,591	$6,813,187
HOSPITAL									
WASHINGTON TOWNSHIP HEALTH CARE									
REVENUE BONDS									
1993		$38,896,649		$870,000	$38,026,649				
1999		49,126,095		650,000	48,476,095				
ALAMEDA COUNTY TOTAL		$88,022,744		$1,520,000	$86,502,744				
MARK TWAIN HOSPITAL									
OTHER LONG-TERM INDEBTEDNESS		$31,434		$1,759	$29,675	NA	NA		
CALAVERAS COUNTY TOTAL		$31,434		$1,759	$29,675				

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
HOSPITAL--CONTINUED									
COALINGA HOSPITAL									
GENERAL OBLIGATION BONDS									
1993		$8,855,000		$360,000	$8,495,000				
REVENUE BONDS									
1992		775,000		120,000	655,000				
1993		3,698,000		300,000	3,398,000				
CONSTR. FIN. BY STATE OF CALIF		40,130		18,060	22,070				$145,910
OTHER LONG-TERM INDEBTEDNESS		470,198		247,163	223,035	NA	NA		
SELMA HEALTH CARE									
REVENUE BONDS									
1986		4,235,000		4,235,000					
SIERRA-KINGS HOSPITAL									
REVENUE BONDS									
1996		5,595,000		85,000	5,510,000				
OTHER LONG-TERM INDEBTEDNESS		3,411,341		329,437	3,081,904	NA	NA		
FRESNO COUNTY TOTAL		$27,079,669		$5,694,660	$21,385,009				$145,910
SOUTHERN HUMBOLDT COMMUNITY HOSPITAL--JOINT CO. 23									
GENERAL OBLIGATION BONDS									
1980		$567,000			$567,000	$142,000			
OTHER LONG-TERM INDEBTEDNESS		612,414		$53,336	559,078	NA	NA		
HUMBOLDT COUNTY TOTAL		$1,179,414		$53,336	$1,126,078	$142,000			
HEFFERNAN MEMORIAL HOSPITAL									
OTHER LONG-TERM INDEBTEDNESS		$2,028,319	$52,392	$277,632	$1,803,079	NA	NA		
PIONEERS MEMORIAL HOSPITAL									
GENERAL OBLIGATION BONDS									
1994		5,579,780		385,000	5,194,780				
1998		18,585,453		30,000	18,555,453				
OTHER LONG-TERM INDEBTEDNESS		3,963,826	3,654,615	2,319,284	5,299,157	NA	NA		
IMPERIAL COUNTY TOTAL		$30,157,378	$3,707,007	$3,011,916	$30,852,469				
NORTHERN INYO CO LOCAL HOSPITAL									
GENERAL OBLIGATION BONDS									
1965		$315,000		$20,000	$295,000				
REVENUE BONDS									
1999		8,000,000			8,000,000				
SOUTHERN INYO HEALTHCARE									
OTHER LONG-TERM INDEBTEDNESS		32,443			32,443	NA	NA		
INYO COUNTY TOTAL		$8,347,443		$20,000	$8,327,443				
KERN VALLEY HOSPITAL									
REVENUE BONDS									
1991		$17,661,623		$331,338	$17,330,285				
OTHER LONG-TERM INDEBTEDNESS		421,049	$342,195		763,244	NA	NA		
NORTH KERN-SOUTH TULARE HOSPITAL --JOINT CO.54									
REVENUE BONDS									
1997		3,943,750		106,209	3,837,541				
TEHACHAPI VALLEY HEALTHCARE									
OTHER LONG-TERM INDEBTEDNESS		532,799		251,409	281,390	NA	NA		
KERN COUNTY TOTAL		$22,559,221	$342,195	$688,956	$22,212,460				
CORCORAN HOSPITAL									
REVENUE BONDS									
1992		$1,305,000		$60,000	$1,245,000				
OTHER LONG-TERM INDEBTEDNESS		1,119,162	$33,074	104,219	1,048,017	NA	NA		
KINGS COUNTY TOTAL		$2,424,162	$33,074	$164,219	$2,293,017				
ANTELOPE VALLEY HOSPITAL									
GENERAL OBLIGATION BONDS									
1998		$69,905,000		$190,261	$69,714,739				
OTHER LONG-TERM INDEBTEDNESS		1,822,408	$434,929	453,596	1,803,741	NA	NA		
LOS ANGELES COUNTY TOTAL		$71,727,408	$434,929	$643,857	$71,518,480				

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
HOSPITAL--CONTINUED									
CHOWCHILLA MEMORIAL HEALTHCARE									
REVENUE BONDS									
1990	----------	$4,570,000	----------	----------	$4,570,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		466,000	$12,012	----------	478,012	NA	NA		
MADERA COUNTY TOTAL	----------	$5,036,000	$12,012	----------	$5,048,012	----------	----------	----------	----------
JOHN C. FREMONT HOSPITAL									
REVENUE BONDS									
1995	$60,000	$5,650,000	----------	$105,000	$5,545,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		156,570	$339,097	125,768	369,899	NA	NA		
MARIPOSA COUNTY TOTAL	$60,000	$5,806,570	$339,097	$230,768	$5,914,899	----------	----------	----------	----------
MENDOCINO COAST HOSPITAL									
REVENUE BONDS									
1990	----------	$3,773,487	----------	$105,000	$3,668,487	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		690,296	----------	128,995	561,301	NA	NA		
MENDOCINO COUNTY TOTAL	----------	$4,463,783	----------	$233,995	$4,229,788	----------	----------	----------	----------
SURPRISE VALLEY HOSPITAL									
OTHER LONG-TERM INDEBTEDNESS		$366,198	----------	$136,210	$229,988	NA	NA		
MODOC COUNTY TOTAL	----------	$366,198	----------	$136,210	$229,988	----------	----------	----------	----------
SOUTHERN MONO HEALTH CARE									
OTHER LONG-TERM INDEBTEDNESS		$3,275,819	$41,903	----------	$3,317,722	NA	NA		
MONO COUNTY TOTAL	----------	$3,275,819	$41,903	----------	$3,317,722	----------	----------	----------	----------
SALINAS VALLEY MEMORIAL HOSPITAL									
OTHER LONG-TERM INDEBTEDNESS		$2,688,196	$800,000	$2,589,672	$898,524	NA	NA		
SOLEDAD COMMUNITY HEALTH CARE									
GENERAL OBLIGATION BONDS									
1990	----------	2,680,000	----------	70,000	2,610,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		137,846	----------	27,834	110,012	NA	NA		
MONTEREY COUNTY TOTAL	----------	$5,506,042	$800,000	$2,687,506	$3,618,536	----------	----------	----------	----------
TAHOE FOREST HOSPITAL --JOINT CO. 31									
REVENUE BONDS									
1994	----------	$8,275,000	----------	$8,275,000	----------	----------	----------		
1999	----------	----------	$19,955,000	360,000	$19,595,000	----------	----------		
NEVADA COUNTY TOTAL	----------	$8,275,000	$19,955,000	$8,635,000	$19,595,000	----------	----------	----------	----------
EASTERN PLUMAS HOSPITAL									
OTHER LONG-TERM INDEBTEDNESS		$2,228,427	$2,809,243	$342,122	$4,695,548	NA	NA		
INDIAN VALLEY HOSPITAL									
OTHER LONG-TERM INDEBTEDNESS		249,798	----------	53,475	196,323	NA	NA		
PLUMAS HOSPITAL									
OTHER LONG-TERM INDEBTEDNESS		753,746	----------	91,726	662,020	NA	NA		
SENECA HOSPITAL									
OTHER LONG-TERM INDEBTEDNESS		1,912,250	----------	62,144	1,850,106	NA	NA		
PLUMAS COUNTY TOTAL	----------	$5,144,221	$2,809,243	$549,467	$7,403,997	----------	----------	----------	----------
DESERT HEALTHCARE									
OTHER LONG-TERM INDEBTEDNESS		$487,500	----------	----------	$487,500	NA	NA		
HEMET VALLEY HOSPITAL									
OTHER LONG-TERM INDEBTEDNESS		106,620,000	----------	$1,810,000	104,810,000	NA	NA		
SAN GORGONIO MEMORIAL HEALTHCARE HOSPITAL									
GENERAL OBLIGATION BONDS									
1998	----------	9,849,046	----------	270,000	9,579,046	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		375,000	----------	375,000	----------	NA	NA		
RIVERSIDE COUNTY TOTAL	----------	$117,331,546	----------	$2,455,000	$114,876,546	----------	----------	----------	----------
SAN BENITO HEALTH CARE									
GENERAL OBLIGATION BONDS									
1978	----------	$490,000	----------	$110,000	$380,000	----------	----------		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
HOSPITAL--CONTINUED									
SAN BENITO HEALTH CARE--CONTINUED									
REVENUE BONDS									
1998	----------	$17,865,000	----------	$215,000	$17,650,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		726,947	----------	140,894	586,053	NA	NA		
SAN BENITO COUNTY TOTAL	----------	$19,081,947	----------	$465,894	$18,616,053	----------	----------	----------	----------
BEAR VALLEY HOSPITAL									
OTHER LONG-TERM INDEBTEDNESS		$230,673	$9,916	$101,167	$139,422	NA	NA		
HI-DESERT MEMORIAL HOSPITAL									
REVENUE BONDS									
1998	----------	16,470,000	----------	430,000	16,040,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		1,899,738	----------	562,349	1,337,389	NA	NA		
SAN BERNARDINO MOUNTAINS COMMUNITY HOSPITAL									
OTHER LONG-TERM INDEBTEDNESS		4,714,748	----------	195,671	4,519,077	NA	NA		
SAN BERNARDINO COUNTY TOTAL	----------	$23,315,159	$9,916	$1,289,187	$22,035,888	----------	----------	----------	----------
PALOMAR POMERADO HOSPITAL									
REVENUE BONDS									
1985	----------	$3,890,000	----------	$3,890,000	----------	----------	----------		
1993	----------	49,496,456	----------	910,000	$48,586,456	----------	----------		
1999	----------	62,404,887	----------	1,145,000	61,259,887	----------	----------		
TRI-CITY HOSPITAL									
REVENUE BONDS									
1986	----------	11,005,000	----------	----------	11,005,000	----------	----------		
1991	----------	13,605,000	----------	----------	13,605,000	----------	----------		
1996	----------	76,064,313	----------	9,440,291	66,624,022	----------	----------		
SAN DIEGO COUNTY TOTAL	----------	$216,465,656	----------	$15,385,291	$201,080,365	----------	----------	----------	----------
LOMPOC HOSPITAL									
REVENUE BONDS									
1998	----------	$6,190,000	----------	$235,000	$5,955,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		1,778,371	----------	381,058	1,397,313	NA	NA		
SANTA BARBARA COUNTY TOTAL	----------	$7,968,371	----------	$616,058	$7,352,313	----------	----------	----------	----------
MAYERS MEMORIAL HOSPITAL --JOINT COS. 18,25									
REVENUE BONDS									
1994	----------	$8,275,000	----------	$530,000	$7,745,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		211,040	$712,182	101,716	821,506	NA	NA		
SHASTA COUNTY TOTAL	----------	$8,486,040	$712,182	$631,716	$8,566,506	----------	----------	----------	----------
SIERRA VALLEY HOSPITAL									
OTHER LONG-TERM INDEBTEDNESS		$74,489	----------	----------	$74,489	NA	NA		
SIERRA COUNTY TOTAL	----------	$74,489	----------	----------	$74,489	----------	----------	----------	----------
SONOMA VALLEY HEALTHCARE									
GENERAL OBLIGATION BONDS									
1984	----------	$2,995,000	----------	$190,000	$2,805,000	----------	----------		
1987	----------	7,240,000	----------	295,000	6,945,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		465,377	----------	193,443	271,934	NA	NA		
SONOMA COUNTY TOTAL	----------	$10,700,377	----------	$678,443	$10,021,934	----------	----------	----------	----------
OAK VALLEY HOSPITAL									
OTHER LONG-TERM INDEBTEDNESS		$16,031	----------	$16,031	----------	NA	NA		
WEST SIDE COMMUNITY HEALTHCARE --JOINT CO. 24									
OTHER LONG-TERM INDEBTEDNESS		833,886	----------	197,451	$636,435	NA	NA		
STANISLAUS COUNTY TOTAL	----------	$849,917	----------	$213,482	$636,435	----------	----------	----------	----------
ALTA HOSPITAL									
OTHER LONG-TERM INDEBTEDNESS		$591,674	$830,000	$152,495	$1,269,179	NA	NA		
KAWEAH DELTA HEALTH CARE									
REVENUE BONDS									
1989	----------	6,200,000	----------	1,051,000	5,149,000	----------	----------		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
HOSPITAL--CONTINUED									
KAWEAH DELTA HEALTH CARE--CONTINUED									
REVENUE BONDS									
1992		$10,205,000		$560,000	$9,645,000				
1999		42,000,000		1,540,000	40,460,000				
OTHER LONG-TERM INDEBTEDNESS		3,030,314	$646,931	314,758	3,362,487	NA	NA		
KINGSBURG HOSPITAL--JOINT COS. 10, 16									
REVENUE BONDS									
1996		1,730,000			1,730,000				
OTHER LONG-TERM INDEBTEDNESS		1,006,634			1,006,634	NA	NA		
LINDSAY HOSPITAL									
GENERAL OBLIGATION BONDS									
1966		5,000			5,000				
SIERRA VIEW HOSPITAL									
REVENUE BONDS									
1998		44,335,000		1,050,000	43,285,000				
OTHER LONG-TERM INDEBTEDNESS		59,164		20,368	38,796	NA	NA		
TULARE DIST. HEALTHCARE SYSTEM									
REVENUE BONDS									
1991		721,599			721,599				
1998		12,580,000		12,580,000					
TULARE COUNTY TOTAL		$122,464,385	$1,476,931	$17,268,621	$106,672,695				
TRANSIT									
ALAMEDA-CONTRA COSTA TRANSIT --JOINT CO. 7									
OTHER LONG-TERM INDEBTEDNESS		$22,944,711		$511,985	$22,432,726	NA	NA		
SAN FRANCISCO BAY AREA RAPID TRANSIT--JOINT COUNTIES 07,38									
REVENUE BONDS									
1990		78,099,712		8,195,000	69,904,712				
1991		11,435,000		1,935,000	9,500,000				
1995		102,550,000		3,205,000	99,345,000				
1998		348,510,000			348,510,000				
1999			$134,945,000		134,945,000				
OTHER LONG-TERM INDEBTEDNESS		133,121,412	265,680,000		398,801,412	NA	NA		
ALAMEDA COUNTY TOTAL		$696,660,835	$400,625,000	$13,846,985	$1,083,438,850				
WESTERN CONTRA COSTA COUNTY TRANSIT AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		$5,443,022		$317,802	$5,125,220	NA	NA		
CONTRA COSTA COUNTY TOTAL		$5,443,022		$317,802	$5,125,220				
ANTELOPE VALLEY TRANSIT AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		$3,200,000		$640,000	$2,560,000	NA	NA		
LOS ANGELES COUNTY METRO TRANSIT AUTHORITY									
GENERAL OBLIGATION BONDS									
1991		7,800,000		7,800,000					
1992		9,865,000		9,865,000					
OTHER LONG-TERM INDEBTEDNESS		156,455,000			156,455,000	NA	NA		
FOOTHILL TRANSIT ZONE									
GENERAL OBLIGATION BONDS									
1994		15,751,547		6,034,385	9,717,162				
OTHER LONG-TERM INDEBTEDNESS		101,093			101,093	NA	NA		
LOS ANGELES COUNTY TOTAL		$193,172,640		$24,339,385	$168,833,255				
ORANGE CO. TRANSPORTATION AUTH.									
GENERAL OBLIGATION BONDS									
1993		$14,495,000		$2,200,000	$12,295,000				
1999		7,815,171		1,075,000	6,740,171				
OTHER LONG-TERM INDEBTEDNESS		314,313			314,313	NA	NA		
ORANGE COUNTY TOTAL		$22,624,484		$3,275,000	$19,349,484				

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
TRANSIT--CONTINUED									
SACRAMENTO REGIONAL TRANSIT SYSTEM --JOINT COS. 31,57									
GENERAL OBLIGATION BONDS									
1992		$16,071,174		$2,705,000	$13,366,174				
OTHER LONG-TERM INDEBTEDNESS		3,689,862			3,689,862	NA	NA		
SACRAMENTO COUNTY TOTAL		$19,761,036		$2,705,000	$17,056,036				
SOUTH COUNTY AREA TRANSIT									
OTHER LONG-TERM INDEBTEDNESS		$153,358		$33,239	$120,119	NA	NA		
SAN LUIS OBISPO COUNTY TOTAL		$153,358		$33,239	$120,119				
SAN MATEO COUNTY TRANSIT									
REVENUE BONDS									
1993		$141,775,000		$3,970,000	$137,805,000				
1997		57,650,000		1,985,000	55,665,000				
1998		170,375,000		5,085,000	165,290,000				
1999			$72,475,000	2,300,000	70,175,000				
PENINSULA CORRIDOR JT. POWERS BD.									
GENERAL OBLIGATION BONDS									
2000			3,820,000		3,820,000				
OTHER LONG-TERM INDEBTEDNESS			59,100,000		59,100,000	NA	NA		
SAN MATEO COUNTY TOTAL		$369,800,000	$135,395,000	$13,340,000	$491,855,000				
SANTA CLARA COUNTY TRANSIT									
REVENUE BONDS									
1979		$158,786		$26,944	$131,842				
1984		29,660,000			29,660,000				
1997		35,800,799		925,000	34,875,799				
1998		50,000,000			50,000,000				
SANTA CLARA COUNTY TOTAL		$115,619,585		$951,944	$114,667,641				
SOUTH COAST AREA TRANSIT									
OTHER LONG-TERM INDEBTEDNESS		$153,358			$153,358	NA	NA		
VENTURA COUNTY TOTAL		$153,358			$153,358				
WASTE DISPOSAL									
EAST BAY MUNICIPAL UTILITY --JOINT CO. 7									
CONSTR. FIN. BY STATE OF CALIF		$60,837,000	$2,918,000	$3,257,000	$60,498,000				$79,259,000
TIME WARRANTS		9,000,000	5,000,000	5,000,000	9,000,000			$53,000	
SPECIAL DISTRICT NO. 1									
GENERAL OBLIGATION BONDS									
1970		46,105,000		530,000	45,575,000				
REVENUE BONDS									
1982	$24,720,000								
1990	90,000,000	78,800,000		1,470,000	77,330,000				
1996		87,360,000		1,900,000	85,460,000				
1998		50,000,000			50,000,000				
CASTRO VALLEY SANITARY									
GENERAL OBLIGATION BONDS									
1968									
DUBLIN SAN RAMON SERVICES --JOINT CO. 7									
REVENUE BONDS									
1997		3,350,000		135,000	3,215,000				
ORO LOMA SANITARY									
REVENUE BONDS									
1991	23,000,000	10,420,000		295,000	10,125,000				
UNION SANITARY									
REVENUE BONDS									
1994		3,220,000		745,000	2,475,000				
CONSTR. FINANCED BY U. S.		23,919,056		1,314,578	22,604,478				30,000,000
OTHER LONG-TERM INDEBTEDNESS		4,426,000		234,078	4,191,922	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED									
LIVERMORE-AMADOR VALLEY WATER MANAGEMENT AGENCY --VARIOUS JOINT COS									
REVENUE BONDS									
1978	$4,300,000	$730,000	----------	$350,000	$380,000	----------	----------		
ALAMEDA COUNTY TOTAL	$142,020,000	$378,167,056	$7,918,000	$15,230,656	$370,854,400	----------	----------	$53,000	$109,259,000
KIRKWOOD MEADOWS PUBLIC UTILITIES --JOINT COS. 03,09									
OTHER LONG-TERM INDEBTEDNESS		----------	$612,000	$10,833	$601,167	NA	NA		
MARKLEEVILLE PUBLIC UTILITY									
REVENUE BONDS									
1967	----------	$38,000	----------	4,000	34,000	----------	----------		
BEAR VALLEY WATER									
OTHER LONG-TERM INDEBTEDNESS		78,533	----------	8,587	69,946	NA	NA		
ALPINE COUNTY TOTAL	----------	$116,533	$612,000	$23,420	$705,113	----------	----------	----------	----------
RICHVALE SANITARY									
GENERAL OBLIGATION BONDS									
1979	----------	$12,000	----------	$2,000	$10,000	----------	----------		
THERMALITO IRRIGATION									
CONSTR. FINANCED BY U. S.		1,277,129	----------	52,003	1,225,126	----------	----------	----------	$1,997,000
COUNTY SERVICE AREA NO. 26									
GENERAL OBLIGATION BONDS									
1971	----------	445,000	----------	20,000	425,000	----------	----------		
1974	$203,000	832,058	----------	32,423	799,635	----------	----------		
BUTTE COUNTY TOTAL	$203,000	$2,566,187	----------	$106,426	$2,459,761	----------	----------	----------	$1,997,000
CALAVERAS COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF		$84,668	----------	$5,197	$79,471	----------	----------	----------	$105,515
IMPROVEMENT NO. 11S-WILSEYVILLE									
GENERAL OBLIGATION BONDS									
1975	----------	4,267	----------	539	3,728	----------	----------		
MOKELUMNE HILL SANITARY									
REVENUE BONDS									
1973	----------	106,500	----------	5,500	101,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		40,581	----------	732	39,849	NA	NA		
MURPHYS SANITARY									
OTHER LONG-TERM INDEBTEDNESS		----------	$53,728	12,842	40,886	NA	NA		
SAN ANDREAS SANITARY									
REVENUE BONDS									
1969	----------	56,000	----------	12,500	43,500	----------	----------		
1983	----------	66,000	----------	4,000	62,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		92,782	----------	92,782	----------	NA	NA		
CALAVERAS COUNTY TOTAL	----------	$450,798	$53,728	$134,092	$370,434	----------	----------	----------	$105,515
PRINCETON WATERWORKS									
REVENUE BONDS									
1968	----------	$36,000	----------	$4,000	$32,000	----------	----------		
COLUSA COUNTY TOTAL	----------	$36,000	----------	$4,000	$32,000	----------	----------	----------	----------
COUNTY SANITATION NO. 5									
OTHER LONG-TERM INDEBTEDNESS		$15,263	----------	$15,263	----------	NA	NA		
DELTA DIABLO SANITATION									
CONSTR. FIN. BY STATE OF CALIF		3,305,200	----------	157,070	$3,148,130	----------	----------	$28,380	$3,611,046
OTHER LONG-TERM INDEBTEDNESS		31,264,950	----------	1,900,000	29,364,950	NA	NA		
CENTRAL CONTRA COSTA SANITARY									
CONSTR. FIN. BY STATE OF CALIF		2,777,678	----------	114,900	2,662,778	----------	----------	----------	2,916,872
OTHER LONG-TERM INDEBTEDNESS		25,335,000	----------	725,000	24,610,000	NA	NA		
CROCKETT-VALONA SANITARY									
GENERAL OBLIGATION BONDS									
1977	$100,000	----------	----------	----------	----------	----------	----------		
MT. VIEW SANITARY									
REVENUE BONDS									
1994	----------	5,180,000	----------	300,000	4,880,000	----------	----------		
IRONHOUSE SANITARY									
REVENUE BONDS									
1978	----------	700,000	----------	21,000	679,000	----------	----------		
STEGE SANITARY									
CONSTR. FIN. BY STATE OF CALIF		1,859,921	----------	104,548	1,755,373	----------	----------	----------	2,368,029

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED									
RICHMOND MUNICIPAL SEWER DISTRICT NO. 1									
REVENUE BONDS									
1999			$37,516,085		$37,516,085				
CONSTR. FIN. BY STATE OF CALIF		$5,212,469		$305,067	4,907,402				$6,737,658
CONTRA COSTA COUNTY TOTAL	$100,000	$75,650,481	$37,516,085	$3,642,848	$109,523,718			$28,380	$15,633,605
COUNTY SERVICE AREA NO. 1									
CONSTR. FINANCED BY U. S.		$842,000		$127,000	$715,000				$1,169,134
DEL NORTE COUNTY TOTAL		$842,000		$127,000	$715,000				$1,169,134
EL DORADO IRRIGATION --JOINT COS. 2,3,34									
REVENUE BONDS									
1996		$44,966,652		$1,079,627	$43,887,025				
1999			$7,649,915		7,649,915				
OTHER LONG-TERM INDEBTEDNESS		1,135,746		156,893	978,853	NA	NA		
SOUTH TAHOE PUBLIC UTILITY									
CONSTR. FIN. BY STATE OF CALIF		122,673		38,317	84,356			$33,900	$3,500,000
OTHER LONG-TERM INDEBTEDNESS		4,327,933		422,175	3,905,758	NA	NA		
EL DORADO COUNTY TOTAL		$50,553,004	$7,649,915	$1,697,012	$56,505,907			$33,900	$3,500,000
RIVERDALE PUBLIC UTILITY									
OTHER LONG-TERM INDEBTEDNESS		$265,000		$10,000	$255,000	NA	NA		
TRANQUILLITY PUBLIC UTILITY									
GENERAL OBLIGATION BONDS									
1979		69,000		2,000	67,000				
DEL REY COMMUNITY SERVICES									
REVENUE BONDS									
1996		913,000		10,000	903,000				
MALAGA COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS		1,270,000		40,000	1,230,000	NA	NA		
COUNTY WATERWORKS NO. 41 ZONE NO 1									
GENERAL OBLIGATION BONDS									
1972	$5,200,000	210,000		15,000	195,000				
COUNTY SERVICE AREA NO. 47 --FORMED 11-14-95									
REVENUE BONDS									
1997		3,470,792		37,800	3,432,992				
FRESNO COUNTY TOTAL	$5,200,000	$6,197,792		$114,800	$6,082,992				
FIELDBROOK COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF		$68,128		$3,127	$65,001				$89,503
HUMBOLDT COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		638,123		58,139	579,984	NA	NA		
KING SALMON BONDS									
GENERAL OBLIGATION BONDS									
1963		6,000			6,000				
SOUTH BAY BONDS									
GENERAL OBLIGATION BONDS									
1961		3,000			3,000				
MCKINLEYVILLE COMMUNITY SERVICES									
REVENUE BONDS									
1982	$25,000	1,275,000		30,000	1,245,000				
CONSTR. FIN. BY STATE OF CALIF		1,109,897		58,056	1,051,841				1,240,922
OTHER LONG-TERM INDEBTEDNESS		645,921		20,668	625,253	NA	NA		
MIRANDA COMMUNITY SERVICES									
REVENUE BONDS									
1981		198,000		5,000	193,000				
REDWAY COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		933,000		10,000	923,000	NA	NA		
PALMER CREEK COMMUNITY SERVICE									
CONSTR. FIN. BY STATE OF CALIF		34,100		1,577	32,523				47,103
WEOTT COMMUNITY SERVICES									
GENERAL OBLIGATION BONDS									
1998		290,000			290,000				
CONSTR. FIN. BY STATE OF CALIF		80,563		3,337	77,226				87,140
RESORT IMPROVEMENT NO. 1									
CONSTR. FIN. BY STATE OF CALIF		1,062,143	$279,552		1,341,695				1,316,665

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED									
RESORT IMPROVEMENT NO. 1--CONTINUED									
OTHER LONG-TERM INDEBTEDNESS			$11,265	$705	$10,560	NA	NA		
HUMBOLDT COUNTY TOTAL	$25,000	$6,343,875	$290,817	$190,609	$6,444,083				$2,781,333
NILAND SANITARY									
REVENUE BONDS									
1993		$521,000		$6,000	$515,000				
HEBER PUBLIC UTILITY									
OTHER LONG-TERM INDEBTEDNESS		150,000		45,000	105,000	NA	NA		
HEBER PUBLIC UTILITY --WASTE DISPOSAL									
GENERAL OBLIGATION BONDS									
1968		60,000		6,000	54,000				
SEELEY COUNTY WATER									
GENERAL OBLIGATION BONDS									
1965		51,000		8,000	43,000				
WINTERHAVEN WATER									
GENERAL OBLIGATION BONDS									
1971		115,000		6,000	109,000				
IMPERIAL COUNTY TOTAL		$897,000		$71,000	$826,000				
LOST HILLS UTILITY									
REVENUE BONDS									
1979	$17,000	$236,000		$5,000	$231,000				
NORTH OF THE RIVER SANITARY NO. 1									
REVENUE BONDS									
1993		14,550,000		305,000	14,245,000				
CONSTR. FIN. BY STATE OF CALIF		12,472,972	$103,236		12,576,208				$13,217,689
BEAR VALLEY COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF		1,846,158		108,598	1,737,560				2,171,950
LAMONT PUBLIC UTILITY									
GENERAL OBLIGATION BONDS									
1963		21,000		21,000					
PLAINVIEW PUBLIC UTILITY									
REVENUE BONDS									
1965		2,000		2,000					
INYOKERN COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		14,847		1,304	13,543	NA	NA		
ROSAMOND COMMUNITY SERVICES									
GENERAL OBLIGATION BONDS									
1968		210,000		35,000	175,000				
KERN COUNTY TOTAL	$17,000	$29,352,977	$103,236	$477,902	$28,978,311				$15,389,639
ARMONA COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF		$134,948		$3,856	$131,092				$206,000
STRATFORD PUBLIC UTILITY									
CONSTR. FINANCED BY U. S.		268,407		8,919	259,488			$4,622	313,000
KINGS CO. WASTE MANAGEMENT AUTH.									
REVENUE BONDS									
1994		12,651,000		801,000	11,850,000				
COUNTY SERVICE AREA NO. 2									
REVENUE BONDS									
1973		274,000		7,000	267,000				
KINGS COUNTY TOTAL		$13,328,355		$820,775	$12,507,580			$4,622	$519,000
LAKE COUNTY SANITATION IMPROVEMENT NO. 1									
GENERAL OBLIGATION BONDS									
1972		$896,000		$50,000	$846,000				
1974		825,000		35,000	790,000				
CITY OF LAKEPORT MUNICIPAL SEWER NO. 1									
REVENUE BONDS									
1978		345,000		11,000	334,000				
CONSTR. FINANCED BY U. S.		4,915,000		60,000	4,855,000				$5,196,270
OTHER LONG-TERM INDEBTEDNESS		14,128			14,128	NA	NA		
LAKE COUNTY TOTAL		$6,995,128		$156,000	$6,839,128				$5,196,270
SUSANVILLE CONSOLIDATED SANITARY									
OTHER LONG-TERM INDEBTEDNESS		$700,000		$70,000	$630,000	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	PRINCIPAL MATURED & UNPAID							CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED									
COUNTY WATERWORKS NO. 1									
GENERAL OBLIGATION BONDS									
1972		$32,000		$2,500	$29,500				
WESTWOOD COMMUNITY SERVICES									
CONSTR. FINANCED BY U. S.		258,500		16,000	242,500				$486,000
LASSEN COUNTY TOTAL		$990,500		$88,500	$902,000				$486,000
COUNTY SANITATION NO. 1									
REVENUE BONDS									
1993		$24,963,345		$516,060	$24,447,285				
CONSTR. FIN. BY STATE OF CALIF		5,223,885	$3,738,800	298,338	8,664,347			$114,333	$12,954,426
OTHER LONG-TERM INDEBTEDNESS		2,896		2,896		NA	NA		
GOLDEN VALLEY MUNICIPAL WATER									
CONSTR. FIN. BY STATE OF CALIF		101,701		6,327	95,374			582	140,422
COUNTY SANITATION NO. 2									
REVENUE BONDS									
1993		38,631,219		798,612	37,832,607				
CONSTR. FIN. BY STATE OF CALIF		7,921,081	5,694,415	454,387	13,161,109			174,135	19,718,021
OTHER LONG-TERM INDEBTEDNESS		3,293		3,293		NA	NA		
COUNTY SANITATION NO. 2 REFUSE DISPOSAL-WORKING CAPITAL FUNDS									
CONSTR. FIN. BY STATE OF CALIF		4,679,572		223,921	4,455,651			10,254	5,000,000
COUNTY SANITATION NO. 3									
REVENUE BONDS									
1993		28,999,971		599,508	28,400,463				
CONSTR. FIN. BY STATE OF CALIF		5,896,100	4,054,221	323,507	9,626,814			123,978	14,513,607
OTHER LONG-TERM INDEBTEDNESS		3,673		3,673		NA	NA		
LAS VIRGENES MUNICIPAL WATER IMPROVEMENT NO. U-1									
GENERAL OBLIGATION BONDS									
1963		1,755,000		235,000	1,520,000				
IMPROVEMENT NO. U-2									
GENERAL OBLIGATION BONDS									
1964		830,000		110,000	720,000				
IMPROVEMENT NO. U-3									
GENERAL OBLIGATION BONDS									
1966	$1,510,000								
COUNTY SANITATION NO. 4									
GENERAL OBLIGATION BONDS									
1962		260,000		65,000	195,000				
REVENUE BONDS									
1993		3,186,810		65,880	3,120,930				
COUNTY SANITATION NO. 5									
REVENUE BONDS									
1993		58,920,576		1,218,048	57,702,528				
CONSTR. FIN. BY STATE OF CALIF		8,383,498	6,165,445	491,972	14,056,971			188,539	20,970,149
OTHER LONG-TERM INDEBTEDNESS		6,334		6,334		NA	NA		
COUNTY SANITATION NO. 8									
REVENUE BONDS									
1993		18,518,907		382,836	18,136,071				
CONSTR. FIN. BY STATE OF CALIF		3,939,487	2,498,141	199,339	6,238,289			76,393	8,852,213
OTHER LONG-TERM INDEBTEDNESS		923		923		NA	NA		
NEWHALL COUNTY WATER IMPROVEMENT NO. 2-S									
GENERAL OBLIGATION BONDS									
1966	1,659,000	40,000		20,000	20,000				
1994		610,000		50,000	560,000				
COUNTY SANITATION NO. 9									
REVENUE BONDS									
1993		672,771		13,908	658,863				
COUNTY SANITATION NO. 14									
REVENUE BONDS									
1993		5,452,986		112,728	5,340,258				
CONSTR. FIN. BY STATE OF CALIF		9,073,708		394,252	8,679,456			73,564	9,894,493
COUNTY SANITATION NO. 15									
REVENUE BONDS									
1993		29,460,288		609,024	28,851,264				
CONSTR. FIN. BY STATE OF CALIF		5,968,308	4,365,438	348,341	9,985,405			133,495	14,649,932
OTHER LONG-TERM INDEBTEDNESS		4,213		4,213		NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED									
COUNTY SANITATION NO. 16									
REVENUE BONDS									
1993		$19,474,950		$402,600	$19,072,350				
CONSTR. FIN. BY STATE OF CALIF		3,104,504	$2,287,859	182,560	5,209,803			$69,963	$7,929,581
OTHER LONG-TERM INDEBTEDNESS		2,206		2,206		NA	NA		
COUNTY SANITATION NO. 17									
REVENUE BONDS									
1993		2,266,176		46,848	2,219,328				
CONSTR. FIN. BY STATE OF CALIF		440,251	319,627	25,505	734,373			9,774	1,091,810
OTHER LONG-TERM INDEBTEDNESS		271		271		NA	NA		
COUNTY SANITATION NO. 18									
REVENUE BONDS									
1993		20,324,766		420,168	19,904,598				
CONSTR. FIN. BY STATE OF CALIF		4,201,701	2,918,703	232,898	6,887,506			89,254	10,010,267
OTHER LONG-TERM INDEBTEDNESS		3,017		3,017		NA	NA		
COUNTY SANITATION NO. 19									
REVENUE BONDS									
1993		5,275,941		109,068	5,166,873				
CONSTR. FIN. BY STATE OF CALIF		1,042,963	773,835	61,748	1,755,050			23,664	2,540,442
OTHER LONG-TERM INDEBTEDNESS		868		868		NA	NA		
COUNTY SANITATION NO. 20									
REVENUE BONDS									
1993		5,559,213		114,924	5,444,289				
CONSTR. FIN. BY STATE OF CALIF		8,455,556		350,270	8,105,286			205,570	8,992,464
COUNTY SANITATION NO. 21									
REVENUE BONDS									
1993		29,956,014		619,272	29,336,742				
CONSTR. FIN. BY STATE OF CALIF		7,743,978	3,898,613	311,090	11,331,501			119,220	16,171,753
OTHER LONG-TERM INDEBTEDNESS		4,879		4,879		NA	NA		
COUNTY SANITATION NO. 22									
REVENUE BONDS									
1993		20,324,766		420,168	19,904,598				
CONSTR. FIN. BY STATE OF CALIF		4,094,599	3,154,218	251,691	6,997,126			96,456	10,309,430
OTHER LONG-TERM INDEBTEDNESS		2,424		2,424		NA	NA		
COUNTY SANITATION NO. 23									
REVENUE BONDS									
1993		5,913,303		122,244	5,791,059				
CONSTR. FIN. BY STATE OF CALIF		1,538,504	988,322	78,863	2,447,963			30,223	3,994,362
OTHER LONG-TERM INDEBTEDNESS		219		219		NA	NA		
COUNTY SANITATION NO. 26									
GENERAL OBLIGATION BONDS									
1961		20,000		10,000	10,000				
1965		290,000		50,000	240,000				
REVENUE BONDS									
1993		15,048,825		311,100	14,737,725				
CONSTR. FIN. BY STATE OF CALIF		3,461,731	2,140,727		5,602,458				5,868,900
COUNTY SANITATION NO. 27									
REVENUE BONDS									
1993		1,380,951		28,548	1,352,403				
COUNTY SANITATION NO. 28									
REVENUE BONDS									
1993		1,310,133		27,084	1,283,049				
CONSTR. FIN. BY STATE OF CALIF		5,689,139	37,851	292,912	5,434,078			83,680	6,416,545
OTHER LONG-TERM INDEBTEDNESS		82		82		NA	NA		
COUNTY SANITATION NO. 29									
GENERAL OBLIGATION BONDS									
1963		150,000		30,000	120,000				
CONSTR. FIN. BY STATE OF CALIF		155,255	109,346	8,725	255,876			3,344	363,506
OTHER LONG-TERM INDEBTEDNESS		46		46		NA	NA		
COUNTY SANITATION NO. 32									
GENERAL OBLIGATION BONDS									
1966		350,000		40,000	310,000				
REVENUE BONDS									
1993		11,366,289		234,972	11,131,317				
CONSTR. FIN. BY STATE OF CALIF		2,852,681	1,777,866		4,630,547				4,831,008
SOUTH BAY CITIES COUNTY SANITATION									
REVENUE BONDS									
1993		7,081,800		146,400	6,935,400				
CONSTR. FIN. BY STATE OF CALIF		1,417,845	1,051,406	83,897	2,385,354			32,152	3,539,362

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED									
SOUTH BAY CITIES COUNTY SANITATION--CONTINUED									
OTHER LONG-TERM INDEBTEDNESS		$905		$905		NA	NA		
LOS ANGELES COUNTY TOTAL	$3,169,000	$453,817,296	$45,974,833	$12,586,792	$487,205,337			$1,658,573	$188,752,693
MAINTENANCE NO. 8									
REVENUE BONDS									
1988		$128,700		$2,200	$126,500				
MAINTENANCE NO. 37									
REVENUE BONDS									
1988		53,000		900	52,100				
MADERA COUNTY TOTAL		$181,700		$3,100	$178,600				
SAN RAFAEL COUNTY SANITATION									
OTHER LONG-TERM INDEBTEDNESS		$4,066,706		$210,000	$3,856,706	NA	NA		
NORTH MARIN WATER --JOINT CO. 49									
CONSTR. FIN. BY STATE OF CALIF		173,329		173,329					$241,616
ALTO SANITARY									
OTHER LONG-TERM INDEBTEDNESS		168,153		38,051	130,102	NA	NA		
BOLINAS COMMUNITY PUBLIC UTILITY									
GENERAL OBLIGATION BONDS									
1973		232,000		11,000	221,000				
NOVATO SANITARY									
GENERAL OBLIGATION BONDS									
1970	$2,275,000	775,000		125,000	650,000				
1986	1,000,000	2,075,000		200,000	1,875,000				
SANITARY NO. 1									
OTHER LONG-TERM INDEBTEDNESS		268,372		75,067	193,305	NA	NA		
SANITARY NO. 2									
OTHER LONG-TERM INDEBTEDNESS		1,695,000		395,000	1,300,000	NA	NA		
TOMALES COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF		142,755			142,755				
MARIN COUNTY TOTAL	$3,275,000	$9,596,315		$1,227,447	$8,368,868				$241,616
COUNTY SERVICE AREA NO. 1									
REVENUE BONDS									
1979		$208,000		$9,000	$199,000				
MARIPOSA PUBLIC UTILITY									
REVENUE BONDS									
1982		10,351		10,351					
CONSTR. FINANCED BY U. S.		201,000		6,000	195,000				$238,511
MARIPOSA COUNTY TOTAL		$419,351		$25,351	$394,000				$238,511
CALPELLA COUNTY WATER									
REVENUE BONDS									
1979		$21,500		$500	$21,000				
BROOKTRAILS COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		1,939		1,939		NA	NA		
HOPLAND PUBLIC UTILITY									
GENERAL OBLIGATION BONDS									
1974		122,000		26,125	95,875				
GUALALA COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF		172,204		196	172,008			$2,838	$165,226
MENDOCINO CITY COMMUNITY SERVICES									
GENERAL OBLIGATION BONDS									
1974		290,000		15,000	275,000				
FORT BRAGG MUNICIPAL IMPROVEMENT NO. 1									
GENERAL OBLIGATION BONDS									
1970		350,000		30,000	320,000				
1998		745,000		25,000	720,000				
UKIAH VALLEY SANITATION									
GENERAL OBLIGATION BONDS									
1957		10,000		10,000					
CONSTR. FIN. BY STATE OF CALIF		314,814		23,784	291,030				475,595
MENDOCINO COUNTY TOTAL		$2,027,457		$132,544	$1,894,913			$2,838	$640,821
PLANADA COMMUNITY SERVICES									
CONSTR. FINANCED BY U. S.		$284,000		$8,000	$276,000			$3,450	$384,000

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED									
DELHI COUNTY WATER									
REVENUE BONDS									
1982	----------	$153,000	----------	$4,000	$149,000	----------	----------		
DOS PALOS AREA WASTEWATER TREATMENT AND DISPOSAL SYSTEM									
REVENUE BONDS									
1991	----------	2,865,200	----------	30,800	2,834,400	----------	----------		
FRANKLIN COUNTY WATER									
REVENUE BONDS									
1995	$55,000	872,000	----------	9,000	863,000	----------	----------		
WINTON WATER AND SANITARY									
OTHER LONG-TERM INDEBTEDNESS	----------	1,740,000	----------	30,000	1,710,000	NA	NA		
HILMAR COUNTY WATER									
REVENUE BONDS									
1971	----------	113,000	----------	8,000	105,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS	----------	235,000	----------	225,000	10,000	NA	NA		
SANTA NELLA COUNTY WATER									
GENERAL OBLIGATION BONDS									
1967	----------	45,000	----------	22,000	23,000	----------	----------		
MERCED COUNTY TOTAL	$55,000	$6,307,200	----------	$336,800	$5,970,400	----------	----------	$3,450	$384,000
ADIN COMMUNITY SERVICES									
REVENUE BONDS									
1978	----------	$60,204	----------	$8,495	$51,709	----------	----------		
CALIFORNIA PINES COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS	----------	38,542	----------	12,078	26,464	NA	NA		
DAPHNEDALE COMMUNITY SERVICES									
REVENUE BONDS									
1980	----------	12,500	----------	500	12,000	----------	----------		
MODOC COUNTY TOTAL	----------	$111,246	----------	$21,073	$90,173	----------	----------	----------	----------
MAMMOTH COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS	----------	$4,190,000	----------	$270,000	$3,920,000	NA	NA		
IMPROVEMENT NO. 2									
GENERAL OBLIGATION BONDS									
1973	----------	620,000	----------	30,000	590,000	----------	----------		
JUNE LAKE PUBLIC UTILITY									
GENERAL OBLIGATION BONDS									
1972	----------	322,000	----------	18,000	304,000	----------	----------		
MONO COUNTY TOTAL	----------	$5,132,000	----------	$318,000	$4,814,000	----------	----------	----------	----------
BORRONDA COUNTY SANITATION									
REVENUE BONDS									
1967	----------	$35,166	----------	$5,390	$29,776	----------	----------		
1984	----------	561,000	----------	10,000	551,000	----------	----------		
MONTEREY REGIONAL WASTE MANAGEMENT									
OTHER LONG-TERM INDEBTEDNESS	----------	14,075,091	----------	914,056	13,161,035	NA	NA		
SAN ARDO WATER									
GENERAL OBLIGATION BONDS									
1971	----------	42,000	----------	2,500	39,500	----------	----------		
MARINA COAST WATER									
GENERAL OBLIGATION BONDS									
1968	----------	30,000	----------	----------	30,000	----------	----------		
MOSS LANDING COUNTY SANITATION									
REVENUE BONDS									
1983	----------	454,000	----------	10,000	444,000	----------	----------		
PAJARO COUNTY SANITATION									
REVENUE BONDS									
1981	----------	444,000	----------	12,000	432,000	----------	----------		
SAN LUCAS COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF	----------	35,280	----------	1,469	33,811	----------	----------	----------	$38,188
PEBBLE BEACH COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS	----------	600,000	----------	600,000	----------	NA	NA		
MONTEREY REGIONAL WASTE MANAGEMENT AUTHORITY									
REVENUE BONDS									
1998	----------	14,855,000	----------	790,000	14,065,000	----------	----------		
MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY									
GENERAL OBLIGATION BONDS									
1971	----------	275,000	----------	75,000	200,000	----------	----------		
REVENUE BONDS									
1993	----------	5,250,000	----------	----------	5,250,000	----------	----------		
1994	----------	14,467,844	----------	600,464	13,867,380	----------	----------		
1996	----------	1,553,333	----------	1,553,333	----------	----------	----------		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED									
MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY--CONTINUED									
CONSTR. FINANCED BY U. S.		$24,217,352	$4,651,000	$364,740	$28,503,612				$32,669,825
OTHER LONG-TERM INDEBTEDNESS		420,748		121,224	299,524	NA	NA		
COUNTY SERVICE AREA NO. 75									
REVENUE BONDS									
1965		3,000		3,000					
MONTEREY COUNTY TOTAL		$77,318,814	$4,651,000	$5,063,176	$76,906,638				$32,708,013
LAKE BERRYESSA RESORT IMPROVEMENT									
GENERAL OBLIGATION BONDS									
1965		$57,000		$19,000	$38,000				
NAPA SANITATION									
OTHER LONG-TERM INDEBTEDNESS		34,520,000		424,366	34,095,634	NA	NA		
SPANISH FLAT WATER									
OTHER LONG-TERM INDEBTEDNESS			$19,772	670	19,102	NA	NA		
NAPA-BERRYESSA RESORT IMPROVEMENT									
GENERAL OBLIGATION BONDS									
1965		78,750		24,750	54,000				
NAPA COUNTY TOTAL		$34,655,750	$19,772	$468,786	$34,206,736				
ALISO WATER MANAGEMENT AGENCY									
REVENUE BONDS									
1999		$4,175,000			$4,175,000				
EL TORO WATER									
GENERAL OBLIGATION BONDS									
1977		1,660,000		$400,000	1,260,000				
CONSTR. FIN. BY STATE OF CALIF		9,121,472		406,806	8,714,666				$11,485,253
OTHER LONG-TERM INDEBTEDNESS		5,170,805		151,511	5,019,294	NA	NA		
IRVINE RANCH WATER									
REVENUE BONDS									
1988		425,427,000		3,910,000	421,517,000				
CONSTR. FIN. BY STATE OF CALIF		2,546,000	$3,883,000	197,000	6,232,000				7,883,000
OTHER LONG-TERM INDEBTEDNESS		61,738,000		11,284,000	50,454,000	NA	NA		
IMPROVEMENT NO. 2									
GENERAL OBLIGATION BONDS									
1971	$1,906,000								
1993		10,661,000		1,129,000	9,532,000				
IMPROVEMENT NO. 3									
GENERAL OBLIGATION BONDS									
1971	14,540,000								
1978	51,902,000								
1985		2,304,000		140,000	2,164,000				
1993		6,134,000		1,026,000	5,108,000				
IMPROVEMENT NO. 206									
GENERAL OBLIGATION BONDS									
1975	51,748,000								
1985		5,130,000		288,000	4,842,000				
1993		5,048,000		367,000	4,681,000				
IMPROVEMENT NO. 221									
GENERAL OBLIGATION BONDS									
1978	21,498,000								
1985		13,684,000		790,000	12,894,000				
1993		5,421,000		485,000	4,936,000				
IMPROVEMENT NO. 240									
GENERAL OBLIGATION BONDS									
1985		1,377,000		81,000	1,296,000				
1989	83,349,000	11,255,000		474,000	10,781,000				
1993		16,398,000			16,398,000				
1995		9,397,000		253,000	9,144,000				
IMPROVEMENT NO. 250									
GENERAL OBLIGATION BONDS									
1978	221,513,000	8,827,000		268,000	8,559,000				
1985		26,436,000		1,466,000	24,970,000				
1993		13,963,000		363,000	13,600,000				
1995		14,090,000		379,000	13,711,000				
IMPROVEMENT NO. 261									
GENERAL OBLIGATION BONDS									
1961	45,089,000								

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED									
IMPROVEMENT NO. 261--CONTINUED									
GENERAL OBLIGATION BONDS									
1993	----------	$652,000	----------	$58,000	$594,000	----------	----------		
IMPROVEMENT NO. 282									
GENERAL OBLIGATION BONDS									
1988	$54,101,000	4,100,000	----------	100,000	4,000,000	----------	----------		
IMPROVEMENT NO. 284									
GENERAL OBLIGATION BONDS									
1988	84,940,000	6,000,000	----------	300,000	5,700,000	----------	----------		
IMPROVEMENT NO. 288									
GENERAL OBLIGATION BONDS									
1989	8,977,000	----------	----------	----------	----------	----------	----------		
IMPROVEMENT NO. 290									
GENERAL OBLIGATION BONDS									
1978	66,209,000	2,760,000	----------	84,000	2,676,000	----------	----------		
1985	----------	5,647,000	----------	308,000	5,339,000	----------	----------		
1993	----------	528,000	----------	48,000	480,000	----------	----------		
IMPROVEMENT NO. 286									
GENERAL OBLIGATION BONDS									
1989	40,531,000	----------	----------	----------	----------	----------	----------		
EMERALD BAY SERVICE									
GENERAL OBLIGATION BONDS									
1973	----------	20,000	----------	10,000	10,000	----------	----------		
LOS ALISOS WATER									
GENERAL OBLIGATION BONDS									
1964	----------	285,000	----------	50,000	235,000	----------	----------		
1968	2,989,000	185,000	----------	90,000	95,000	----------	----------		
GARDEN GROVE SANITARY									
OTHER LONG-TERM INDEBTEDNESS	----------	1,975,603	----------	1,575,000	400,603	NA	NA		
MOULTON-NIGUEL WATER									
CONSTR. FIN. BY STATE OF CALIF	----------	6,114,317	$2,786,186	539,395	8,361,108	----------	----------	----------	$12,714,793
OTHER LONG-TERM INDEBTEDNESS	----------	20,030,000	----------	510,000	19,520,000	NA	NA		
IMPROVEMENT NO. 1A									
GENERAL OBLIGATION BONDS									
1993	----------	2,535,000	----------	855,000	1,680,000	----------	----------		
IMPROVEMENT NO. 3A									
GENERAL OBLIGATION BONDS									
1968	1,470,000	990,000	----------	310,000	680,000	----------	----------		
IMPROVEMENT NO. 4A									
GENERAL OBLIGATION BONDS									
1972	1,132,000	105,000	----------	15,000	90,000	----------	----------		
IMPROVEMENT NO. 6									
GENERAL OBLIGATION BONDS									
1993	16,210,000	20,135,000	----------	525,000	19,610,000	----------	----------		
IMPROVEMENT NO. 7									
GENERAL OBLIGATION BONDS									
1993	1,014,000	10,285,000	----------	160,000	10,125,000	----------	----------		
IMPROVEMENT NO. 8									
GENERAL OBLIGATION BONDS									
1993	2,814,000	770,000	----------	110,000	660,000	----------	----------		
SANTA MARGARITA WATER									
IMPROVEMENT NO. 2-S----------									
GENERAL OBLIGATION BONDS									
1997	----------	3,460,000	----------	70,000	3,390,000	----------	----------		
SOUTH COAST WATER									
OTHER LONG-TERM INDEBTEDNESS	----------	5,055,000	----------	90,000	4,965,000	NA	NA		
IMPROVEMENT NO. 1									
GENERAL OBLIGATION BONDS									
1978	----------	280,000	----------	150,000	130,000	----------	----------		
SANTA MARGARITA/DANA POINT AUTH.									
REVENUE BONDS									
1995	----------	2,140,000	----------	95,000	2,045,000	----------	----------		
1997	----------	241,220,000	----------	6,360,000	234,860,000	----------	----------		
SOUTH EAST REGIONAL RECLAMATION AUTHORITY									
CONSTR. FIN. BY STATE OF CALIF	----------	338,591	----------	20,856	317,735	----------	----------	----------	532,164
ORANGE COUNTY SANITATION									
OTHER LONG-TERM INDEBTEDNESS	----------	374,135,000	----------	12,880,000	361,255,000	NA	NA		
ORANGE COUNTY TOTAL	$771,932,000	$1,369,708,788	$6,669,186	$49,171,568	$1,327,206,406	----------	----------	----------	$32,615,210
SEWER MAINTENANCE NO. 1									
OTHER LONG-TERM INDEBTEDNESS	----------	$1,264,572	----------	$61,266	$1,203,306	NA	NA		
NEWCASTLE SANITARY									
OTHER LONG-TERM INDEBTEDNESS	----------	263,288	----------	16,394	246,894	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED									
SOUTH PLACER MUNICIPAL UTILITY									
OTHER LONG-TERM INDEBTEDNESS		$18,264		$18,264		NA	NA		
ALPINE SPRINGS COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS			$32,447	9,634	$22,813	NA	NA		
TAHOE CITY PUBLIC UTILITY --JOINT CO. 9									
CONSTR. FIN. BY STATE OF CALIF		1,084,185		118,088	966,097				$4,306,588
SIERRA LAKES COUNTY WATER									
GENERAL OBLIGATION BONDS									
1961		557,000		37,000	520,000				
SQUAW VALLEY COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS		5,909		5,909		NA	NA		
COUNTY SERVICE AREA NO. 28									
GENERAL OBLIGATION BONDS									
1969		30,543		2,500	28,043				
WESTERN REGIONAL SANITARY LANDFILL AUTHORITY									
REVENUE BONDS									
1994		26,570,000		1,005,000	25,565,000				
PLACER COUNTY TOTAL		$29,793,761	$32,447	$1,274,055	$28,552,153				$4,306,588
BECKWOURTH COUNTY SERVICE AREA									
GENERAL OBLIGATION BONDS									
1971		$26,000		$1,500	$24,500				
EAST QUINCY COMMUNITY SERVICES									
GENERAL OBLIGATION BONDS									
1996		2,370,100		22,700	2,347,400				
GRIZZLY LAKE RESORT IMPROVEMENT									
OTHER LONG-TERM INDEBTEDNESS		3,500		3,500		NA	NA		
INDIAN VALLEY COMMUNITY SERVICES									
REVENUE BONDS									
1979		55,975		2,000	53,975				
PLUMAS EUREKA COMMUNITY SERVICE									
OTHER LONG-TERM INDEBTEDNESS		555,000		10,000	545,000	NA	NA		
QUINCY COMMUNITY SERVICE									
OTHER LONG-TERM INDEBTEDNESS		6,352		215	6,137	NA	NA		
PLUMAS COUNTY TOTAL		$3,016,927		$39,915	$2,977,012				
EASTERN MUNICIPAL WATER --JT. CO. 30									
CONSTR. FINANCED BY U. S.		$23,182,715	$50,314	$602,000	$22,631,029			$103,032	$24,366,700
OTHER LONG-TERM INDEBTEDNESS		187,285,123		3,677,659	183,607,464	NA	NA		
IMPROVEMENT NO. 17									
GENERAL OBLIGATION BONDS									
1963		45,000		15,000	30,000				
1991		1,160,000		155,000	1,005,000				
IMPROVEMENT NO. 19									
GENERAL OBLIGATION BONDS									
1991		1,015,000		140,000	875,000				
IMPROVEMENT NO. 20									
GENERAL OBLIGATION BONDS									
1966	$290,000								
IMPROVEMENT NO. 22									
GENERAL OBLIGATION BONDS									
1970	2,350,000	1,580,000		160,000	1,420,000				
IMPROVEMENT U-1									
GENERAL OBLIGATION BONDS									
1962		1,255,000		150,000	1,105,000				
IMPROVEMENT U-7									
GENERAL OBLIGATION BONDS									
1968	525,000	15,000		15,000					
IMPROVEMENT U-8									
GENERAL OBLIGATION BONDS									
1968	5,200,000	6,635,000		570,000	6,065,000				
IMPROVEMENT U-10									
GENERAL OBLIGATION BONDS									
1969	550,000	125,000		20,000	105,000				
IMPROVEMENT U-13									
GENERAL OBLIGATION BONDS									
1971	1,850,000	415,000		320,000	95,000				
1991		2,020,000			2,020,000				
IMPROVEMENT U-14									
GENERAL OBLIGATION BONDS									
1972	550,000								

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED									
IMPROVEMENT U-16									
GENERAL OBLIGATION BONDS									
1972	$125,000	$15,000	----------	$15,000	----------	----------	----------		
IMPROVEMENT U-19									
GENERAL OBLIGATION BONDS									
1978	650,000	15,000	----------	15,000	----------	----------	----------		
JURUPA COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF		2,027,681	$545,720	128,670	$2,444,731	----------	----------	----------	$2,683,270
OTHER LONG-TERM INDEBTEDNESS		13,145,000	----------	280,000	12,865,000	NA	NA		
COACHELLA SANITARY									
OTHER LONG-TERM INDEBTEDNESS		3,765,000	----------	75,000	3,690,000	NA	NA		
COACHELLA VALLEY COUNTY WATER --JOINT COS. 13,37									
IMPROVEMENT NO. 50									
GENERAL OBLIGATION BONDS									
1965	700,000	----------	----------	----------	----------	----------	----------		
IMPROVEMENT NO. 53									
GENERAL OBLIGATION BONDS									
1971	----------	1,230,000	----------	155,000	1,075,000	----------	----------		
IMPROVEMENT NO. 54									
GENERAL OBLIGATION BONDS									
1972	2,650,000	8,550,000	----------	300,000	8,250,000	----------	----------		
IMPROVEMENT NO. 55									
GENERAL OBLIGATION BONDS									
1974	----------	11,775,000	----------	395,000	11,380,000	----------	----------		
IMPROVEMENT NO. 57									
GENERAL OBLIGATION BONDS									
1975	200,000	----------	----------	----------	----------	----------	----------		
IMPROVEMENT NO. 58									
GENERAL OBLIGATION BONDS									
1978	26,200,000	8,610,000	----------	725,000	7,885,000	----------	----------		
ELSINORE VALLEY MUNICIPAL WATER --JOINT CO. 30									
CONSTR. FIN. BY STATE OF CALIF		8,407,827	----------	472,305	7,935,522	----------	----------	----------	11,986,829
HOME GARDENS SANITARY									
REVENUE BONDS									
1996	----------	4,337,500	----------	589,900	3,747,600	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		838,769	----------	39,758	799,011	NA	NA		
MISSION SPRINGS WATER									
OTHER LONG-TERM INDEBTEDNESS		4,453,808	----------	243,934	4,209,874	NA	NA		
RUBIDOUX COMMUNITY SERVICES									
GENERAL OBLIGATION BONDS									
1966	----------	180,000	----------	25,000	155,000	----------	----------		
REVENUE BONDS									
1978	----------	255,000	----------	45,000	210,000	----------	----------		
CONSTR. FIN. BY STATE OF CALIF		3,406,906	----------	151,709	3,255,197	----------	----------	----------	3,406,906
OTHER LONG-TERM INDEBTEDNESS		1,797,453	----------	253,472	1,543,981	NA	NA		
IDYLLWILD WATER									
OTHER LONG-TERM INDEBTEDNESS		423,360	----------	30,150	393,210	NA	NA		
IMPROVEMENT NO. 1									
GENERAL OBLIGATION BONDS									
1966	115,000	420,000	----------	35,000	385,000	----------	----------		
RANCHO CALIFORNIA WATER									
REVENUE BONDS									
1996	----------	34,670,000	----------	----------	34,670,000	----------	----------		
PINE COVE WATER									
OTHER LONG-TERM INDEBTEDNESS		----------	427,000	----------	427,000	NA	NA		
SANTA ANA WATERSHED PROJECT AUTHORITY--JOINT COS. 30,36									
CONSTR. FIN. BY STATE OF CALIF		62,380,234	2,517,646	3,151,677	61,746,203	----------	----------	$712,123	76,758,447
OTHER LONG-TERM INDEBTEDNESS		4,354,627	8,000,000	366,791	11,987,836	NA	NA		
WESTERN RIVERSIDE CO. REGIONAL WASTEWATER AUTHORITY									
REVENUE BONDS									
1996	----------	22,000,000	----------	400,000	21,600,000	----------	----------		
CONSTR. FIN. BY STATE OF CALIF		10,754,806	304,051	446,063	10,612,794	----------	----------	----------	11,472,134
COUNTY SERVICE AREA NO. 62									
GENERAL OBLIGATION BONDS									
1973	----------	93,000	----------	5,000	88,000	----------	----------		
RIVERSIDE COUNTY TOTAL	$41,955,000	$432,638,809	$11,844,731	$14,169,088	$430,314,452	----------	----------	$815,155	$130,674,286

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED									
SACRAMENTO REGIONAL COUNTY SANITATION									
GENERAL OBLIGATION BONDS									
1998	$4,235,000	$33,890,000	----------	$3,815,000	$30,075,000	----------	----------		
REVENUE BONDS									
1993	----------	191,760,000	----------	191,760,000	----------	----------	----------		
1995	----------	142,270,000	----------	142,270,000	----------	----------	----------		
2000	60,825,000	----------	$499,175,000	----------	499,175,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		1,613,951	----------	----------	1,613,951	NA	NA		
COUNTY SANITATION NO. 1									
REVENUE BONDS									
2000	8,000,000	----------	52,000,000	----------	52,000,000	----------	----------		
SACRAMENTO COUNTY TOTAL	$73,060,000	$369,533,951	$551,175,000	$337,845,000	$582,863,951	----------	----------	----------	----------
BIG BEAR AREA REGIONAL WASTEWATER AGENCY									
REVENUE BONDS									
1998	----------	$4,365,000	----------	$295,000	$4,070,000	----------	----------		
1999	----------	2,745,000	----------	100,000	2,645,000	----------	----------		
BAKER COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		47,603	----------	47,603	----------	NA	NA		
CRESTLINE COUNTY SANITATION									
OTHER LONG-TERM INDEBTEDNESS		1,691,608	----------	84,344	1,607,264	NA	NA		
INLAND EMPIRE UTILITIES AGENCY									
REVENUE BONDS									
1990	----------	3,750,000	----------	210,000	3,540,000	----------	----------		
1994	----------	79,308,801	----------	1,570,000	77,738,801	----------	----------		
1999	----------	----------	$29,860,000	391,477	29,468,523	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		6,299,295	3,269,486	1,313,556	8,255,225	NA	NA		
LAKE ARROWHEAD COMMUNITY SERVICES									
REVENUE BONDS									
1999	----------	10,300,000	----------	----------	10,300,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		24,752,986	----------	1,382,986	23,370,000	NA	NA		
YUCAIPA VALLEY WATER --JOINT CO. 33									
OTHER LONG-TERM INDEBTEDNESS		8,953,326	----------	983,112	7,970,214	NA	NA		
VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY									
CONSTR. FIN. BY STATE OF CALIF		----------	3,662,873	----------	3,662,873	----------	----------	----------	$3,662,873
COUNTY SERVICE AREA NO. 64 --WATER									
CO SERVICE AREA #64 --WATER									
GENERAL OBLIGATION BONDS									
1969	----------	35,000	----------	35,000	----------	----------	----------		
COUNTY SERVICE AREA NO. 70									
OTHER LONG-TERM INDEBTEDNESS		----------	28,797	----------	28,797	NA	NA		
ZONE B									
GENERAL OBLIGATION BONDS									
1990	----------	60,000	----------	60,000	----------	----------	----------		
SAN BERNARDINO COUNTY TOTAL	----------	$142,308,619	$36,821,156	$6,473,078	$172,656,697	----------	----------	----------	$3,662,873
ALPINE COUNTY SANITATION									
GENERAL OBLIGATION BONDS									
1971	$295,000	$65,000	----------	$20,000	$45,000	----------	----------		
FALLBROOK PUBLIC UTILITY									
OTHER LONG-TERM INDEBTEDNESS		12,436,000	----------	465,000	11,971,000	NA	NA		
CARDIFF COUNTY SANITATION									
OTHER LONG-TERM INDEBTEDNESS		10,520,259	----------	402,067	10,118,192	NA	NA		
JULIAN COUNTY SANITATION									
CONSTR. FIN. BY STATE OF CALIF		16,277	----------	3,760	12,517	----------	----------	----------	$63,000
OTHER LONG-TERM INDEBTEDNESS		170,982	----------	7,962	163,020	NA	NA		
LEUCADIA COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF		661,161	----------	38,105	623,056	----------	----------	----------	835,000
OTHER LONG-TERM INDEBTEDNESS		6,995,000	----------	305,000	6,690,000	NA	NA		
OTAY WATER IMPROVEMENT NO. U-18									
GENERAL OBLIGATION BONDS									
1970	2,700,000	----------	----------	----------	----------	----------	----------		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED									
LA PRESA IMPROVEMENT NO. 3									
GENERAL OBLIGATION BONDS									
1960	$405,000								
PINE VALLEY COUNTY SANITATION									
OTHER LONG-TERM INDEBTEDNESS		$175,733		$8,183	$167,550	NA	NA		
PADRE DAM MUNICIPAL WATER									
OTHER LONG-TERM INDEBTEDNESS		9,597,746		406,222	9,191,524	NA	NA		
RAMONA MUNICIPAL WATER									
OTHER LONG-TERM INDEBTEDNESS		634,000		40,000	594,000	NA	NA		
SPRING VALLEY COUNTY SANITATION									
OTHER LONG-TERM INDEBTEDNESS		343,268			343,268	NA	NA		
SAN ELIJO JOINT POWERS AUTHORITY									
REVENUE BONDS									
1990		655,000		655,000					
1993		21,615,000		155,000	21,460,000				
CONSTR. FIN. BY STATE OF CALIF		7,566,485	$4,335,259		11,901,744			$361,036	$12,633,522
VALLEY CENTER MUNICIPAL WATER									
OTHER LONG-TERM INDEBTEDNESS		1,500,000			1,500,000	NA	NA		
SAN DIEGO COUNTY TOTAL	$3,400,000	$72,951,911	$4,335,259	$2,506,299	$74,780,871			$361,036	$13,531,522
RIPON MUNICIPAL SEWER MAINTENANCE NO. 1									
REVENUE BONDS									
1999		$3,250,000			$3,250,000				
LINDEN COUNTY WATER									
GENERAL OBLIGATION BONDS									
1968		84,722		$8,199	76,523				
SAN JOAQUIN COUNTY TOTAL		$3,334,722		$8,199	$3,326,523				
CAMBRIA COMMUNITY SERVICES									
REVENUE BONDS									
1995		$1,160,250		$50,750	$1,109,500				
1999			$2,245,000		2,245,000				
CONSTR. FIN. BY STATE OF CALIF		2,292,228		105,334	2,186,894				$2,512,330
OTHER LONG-TERM INDEBTEDNESS		2,215,000		2,215,000		NA	NA		
NIPOMO COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		697,367	843,605	34,869	1,506,103	NA	NA		
OCEANO COMMUNITY SERVICES									
GENERAL OBLIGATION BONDS									
1966		180,000		15,000	165,000				
REVENUE BONDS									
1967		61,000		7,000	54,000				
CAYUCOS SANITARY									
REVENUE BONDS									
1982		201,000		5,000	196,000				
SAN MIGUEL SANITARY									
REVENUE BONDS									
1975		25,382		1,091	24,291				
TEMPLETON COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		282,756		46,256	236,500	NA	NA		
COUNTY SERVICE AREA NO. 18									
REVENUE BONDS									
1987		255,000		25,000	230,000				
OTHER LONG-TERM INDEBTEDNESS		104,538	20,000	18,884	105,654	NA	NA		
SAN LUIS OBISPO COUNTY TOTAL		$7,474,521	$3,108,605	$2,524,184	$8,058,942				$2,512,330
ESTERO MUNICIPAL IMPROVEMENT ESTERO MUNICIPAL IMPROVEMENT --WASTE DISPOSAL BONDS									
REVENUE BONDS									
1964		$3,373,000		$339,000	$3,034,000				
GUADALUPE VALLEY MUNICIPAL IMPROVEMENT									
GENERAL OBLIGATION BONDS									
1960		55,000		27,500	27,500				
EAST PALO ALTO SANITARY									
REVENUE BONDS									
1990		469,595		49,196	420,399				
1999		573,000			573,000				
OTHER LONG-TERM INDEBTEDNESS		2,956,500		117,600	2,838,900	NA	NA		
GRANADA SANITARY									
OTHER LONG-TERM INDEBTEDNESS		1,086,000		34,000	1,052,000	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED									
NORTH SAN MATEO COUNTY SANITATION									
OTHER LONG-TERM INDEBTEDNESS		$14,450,000	----------	$1,135,000	$13,315,000	NA	NA		
MONTARA SANITARY									
REVENUE BONDS									
1982	----------	70,000	----------	6,000	64,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		4,320,698	$156,047	185,000	4,291,745	NA	NA		
SAN MATEO COUNTY TOTAL	----------	$27,353,793	$156,047	$1,893,296	$25,616,544	----------	----------	----------	----------
CARPINTERIA SANITARY									
REVENUE BONDS									
1993	----------	$17,785,000	----------	$265,000	$17,520,000	----------	----------		
IMPROVEMENT NO. 1									
GENERAL OBLIGATION BONDS									
1978	----------	160,000	----------	20,000	140,000	----------	----------		
CUYAMA COMMUNITY SERVICES									
CONSTR. FINANCED BY U. S.		----------	$248,100	----------	248,100	----------	----------	----------	$248,100
LOS ALAMOS COMMUNITY SERVICES									
REVENUE BONDS									
1987	----------	185,000	----------	40,000	145,000	----------	----------		
GOLETA SANITARY									
REVENUE BONDS									
1964	$175,000	----------	----------	----------	----------	----------	----------		
CONSTR. FINANCED BY U. S.		1,940,815	----------	97,814	1,843,001	----------	----------	$34,402	2,279,438
OTHER LONG-TERM INDEBTEDNESS		21,847	----------	3,700	18,147	NA	NA		
LAGUNA COUNTY SANITATION									
OTHER LONG-TERM INDEBTEDNESS		1,630,000	----------	165,000	1,465,000	NA	NA		
MISSION HILLS COMMUNITY SERVICES									
REVENUE BONDS									
1984	----------	679,000	----------	14,000	665,000	----------	----------		
MONTECITO SANITARY									
REVENUE BONDS									
1989	----------	1,205,000	----------	270,000	935,000	----------	----------		
SANTA YNEZ COMMUNITY SERVICES									
GENERAL OBLIGATION BONDS									
1978	----------	250,000	----------	8,000	242,000	----------	----------		
CONSTR. FIN. BY STATE OF CALIF		410,106	----------	15,639	394,467	----------	----------	----------	464,282
SUMMERLAND SANITARY									
CONSTR. FIN. BY STATE OF CALIF		29,207	----------	29,207	----------	----------	----------	----------	97,820
VANDENBERG VILLAGE COMMUNITY SERVICES									
REVENUE BONDS									
1996	----------	733,200	----------	58,800	674,400	----------	----------		
SANTA BARBARA COUNTY TOTAL	$175,000	$25,029,175	$248,100	$987,160	$24,290,115	----------	----------	$34,402	$3,089,640
COUNTY SANITATION NO. 2-3									
REVENUE BONDS									
1996	----------	$1,371,667	----------	----------	$1,371,667	----------	----------		
BURBANK SANITARY									
GENERAL OBLIGATION BONDS									
1987	----------	82,114	----------	$22,300	59,814	----------	----------		
1995	----------	242,729	----------	----------	242,729	----------	----------		
CUPERTINO SANITARY									
REVENUE BONDS									
1996	----------	7,046,510	----------	----------	7,046,510	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		2,088,729	----------	582,082	1,506,647	NA	NA		
WEST VALLEY SANITATION OF SANTA CLARA COUNTY									
REVENUE BONDS									
1995	----------	10,119,389	----------	----------	10,119,389	----------	----------		
1997	----------	365,325	----------	99,212	266,113	----------	----------		
SUNOL SANITARY									
GENERAL OBLIGATION BONDS									
1987	----------	151,000	----------	----------	151,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		105,477	----------	4,480	100,997	NA	NA		
LAKE CANYON COMMUNITY SERVICE									
REVENUE BONDS									
1994	----------	275,000	----------	10,000	265,000	----------	----------		
SANTA CLARA COUNTY TOTAL	----------	$21,847,940	----------	$718,074	$21,129,866	----------	----------	----------	----------

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED									
DAVENPORT COUNTY SANITATION									
CONSTR. FIN. BY STATE OF CALIF		$470,367		$14,250	$456,117			$12,776	$560,691
SALSIPUEDES SANITARY									
GENERAL OBLIGATION BONDS									
1966		25,000			25,000				
COUNTY SERVICE AREA NO. 9									
OTHER LONG-TERM INDEBTEDNESS		3,243,805		492,717	2,751,088	NA	NA		
SANTA CRUZ COUNTY SANITATION									
REVENUE BONDS									
1977		4,750,000		125,000	4,625,000				
OTHER LONG-TERM INDEBTEDNESS		6,600,000		125,000	6,475,000	NA	NA		
SANTA CRUZ COUNTY TOTAL		$15,089,172		$756,967	$14,332,205			$12,776	$560,691
BURNEY WATER									
GENERAL OBLIGATION BONDS									
1973		$515,000		$50,000	$465,000				
FALL RIVER MILLS COMMUNITY SERVICES									
REVENUE BONDS									
1979		204,000		6,000	198,000				
TUCKER OAKS WATER									
OTHER LONG-TERM INDEBTEDNESS		30,865			30,865	NA	NA		
SHASTA COUNTY TOTAL		$749,865		$56,000	$693,865				
HAPPY CAMP SANITARY									
GENERAL OBLIGATION BONDS									
1977		$450,000		$15,000	$435,000				
TENNANT COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF		315		315					$2,650
SISKIYOU COUNTY TOTAL		$450,315		$15,315	$435,000				$2,650
VALLEJO SANITATION AND FLOOD CONTROL									
OTHER LONG-TERM INDEBTEDNESS		$36,149,371		$1,083,636	$35,065,735	NA	NA		
FAIRFIELD-SUISUN SEWER									
REVENUE BONDS									
1991		29,254,619		1,630,000	27,624,619				
SOLANO COUNTY TOTAL		$65,403,990		$2,713,636	$62,690,354				
FORESTVILLE COUNTY SANITATION									
OTHER LONG-TERM INDEBTEDNESS		$1,711,908		$45,308	$1,666,600	NA	NA		
BODEGA BAY PUBLIC UTILITY									
REVENUE BONDS									
1995		685,000		95,000	590,000				
SONOMA COUNTY WATER AGENCY									
GENERAL OBLIGATION BONDS									
1976		223,000		8,000	215,000				
1977		211,000		7,000	204,000				
1978		370,000		10,000	360,000				
OTHER LONG-TERM INDEBTEDNESS		947,283		31,818	915,465	NA	NA		
OCCIDENTAL COUNTY SANITATION									
GENERAL OBLIGATION BONDS									
1969		10,000		1,000	9,000				
OTHER LONG-TERM INDEBTEDNESS		107,897	$250,000	24,046	333,851	NA	NA		
RUSSIAN RIVER COUNTY SANITATION									
GENERAL OBLIGATION BONDS									
1976		2,075,000		70,000	2,005,000				
REVENUE BONDS									
1981		1,525,000		40,000	1,485,000				
OTHER LONG-TERM INDEBTEDNESS		614,153		66,000	548,153	NA	NA		
SONOMA VALLEY COUNTY SANITATION									
GENERAL OBLIGATION BONDS									
1976		197,000		8,000	189,000				
REVENUE BONDS									
1998		21,410,000		500,000	20,910,000				
OTHER LONG-TERM INDEBTEDNESS		641,340		32,579	608,761	NA	NA		
SOUTH PARK COUNTY SANITATION									
OTHER LONG-TERM INDEBTEDNESS			500,000		500,000	NA	NA		
WINDSOR COUNTY WATER									
GENERAL OBLIGATION BONDS									
1963		31,000		28,000	3,000				
1978		107,000		13,000	94,000				

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED									
WINDSOR COUNTY									
WATER--CONTINUED									
REVENUE BONDS									
1994		$2,635,000		$130,000	$2,505,000				
IMPROVEMENT NO.1									
GENERAL OBLIGATION BONDS									
1968	$302,000	180,000		4,000	176,000				
IMPROVEMENT NO.2									
GENERAL OBLIGATION BONDS									
1970		63,000		3,000	60,000				
SONOMA COUNTY TOTAL	$302,000	$33,744,581	$750,000	$1,116,751	$33,377,830				
SUTTER COUNTY WATERWORKS NO. 1									
CONSTR. FIN. BY STATE OF CALIF		$38,532	$111,352	$6,048	$143,836				$151,000
OTHER LONG-TERM INDEBTEDNESS		18,000			18,000	NA	NA		
SUTTER COUNTY TOTAL		$56,532	$111,352	$6,048	$161,836				$151,000
COUNTY SANITATION NO. 1									
GENERAL OBLIGATION BONDS									
1967		$18,000		$2,000	$16,000				
1996		646,500		8,000	638,500				
TEHAMA COUNTY TOTAL		$664,500		$10,000	$654,500				
WEAVERVILLE SANITARY									
REVENUE BONDS									
1973		$87,000		$4,000	$83,000				
OTHER LONG-TERM INDEBTEDNESS		335,000		20,000	315,000	NA	NA		
TRINITY COUNTY TOTAL		$422,000		$24,000	$398,000				
COUNTY SERVICE AREA NO. 1									
GENERAL OBLIGATION BONDS									
1987		$9,700		$200	$9,500				
OTHER LONG-TERM INDEBTEDNESS		568,667		6,375	562,292	NA	NA		
COUNTY SERVICE AREA NO. 2									
OTHER LONG-TERM INDEBTEDNESS		49,075		500	48,575	NA	NA		
TERRA BELLA SEWER MAINTENANCE									
OTHER LONG-TERM INDEBTEDNESS		965,000		10,000	955,000	NA	NA		
EAST OROSI COMMUNITY SERVICES									
REVENUE BONDS									
1983		62,000		1,000	61,000				
OROSI PUBLIC UTILITY									
REVENUE BONDS									
1981		360,000		10,000	350,000				
LONDON COMMUNITY SERVICES									
GENERAL OBLIGATION BONDS									
1999			$142,000		142,000				
REVENUE BONDS									
1968		62,614		6,382	56,232				
PORTER VISTA PUBLIC UTILITY									
REVENUE BONDS									
1978		925,000		30,000	895,000				
SPRINGVILLE PUBLIC UTILITY									
REVENUE BONDS									
1964		3,000		3,000					
WOODVILLE PUBLIC UTILITY									
GENERAL OBLIGATION BONDS									
1968		53,000		5,000	48,000				
REVENUE BONDS									
1968		53,000		5,000	48,000				
POPLAR COMMUNITY SERVICES									
REVENUE BONDS									
1993		609,000		7,000	602,000				
SULTANA COMMUNITY SERVICES									
REVENUE BONDS									
1983		82,000		2,000	80,000				
TULARE COUNTY TOTAL		$3,802,056	$142,000	$86,457	$3,857,599				
JAMESTOWN SANITARY									
REVENUE BONDS									
1986		$340,250		$33,500	$306,750				

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WASTE DISPOSAL--CONTINUED									
TUOLUMNE SANITARY									
REVENUE BONDS									
1978	----------	$251,000	----------	$8,000	$243,000	----------	----------		
TUOLUMNE UTILITIES IMPROVEMENT NO. 1									
GENERAL OBLIGATION BONDS									
1973	----------	200,000	----------	100,000	100,000	----------	----------		
TWAIN HARTE COMMUNITY SERVICES									
REVENUE BONDS									
1974	----------	132,000	----------	7,000	125,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		4,381	----------	4,381	----------	NA	NA		
TUOLUMNE COUNTY TOTAL	----------	$927,631	----------	$152,881	$774,750	----------	----------	----------	----------
CAMARILLO SANITARY									
REVENUE BONDS									
1999	----------	$11,448,468	----------	$712,151	$10,736,317	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		491,684	----------	44,892	446,792	NA	NA		
CAMROSA WATER									
OTHER LONG-TERM INDEBTEDNESS		7,106,600	----------	302,201	6,804,399	NA	NA		
TRIUNFO COUNTY SANITATION									
REVENUE BONDS									
1992	----------	3,255,000	----------	290,000	2,965,000	----------	----------		
1994	----------	8,200,000	----------	200,000	8,000,000	----------	----------		
OJAI VALLEY SANITARY									
CONSTR. FIN. BY STATE OF CALIF		18,791,558	----------	609,808	18,181,750	----------	----------	$618,180	$18,791,558
OTHER LONG-TERM INDEBTEDNESS		6,465,000	----------	190,000	6,275,000	NA	NA		
MEINERS OAKS ZONE									
GENERAL OBLIGATION BONDS									
1963	----------	415,000	----------	75,000	340,000	----------	----------		
VENTURA REGIONAL SANITATION									
OTHER LONG-TERM INDEBTEDNESS		615,095	$1,154,417	582,101	1,187,411	NA	NA		
COUNTY WATERWORKS NO. 16									
GENERAL OBLIGATION BONDS									
1972	$61,000	75,000	----------	15,000	60,000	----------	----------		
COUNTY SERVICE AREA NO. 30									
CONSTR. FIN. BY STATE OF CALIF		271,997	----------	20,062	251,935	----------	----------	----------	393,669
VENTURA COUNTY TOTAL	$61,000	$57,135,402	$1,154,417	$3,041,215	$55,248,604	----------	----------	$618,180	$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 ZONE NO. 7									
GENERAL OBLIGATION BONDS									
1960	----------	$12,500	----------	$12,500	----------	----------	----------		
EAST BAY MUNICIPAL UTILITY --JOINT CO. 7									
GENERAL OBLIGATION BONDS									
1958	----------	7,630,000	----------	630,000	$7,000,000	----------	----------		
REVENUE BONDS									
1986	$27,470,000	449,960,000	----------	7,400,000	442,560,000	----------	----------		
1996	----------	274,705,000	----------	8,530,000	266,175,000	----------	----------		
1998	----------	300,000,000	----------	----------	300,000,000	----------	----------		
CONSTR. FIN. BY STATE OF CALIF		21,584,000	----------	1,007,000	20,577,000	----------	----------	----------	$24,886,000
TIME WARRANTS		142,000,000	$880,000,000	880,000,000	142,000,000	----------	----------	$845,000	
OTHER LONG-TERM INDEBTEDNESS		2,706,000	----------	143,000	2,563,000	NA	NA		
ALAMEDA COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS		45,540,000	----------	1,365,000	44,175,000	NA	NA		
DUBLIN SAN RAMON SERVICES --JOINT CO. 7									
REVENUE BONDS									
1997	----------	1,540,000	----------	----------	1,540,000	----------	----------		
ALAMEDA COUNTY TOTAL	$27,470,000	$1,245,677,500	$880,000,000	$899,087,500	$1,226,590,000	----------	----------	$845,000	$24,886,000

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	PRINCIPAL MATURED & UNPAID							CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
KIRKWOOD MEADOWS PUBLIC UTILITIES --JOINT COS. 03,09									
OTHER LONG-TERM INDEBTEDNESS			$26,820	$15,469	$11,351	NA	NA		
ALPINE COUNTY TOTAL			$26,820	$15,469	$11,351				
FIDDLETOWN COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		$8,108		$2,623	$5,485	NA	NA		
RIVER PINES PUBLIC UTILITY									
OTHER LONG-TERM INDEBTEDNESS		169,130		27,508	141,622	NA	NA		
AMADOR WATER AGENCY									
CONSTR. FIN. BY STATE OF CALIF		2,805,709		52,904	2,752,805				$2,853,846
OTHER LONG-TERM INDEBTEDNESS		3,428,424		235,598	3,192,826	NA	NA		
PINE GROVE COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		82,153			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		7,931		4,878	3,053	NA	NA		
RIDGEWOOD ACRES COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		146,971		13,684	133,287	NA	NA		
JACKSON VALLEY IRRIGATION									
CONSTR. FINANCED BY U. S.		175,573		9,000	166,573				2,655,197
OTHER LONG-TERM INDEBTEDNESS		202,514		76,051	126,463	NA	NA		
AMADOR COUNTY TOTAL		$7,145,513		$422,246	$6,723,267				$5,509,043
DURHAM IRRIGATION									
OTHER LONG-TERM INDEBTEDNESS		$10,215		$1,544	$8,671	NA	NA		
LAKE MADRONE WATER									
CONSTR. FINANCED BY U. S.		64,927			64,927	$2,370	$3,246	$3,246	$71,314
OROVILLE-WYANDOTTE IRRIGATION --JOINT COS. 32,58									
REVENUE BONDS									
1980		2,340,000		60,000	2,280,000				
CONSTR. FINANCED BY U. S.		227,373		7,435	219,938				320,000
OTHER LONG-TERM INDEBTEDNESS		5,756,670		410,000	5,346,670	NA	NA		
PARADISE IRRIGATION									
GENERAL OBLIGATION BONDS									
1967		360,000		110,000	250,000				
REVENUE BONDS									
1994		3,018,527		192,934	2,825,593				
CONSTR. FIN. BY STATE OF CALIF		7,011,993		325,922	6,686,071			34,469	9,215,000
OTHER LONG-TERM INDEBTEDNESS		7,165,000		305,000	6,860,000	NA	NA		
RICHVALE IRRIGATION									
GENERAL OBLIGATION BONDS									
1966	$250,000	5,000			5,000				
TABLE MOUNTAIN IRRIGATION									
GENERAL OBLIGATION BONDS									
1993		37,860		33,180	4,680				
THERMALITO IRRIGATION									
REVENUE BONDS									
1994		390,000		5,000	385,000				
OTHER LONG-TERM INDEBTEDNESS		380,590		33,881	346,709	NA	NA		
BUTTE COUNTY TOTAL	$250,000	$26,768,155		$1,484,896	$25,283,259	$2,370	$3,246	$37,715	$9,606,314
CALAVERAS PUBLIC UTILITY									
CONSTR. FINANCED BY U. S.		$277,000		$16,000	$261,000				$500,000
CONSTR. FIN. BY STATE OF CALIF		3,297,322		120,079	3,177,243				4,000,000
OTHER LONG-TERM INDEBTEDNESS		422,219		14,000	408,219	NA	NA		
CALAVERAS COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS		23,258,210		754,459	22,503,751	NA	NA		
UNION PUBLIC UTILITY									
GENERAL OBLIGATION BONDS									
1995		1,560,000		40,000	1,520,000				
CONSTR. FINANCED BY U. S.		827,000		17,000	810,000			$17,229	1,000,000
CONSTR. FIN. BY STATE OF CALIF		356,498		15,275	341,223				1,801,380
OTHER LONG-TERM INDEBTEDNESS		37,044		25,826	11,218	NA	NA		
VALLEY SPRINGS PUBLIC UTILITY									
REVENUE BONDS									
1981	$75,000	63,000		2,000	61,000				

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
VALLEY SPRINGS PUBLIC UTILITY--CONTINUED									
CONSTR. FIN. BY STATE OF CALIF		$5,285		$1,188	$4,097				$75,659
OTHER LONG-TERM INDEBTEDNESS		314,949		27,069	287,880	NA	NA		
CALAVERAS COUNTY TOTAL	$75,000	$30,418,527		$1,032,896	$29,385,631			$17,229	$7,377,039
RECLAMATION NO. 108 --JOINT CO. 57									
OTHER LONG-TERM INDEBTEDNESS		$907,563	$253,752	$96,562	$1,064,753	NA	NA		
COLUSA COUNTY WATER--JOINT CO. 57									
CONSTR. FINANCED BY U. S.		11,071,519		369,051	10,702,468				$23,470,700
OTHER LONG-TERM INDEBTEDNESS		2,543,148		678,948	1,864,200	NA	NA		
PRINCETON WATERWORKS									
REVENUE BONDS									
1983		138,000		3,000	135,000				
MAXWELL PUBLIC UTILITY									
GENERAL OBLIGATION BONDS									
1980		350,000		10,000	340,000				
COUNTY SERVICE AREA NO. 2									
CONSTR. FINANCED BY U. S.		88,369		3,294	85,075				125,000
4-M WATER									
OTHER LONG-TERM INDEBTEDNESS		279,229		40,031	239,198	NA	NA		
WESTSIDE WATER									
OTHER LONG-TERM INDEBTEDNESS		2,652,251		596,236	2,056,015	NA	NA		
MAXWELL IRRIGATION									
OTHER LONG-TERM INDEBTEDNESS		1,420,000		60,000	1,360,000	NA	NA		
RECLAMATION NO. 1004 --JOINT CO. 11,51									
OTHER LONG-TERM INDEBTEDNESS		412,508		70,831	341,677	NA	NA		
PRINCETON-CODORA-GLENN IRRIGATION --JOINT CO. 11									
OTHER LONG-TERM INDEBTEDNESS		409,029			409,029	NA	NA		
COLUSA COUNTY TOTAL		$20,271,616	$253,752	$1,927,953	$18,597,415				$23,595,700
BYRON-BETHANY IRRIGATION --JOINT COS.1,39									
REVENUE BONDS									
1993		$116,028		$40,501	$75,527				
CONTRA COSTA WATER									
REVENUE BONDS									
1992		38,105,000		1,555,000	36,550,000				
1993		44,995,000		1,165,000	43,830,000				
1994		282,655,000		4,335,000	278,320,000				
1997		48,000,000		28,000,000	20,000,000				
1998	$36,215,000	35,975,000		325,000	35,650,000				
1999		12,000,000	$46,755,000		58,755,000				
CONSTR. FINANCED BY U. S.		6,777,493		527,191	6,250,302				$27,781,025
OTHER LONG-TERM INDEBTEDNESS		504,986		56,050	448,936	NA	NA		
DIABLO WATER									
CONSTR. FIN. BY STATE OF CALIF		223,957		5,074	218,883				257,500
OTHER LONG-TERM INDEBTEDNESS		16,784,045		445,525	16,338,520	NA	NA		
CONTRA COSTA COUNTY TOTAL	$36,215,000	$486,136,509	$46,755,000	$36,454,341	$496,437,168				$28,038,525
BIG ROCK COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		$213,386		$6,110	$207,276	NA	NA		
DEL NORTE COUNTY FLOOD CONTROL									
CONSTR. FIN. BY STATE OF CALIF			$123,871	2,530	121,341				$159,592
SMITH RIVER COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF		658,152		16,347	641,805				683,936
PACIFIC SHORES WATER									
GENERAL OBLIGATION BONDS									
1990	$8,000,000								
DEL NORTE COUNTY TOTAL	$8,000,000	$871,538	$123,871	$24,987	$970,422				$843,528
GEORGETOWN DIVIDE PUBLIC UTILITY --JOINT CO. 31									
GENERAL OBLIGATION BONDS									
1988		$860,000		$60,000	$800,000				
REVENUE BONDS									
1971		420,000		130,000	290,000				
1985		204,000		204,000					
CONSTR. FINANCED BY U. S.		86,227	$279,150	9,637	355,740				$460,679

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
GEORGETOWN DIVIDE PUBLIC UTILITY									
--JOINT CO. 31--CONTINUED									
CONSTR. FIN. BY STATE OF CALIF		$2,266,024		$79,731	$2,186,293				$2,762,863
EL DORADO IRRIGATION									
--JOINT COS. 2,3,34									
REVENUE BONDS									
1996		22,298,348		535,373	21,762,975				
1999			$6,035,085		6,035,085				
CONSTR. FINANCED BY U. S.		17,850,491		713,209	17,137,282				27,957,014
CONSTR. FIN. BY STATE OF CALIF		8,444,424		8,292,429	151,995				15,139,165
OTHER LONG-TERM INDEBTEDNESS		1,623,102		225,773	1,397,329	NA	NA		
SOUTH TAHOE PUBLIC UTILITY									
OTHER LONG-TERM INDEBTEDNESS		14,024,396		545,319	13,479,077	NA	NA		
GRIZZLY FLATS COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		135,979		28,176	107,803	NA	NA		
EL DORADO COUNTY TOTAL		$68,212,991	$6,314,235	$10,823,647	$63,703,579				$46,319,721
BIOLA COMMUNITY SERVICES									
REVENUE BONDS									
1978		$105,000		$3,000	$102,000				
CONSTR. FIN. BY STATE OF CALIF		44,492		1,652	42,840				$50,000
FIREBAUGH CANAL WATER									
OTHER LONG-TERM INDEBTEDNESS		1,311,473		254,866	1,056,607	NA	NA		
RIVERDALE PUBLIC UTILITY									
CONSTR. FINANCED BY U. S.		258,746		12,313	246,433			$1,078	432,000
BROADVIEW WATER									
CONSTR. FIN. BY STATE OF CALIF		600,740		143,653	457,087				1,500,000
OTHER LONG-TERM INDEBTEDNESS		224,226		81,739	142,487	NA	NA		
CONSOLIDATED IRRIGATION									
--JOINT COS. 16,54									
CONSTR. FINANCED BY U. S.		212,369		42,474	169,895				1,805,195
OTHER LONG-TERM INDEBTEDNESS		103,109		40,299	62,810	NA	NA		
LANARE COMMUNITY SERVICES									
GENERAL OBLIGATION BONDS									
1972	$17,000	31,200		1,800	29,400				
LATON COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF		80,500		6,000	74,500				150,000
SIERRA CEDARS COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		21,415			21,415	NA	NA		
FRESNO IRRIGATION									
CONSTR. FINANCED BY U. S.		210,600		42,120	168,480				2,352,724
CONSTR. FIN. BY STATE OF CALIF		1,924,762	$742,404		2,667,166				4,966,000
TIME WARRANTS		1,140,000	950,000	1,140,000	950,000				
FRESNO SLOUGH WATER									
OTHER LONG-TERM INDEBTEDNESS		201,155		5,000	196,155	NA	NA		
HILLS VALLEY IRRIGATION									
--JOINT CO. 54									
OTHER LONG-TERM INDEBTEDNESS		1,307,320		49,884	1,257,436	NA	NA		
KINGS RIVER WATER									
OTHER LONG-TERM INDEBTEDNESS		29,237		7,309	21,928	NA	NA		
JAMES IRRIGATION									
CONSTR. FIN. BY STATE OF CALIF		1,291,301		39,354	1,251,947			4,597	2,052,750
OTHER LONG-TERM INDEBTEDNESS		2,531,742		95,656	2,436,086	NA	NA		
LAGUNA IRRIGATION--JOINT CO. 16									
CONSTR. FINANCED BY U. S.		109,017		15,574	93,443				644,288
CONSTR. FIN. BY STATE OF CALIF		493,088		30,333	462,755				1,350,000
PANOCHE WATER--JOINT CO. 24									
REVENUE BONDS									
1990		292,080		21,504	270,576				
OTHER LONG-TERM INDEBTEDNESS		7,552,948		290,000	7,262,948	NA	NA		
ORANGE COVE IRRIGATION									
--JOINT CO. 54									
OTHER LONG-TERM INDEBTEDNESS		20,735,000		705,000	20,030,000	NA	NA		
TRANQUILLITY IRRIGATION									
CONSTR. FIN. BY STATE OF CALIF		1,352,450		59,849	1,292,601			8,079	1,410,000
OTHER LONG-TERM INDEBTEDNESS		879,401		42,786	836,615	NA	NA		
WESTLANDS WATER--JOINT CO. 16									
REVENUE BONDS									
1990		2,920,852		215,032	2,705,820				

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
WESTLANDS WATER--JOINT CO. 16--CONTINUED									
CONSTR. FINANCED BY U. S.		$68,494,525	----------	$3,982,714	$64,511,811	----------	----------	----------	$159,500,000
OTHER LONG-TERM INDEBTEDNESS		5,921,166	$33,660,000	237,791	39,343,375	NA	NA		
COUNTY WATERWORKS NO. 41									
GENERAL OBLIGATION BONDS									
1972	$2,850,000	210,000	----------	15,000	195,000	----------	----------		
COUNTY SERVICE AREA NO. 47 --FORMED 11-14-95									
REVENUE BONDS									
1997	----------	1,919,208	----------	32,200	1,887,008	----------	----------		
FRESNO COUNTY TOTAL	$2,867,000	$122,509,122	$35,352,404	$7,614,902	$150,246,624	----------	----------	$13,754	$176,212,957
ARTOIS COMMUNITY SERVICES									
CONSTR. FINANCED BY U. S.		$62,757	----------	$1,946	$60,811	----------	----------	----------	$67,325
GLENN-COLUSA IRRIGATION --JOINT CO. 6									
TIME WARRANTS		70,000	----------	70,000	----------	----------	----------	----------	
OTHER LONG-TERM INDEBTEDNESS		6,728,962	$90,976	611,891	6,208,047	NA	NA		
BUTTE CITY COMMUNITY SERVICES									
GENERAL OBLIGATION BONDS									
1970	----------	12,336	----------	1,079	11,257	----------	----------		
ELK CREEK COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		379,400	----------	3,750	375,650	NA	NA		
GLIDE WATER									
OTHER LONG-TERM INDEBTEDNESS		1,992,172	----------	93,295	1,898,877	NA	NA		
KANAWHA WATER									
OTHER LONG-TERM INDEBTEDNESS		2,672,165	----------	123,632	2,548,533	NA	NA		
ORLAND-ARTOIS WATER									
CONSTR. FINANCED BY U. S.		19,658,406	----------	578,188	19,080,218	----------	----------	----------	23,705,915
OTHER LONG-TERM INDEBTEDNESS		754,969	----------	231,383	523,586	NA	NA		
PROVIDENT IRRIGATION--JOINT CO. 6									
OTHER LONG-TERM INDEBTEDNESS		159,065	----------	45,905	113,160	NA	NA		
GLENN COUNTY TOTAL	----------	$32,490,232	$90,976	$1,761,069	$30,820,139	----------	----------	----------	$23,773,240
FIELDBROOK COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF		$664,124	----------	$10,328	$653,796	----------	----------	----------	$821,758
HYDESVILLE COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF		92,092	----------	4,690	87,402	----------	----------	----------	182,500
JACOBY CREEK COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF		365,384	----------	6,847	358,537	----------	----------	$62,265	447,500
HUMBOLDT COMMUNITY SERVICES									
REVENUE BONDS									
1981	----------	720,000	----------	15,000	705,000	----------	----------		
CONSTR. FIN. BY STATE OF CALIF		3,113,071	----------	85,149	3,027,922	----------	----------	----------	3,640,084
MANILA COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF		195,323	----------	8,126	187,197	----------	----------	----------	305,210
MCKINLEYVILLE COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF		3,403,693	----------	72,003	3,331,690	----------	----------	----------	4,392,373
MIRANDA COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF		44,384	----------	1,638	42,746	----------	----------	----------	78,000
ORLEANS COMMUNITY SERVICE									
CONSTR. FINANCED BY U. S.		170,934	----------	5,806	165,128	----------	----------	3,272	225,000
ORICK COMMUNITY SERVICES									
CONSTR. FINANCED BY U. S.		8,602	----------	177	8,425	----------	----------	----------	11,250
CONSTR. FIN. BY STATE OF CALIF		126,705	----------	2,115	124,590	----------	----------	11,814	150,000
OTHER LONG-TERM INDEBTEDNESS		58,573	----------	1,028	57,545	NA	NA		
REDWAY COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF		410,476	----------	11,240	399,236	----------	----------	----------	546,000
PALMER CREEK COMMUNITY SERVICE									
CONSTR. FINANCED BY U. S.		71,225	----------	----------	71,225	----------	----------	----------	75,000
WEOTT COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF		221,780	----------	5,540	216,240	----------	----------	----------	269,828
WESTHAVEN COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF		436,115	----------	11,630	424,485	----------	----------	3,619	493,500
WILLOW CREEK COMMUNITY SERVICES									
CONSTR. FINANCED BY U. S.		40,527	----------	1,215	39,312	----------	----------	587	130,320
CONSTR. FIN. BY STATE OF CALIF		953,658	----------	21,178	932,480	----------	----------	----------	1,029,143
OTHER LONG-TERM INDEBTEDNESS		12,122	----------	1,038	11,084	NA	NA		
HUMBOLDT COUNTY TOTAL	----------	$11,108,788	----------	$264,748	$10,844,040	----------	----------	$81,557	$12,797,466

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	PRINCIPAL MATURED & UNPAID							CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
HEBER PUBLIC UTILITY									
GENERAL OBLIGATION BONDS									
1972	----------	$58,000	----------	$4,000	$54,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		326,220	----------	36,574	289,646	NA	NA		
BRAWLEY COUNTY WATER --DISSOLVED 3-16-82									
GENERAL OBLIGATION BONDS									
1977	----------	253,600	----------	8,600	245,000	----------	----------		
IMPERIAL IRRIGATION									
CONSTR. FIN. BY STATE OF CALIF		1,660,209	----------	79,475	1,580,734	----------	----------	----------	$2,280,000
OTHER LONG-TERM INDEBTEDNESS		19,085,199	$745,599	1,885,255	17,945,543	NA	NA		
PALO VERDE COUNTY WATER									
GENERAL OBLIGATION BONDS									
1982	$136,500	206,400	----------	9,000	197,400	----------	----------		
SEELEY COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF		119,197	----------	3,501	115,696	----------	----------	----------	189,099
OTHER LONG-TERM INDEBTEDNESS		8,436	----------	7,921	515	NA	NA		
WINTERHAVEN WATER									
GENERAL OBLIGATION BONDS									
1971	----------	66,000	----------	4,000	62,000	----------	----------		
IMPERIAL COUNTY TOTAL	$136,500	$21,783,261	$745,599	$2,038,326	$20,490,534	----------	----------	----------	$2,469,099
KEELER COMMUNITY SERVICE									
CONSTR. FIN. BY STATE OF CALIF		----------	----------	----------	----------	----------	----------	----------	$14,782
OTHER LONG-TERM INDEBTEDNESS		$81	----------	$81	----------	NA	NA		
INYO COUNTY TOTAL	----------	$81	----------	$81	----------	----------	----------	----------	$14,782
LOST HILLS UTILITY									
OTHER LONG-TERM INDEBTEDNESS		$2,137,839	----------	$7,800	$2,130,039	NA	NA		
ARVIN COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		204,209	----------	9,955	194,254	NA	NA		
SOUTHERN SAN JOAQUIN MUNICIPAL UTILITY									
CONSTR. FINANCED BY U. S.		230,644	----------	230,644	----------	----------	----------	----------	$9,227,718
FRAZIER PARK PUBLIC UTILITY --JOINT CO. 56									
OTHER LONG-TERM INDEBTEDNESS		37,450	----------	30,930	6,520	NA	NA		
BERRENDA MESA WATER									
GENERAL OBLIGATION BONDS									
1966	$13,665,000	6,880,000	----------	1,365,000	5,515,000	----------	----------		
1976	17,500,000	----------	----------	----------	----------	----------	----------		
CONSTR. FIN. BY STATE OF CALIF		1,019,405	----------	43,148	976,257	----------	----------	----------	1,600,000
OTHER LONG-TERM INDEBTEDNESS		1,112,917	----------	36,442	1,076,475	NA	NA		
BUTTONWILLOW COUNTY WATER IMPROVEMENT NO. 1									
GENERAL OBLIGATION BONDS									
1971	45,000	53,000	----------	3,000	50,000	----------	----------		
ANTELOPE VALLEY-EAST KERN WATER AGENCY--JOINT COS . 19,56									
GENERAL OBLIGATION BONDS									
1993	----------	8,040,000	----------	815,000	7,225,000	----------	----------		
ARVIN-EDISON WATER STORAGE									
OTHER LONG-TERM INDEBTEDNESS		149,864	----------	----------	149,864	NA	NA		
BEAR VALLEY COMMUNITY SERVICES									
GENERAL OBLIGATION BONDS									
1995	----------	3,280,000	----------	120,000	3,160,000	----------	----------		
BORON COMMUNITY SERVICES									
CONSTR. FINANCED BY U. S.		139,807	----------	4,968	134,839	----------	----------	----------	203,486
CAWELO WATER									
GENERAL OBLIGATION BONDS									
1967	2,100,000	----------	----------	----------	----------	----------	----------		
1997	----------	9,295,000	----------	945,000	8,350,000	----------	----------		
CONSTR. FIN. BY STATE OF CALIF		8,683,686	----------	448,461	8,235,225	----------	----------	----------	11,323,900
OTHER LONG-TERM INDEBTEDNESS		664,643	----------	23,625	641,018	NA	NA		
KERN COUNTY WATER AGENCY									
CONSTR. FINANCED BY U. S.		4,027,479	----------	141,802	3,885,677	----------	----------	----------	13,460,119
IMPROVEMENT NO. 4									
GENERAL OBLIGATION BONDS									
1999	----------	7,155,000	----------	778,626	6,376,374	----------	----------		
BELRIDGE WATER STORAGE									
GENERAL OBLIGATION BONDS									
1967	----------	3,970,000	----------	470,000	3,500,000	----------	----------		
1972	----------	1,775,000	----------	75,000	1,700,000	----------	----------		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
BELRIDGE WATER STORAGE--CONTINUED									
REVENUE BONDS									
1997	----------	$1,315,000	----------	$75,000	$1,240,000	----------	----------		
INDIAN WELLS VALLEY WATER --JOINT CO. 36									
REVENUE BONDS									
1999	----------	5,000,000	----------	----------	5,000,000	----------	----------		
CONSTR. FIN. BY STATE OF CALIF		5,889,142	----------	188,454	5,700,688	----------	----------	----------	$6,943,400
OTHER LONG-TERM INDEBTEDNESS		5,985,000	----------	170,000	5,815,000	NA	NA		
RAND COMMUNITIES WATER --JOINT CO. 36									
GENERAL OBLIGATION BONDS									
1970	----------	230,000	----------	12,000	218,000	----------	----------		
1972	----------	29,500	----------	7,500	22,000	----------	----------		
LAMONT PUBLIC UTILITY IMPROVEMENT NO. 1									
GENERAL OBLIGATION BONDS									
1966	----------	10,000	----------	3,000	7,000	----------	----------		
NORTH EDWARDS WATER									
OTHER LONG-TERM INDEBTEDNESS		108,622	----------	9,778	98,844	NA	NA		
BUENA VISTA WATER STORAGE									
GENERAL OBLIGATION BONDS									
1969	$1,912,450	1,038,000	----------	56,000	982,000	----------	----------		
CONSTR. FIN. BY STATE OF CALIF		26,124	----------	10,599	15,525	$1	----------	----------	100,000
MOJAVE PUBLIC UTILITY									
OTHER LONG-TERM INDEBTEDNESS		42,089	----------	8,267	33,822	NA	NA		
TEHACHAPI-CUMMINGS COUNTY WATER									
CONSTR. FINANCED BY U. S.		608,000	----------	190,100	417,900	----------	----------	----------	8,671,638
OTHER LONG-TERM INDEBTEDNESS		11,235,000	----------	230,000	11,005,000	NA	NA		
KERN WATER BANK AUTHORITY --FORMED 10-1-95									
OTHER LONG-TERM INDEBTEDNESS		----------	$2,400,000	----------	2,400,000	NA	NA		
EAST NILES COMMUNITY SERVICES									
CONSTR. FINANCED BY U. S.		176,649	----------	6,570	170,079	----------	----------	----------	250,146
PLAINVIEW PUBLIC UTILITY									
CONSTR. FINANCED BY U. S.		36,916	----------	1,451	35,465	----------	----------	$887	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	----------	515,000	----------	160,000	355,000	----------	----------		
ROSEDALE-RIO BRAVO WATER STORAGE									
GENERAL OBLIGATION BONDS									
1974	----------	865,000	----------	85,000	780,000	----------	----------		
CONSTR. FIN. BY STATE OF CALIF		396,462	----------	18,593	377,869	----------	----------	----------	670,285
KERN DELTA WATER									
GENERAL OBLIGATION BONDS									
1976	2,500,000	3,750,000	----------	3,750,000	----------	----------	----------		
1999	----------	----------	2,870,000	90,000	2,780,000	----------	----------		
REVENUE BONDS									
1999	----------	----------	2,000,000	----------	2,000,000	----------	----------		
KERN-TULARE WATER--JOINT CO. 54									
OTHER LONG-TERM INDEBTEDNESS		197,449	----------	7,019	190,430	NA	NA		
GOLDEN HILLS COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF		549,732	----------	28,329	521,403	----------	----------	----------	750,828
OTHER LONG-TERM INDEBTEDNESS		990,043	----------	209,268	780,775	NA	NA		
LOST HILLS WATER									
GENERAL OBLIGATION BONDS									
1966	2,420,000	3,165,000	----------	525,000	2,640,000	----------	----------		
REVENUE BONDS									
1978	----------	1,670,000	----------	50,000	1,620,000	----------	----------		
CONSTR. FIN. BY STATE OF CALIF		1,074,585	1,811,702	53,135	2,833,152	----------	----------	----------	3,236,702
OTHER LONG-TERM INDEBTEDNESS		32,586	----------	8,000	24,586	NA	NA		
LOST HILLS WATER --IMPROVEMENT DISTRICT NO. 1									
GENERAL OBLIGATION BONDS									
1966	195,000	570,000	----------	45,000	525,000	----------	----------		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	PRINCIPAL MATURED & UNPAID							CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
LOST HILLS WATER									
--IMPROVEMENT DISTRICT NO. 4									
GENERAL OBLIGATION BONDS									
1974	$1,325,000	$370,000	----------	$100,000	$270,000	----------	----------		
LOST HILLS WATER									
--IMPROVEMENT DISTRICT NO. 5									
GENERAL OBLIGATION BONDS									
1975	140,000	60,000	----------	15,000	45,000	----------	----------		
LOST HILLS WATER									
--IMPROVEMENT DISTRICT NO. 6									
GENERAL OBLIGATION BONDS									
1976	420,000	265,000	----------	65,000	200,000	----------	----------		
LOST HILLS WATER									
--IMPROVEMENT DISTRICT NO. 7									
GENERAL OBLIGATION BONDS									
1976	420,000	225,000	----------	65,000	160,000	----------	----------		
SEMITROPIC WATER STORAGE									
CONSTR. FIN. BY STATE OF CALIF		11,080,055	----------	509,891	10,570,164	----------	----------	$69,137	$13,591,375
OTHER LONG-TERM INDEBTEDNESS		4,121,946	----------	364,287	3,757,659	NA	NA		
BUTTONWILLOW IMPROVEMENT									
GENERAL OBLIGATION BONDS									
1975	----------	130,000	----------	60,000	70,000	----------	----------		
SEMITROPIC IMPROVEMENT									
GENERAL OBLIGATION BONDS									
1998	----------	12,375,000	----------	665,000	11,710,000	----------	----------		
1999	----------	----------	$10,000,000	1,943,640	8,056,360	----------	----------		
OLCESE WATER									
GENERAL OBLIGATION BONDS									
1988	----------	985,000	----------	985,000	----------	----------	----------		
CONSTR. FIN. BY STATE OF CALIF		221,382	----------	11,912	209,470	----------	----------	----------	292,029
OTHER LONG-TERM INDEBTEDNESS		548,578	----------	57,061	491,517	NA	NA		
INYOKERN COMMUNITY SERVICES									
CONSTR. FINANCED BY U. S.		699,000	----------	8,000	691,000	----------	----------	----------	736,901
OTHER LONG-TERM INDEBTEDNESS		14,848	----------	1,305	13,543	NA	NA		
RAG GULCH WATER--JOINT CO. 54									
OTHER LONG-TERM INDEBTEDNESS		71,306	----------	2,535	68,771	NA	NA		
WHEELER RIDGE-MARICOPA									
WATER STORAGE									
GENERAL OBLIGATION BONDS									
1996	----------	15,050,000	----------	585,000	14,465,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		1,668,138	----------	54,623	1,613,515	NA	NA		
ROSAMOND COMMUNITY SERVICES									
GENERAL OBLIGATION BONDS									
1968	----------	90,000	----------	15,000	75,000	----------	----------		
SHAFTER-WASCO IRRIGATION									
CONSTR. FINANCED BY U. S.		522,936	----------	209,174	313,762	----------	----------	----------	8,366,979
CONSTR. FIN. BY STATE OF CALIF		2,049,727	----------	95,341	1,954,386	----------	----------	13,681	2,314,125
KERN COUNTY TOTAL	$42,642,450	$156,009,758	$19,081,702	$18,460,233	$156,631,227	$1	----------	$83,705	$81,791,831
ARMONA COMMUNITY SERVICES									
CONSTR. FINANCED BY U. S.		$2,150,000	----------	$25,000	$2,125,000	----------	----------	----------	$2,186,300
KINGS COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS		46,208	----------	40,208	6,000	NA	NA		
TULARE LAKE BASIN WATER STORAGE									
--JOINT CO. 54									
GENERAL OBLIGATION BONDS									
1994	----------	1,675,000	----------	225,000	1,450,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		28,196	----------	886	27,310	NA	NA		
CORCORAN IRRIGATION									
OTHER LONG-TERM INDEBTEDNESS		300,000	----------	----------	300,000	NA	NA		
KETTLEMAN CITY COMMUNITY SERVICES									
REVENUE BONDS									
1979	$1,200	196,800	----------	9,000	187,800	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		140,000	----------	1,500	138,500	NA	NA		
DUDLEY RIDGE WATER									
GENERAL OBLIGATION BONDS									
1967	----------	470,000	----------	50,000	420,000	----------	----------		
1984	----------	713,542	----------	32,555	680,987	----------	----------		
1986	----------	1,461,179	----------	100,256	1,360,923	----------	----------		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
EMPIRE WEST SIDE IRRIGATION									
CONSTR. FINANCED BY U. S. RECLAMATION NO. 2069		$48,655	----------	----------	$48,655	----------	----------	----------	$193,786
OTHER LONG-TERM INDEBTEDNESS		4,296	----------	----------	4,296	NA	NA		
KINGS COUNTY TOTAL	$1,200	$7,233,876	----------	$484,405	$6,749,471	----------	----------	----------	$2,380,086
BUCKINGHAM PARK COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS		$424,143	-$5,284	$33,274	$385,585	NA	NA		
CALLAYOMI COUNTY WATER									
GENERAL OBLIGATION BONDS									
1971	----------	68,000	----------	6,000	62,000	----------	----------		
1989	----------	164,000	----------	2,500	161,500	----------	----------		
CLEARLAKE OAKS COUNTY WATER									
GENERAL OBLIGATION BONDS									
1975	----------	294,000	----------	12,000	282,000	----------	----------		
COUNTY SERVICE AREA NO. 2									
GENERAL OBLIGATION BONDS									
1988	----------	----------	----------	----------	----------	----------	----------		
KONOCTI COUNTY WATER									
REVENUE BONDS									
1974	----------	119,089	----------	7,000	112,089	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		295,816	----------	38,831	256,985	NA	NA		
COUNTY WATERWORKS NO. 1									
OTHER LONG-TERM INDEBTEDNESS		154,960	----------	34,893	120,067	NA	NA		
COUNTY SERVICE AREA NO. 6									
GENERAL OBLIGATION BONDS									
1975	----------	64,000	----------	9,000	55,000	----------	----------		
HIDDEN VALLEY LAKE COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		----------	8,421	2,685	5,736	NA	NA		
UPPER LAKE COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF		60,211	----------	60,211	----------	----------	----------	----------	$112,089
COUNTY SERVICE AREA NO. 20									
OTHER LONG-TERM INDEBTEDNESS		100,000	----------	----------	100,000	NA	NA		
COUNTY SERVICE AREA NO. 21									
OTHER LONG-TERM INDEBTEDNESS		40,211	----------	22,619	17,592	NA	NA		
LAKE COUNTY TOTAL	----------	$1,784,430	$3,137	$229,013	$1,558,554	----------	----------	----------	$112,089
COUNTY WATERWORKS NO. 1									
REVENUE BONDS									
1978	----------	$153,026	----------	$4,973	$148,053	----------	----------		
LITTLE VALLEY COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		55,900	----------	2,300	53,600	NA	NA		
WESTWOOD COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF		855,071	----------	16,641	838,430	----------	----------	----------	$1,067,000
LASSEN COUNTY TOTAL	----------	$1,063,997	----------	$23,914	$1,040,083	----------	----------	----------	$1,067,000
KINNELOA IRRIGATION IMPROVEMENT NO. 1									
GENERAL OBLIGATION BONDS									
1975	----------	$230,000	----------	$30,000	$200,000	----------	----------		
WALNUT VALLEY WATER									
OTHER LONG-TERM INDEBTEDNESS		21,604,900	----------	1,050,000	20,554,900	NA	NA		
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA --JOINT COS. 30,33,36,37,56									
GENERAL OBLIGATION BONDS									
1966	----------	221,340,000	----------	5,035,000	216,305,000	----------	----------		
1993	----------	295,655,000	----------	21,540,000	274,115,000	----------	----------		
1998	----------	61,040,000	----------	1,845,000	59,195,000	----------	----------		
REVENUE BONDS									
1991	----------	23,240,000	----------	5,300,000	17,940,000	----------	----------		
1992	----------	423,235,000	----------	10,515,000	412,720,000	----------	----------		
1993	----------	228,839,889	----------	6,090,000	222,749,889	----------	----------		
1995	----------	118,535,000	----------	2,960,000	115,575,000	----------	----------		
1996	----------	730,985,000	----------	9,625,000	721,360,000	----------	----------		
1997	----------	741,060,000	----------	8,935,000	732,125,000	----------	----------		
1998	----------	148,705,000	----------	360,000	148,345,000	----------	----------		
1999	----------	----------	$200,000,000	----------	200,000,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		26,038,758	----------	3,139,226	22,899,532	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
CENTRAL BASIN MUNICIPAL WATER									
REVENUE BONDS									
1993	----------	$18,925,000	----------	$670,000	$18,255,000	----------	----------		
1997	----------	28,575,000	----------	680,000	27,895,000	----------	----------		
CASTAIC LAKE WATER AGENCY --JOINT CO. 56									
GENERAL OBLIGATION BONDS									
1976	----------	3,000,000	----------	1,000,000	2,000,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		120,835,000	$76,452,668	2,300,000	194,987,668	NA	NA		
GOLDEN VALLEY MUNICIPAL WATER									
OTHER LONG-TERM INDEBTEDNESS		63,046	----------	24,904	38,142	NA	NA		
LITTLEROCK CREEK IRRIGATION									
CONSTR. FINANCED BY U. S.		299,670	----------	11,437	288,233	----------	----------	----------	$449,600
CONSTR. FIN. BY STATE OF CALIF		1,958,800	----------	22,000	1,936,800	----------	----------	----------	2,032,000
CRESCENTA VALLEY COUNTY WATER									
REVENUE BONDS									
1993	----------	1,017,050	----------	81,047	936,003	----------	----------		
2000	----------	----------	1,500,000	----------	1,500,000	----------	----------		
LAS VIRGENES MUNICIPAL WATER									
REVENUE BONDS									
1998	----------	55,290,000	----------	1,240,000	54,050,000	----------	----------		
GREEN VALLEY COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF		361,256	----------	8,714	352,542	----------	----------	----------	515,000
LA HABRA HEIGHTS COUNTY WATER									
GENERAL OBLIGATION BONDS									
1978	----------	1,255,000	----------	215,000	1,040,000	----------	----------		
CONSTR. FIN. BY STATE OF CALIF		1,178,222	----------	36,065	1,142,157	----------	----------	----------	3,045,000
SAN GABRIEL VALLEY MUNICIPAL WATER									
GENERAL OBLIGATION BONDS									
1971	----------	3,400,000	----------	1,100,000	2,300,000	----------	----------		
COUNTY WATERWORKS NO. 21									
GENERAL OBLIGATION BONDS									
1956	$80,000	----------	----------	----------	----------	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		----------	167,000	----------	167,000	NA	NA		
PALM RANCH IRRIGATION									
GENERAL OBLIGATION BONDS									
1976	----------	519,953	----------	36,811	483,142	----------	----------		
THREE VALLEYS MUNICIPAL WATER									
OTHER LONG-TERM INDEBTEDNESS		29,840,000	----------	1,030,000	28,810,000	NA	NA		
NEWHALL COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS		9,623,958	4,500,000	430,962	13,692,996	NA	NA		
IMPROVEMENT NO. 1									
GENERAL OBLIGATION BONDS									
1966	2,220,000	----------	----------	----------	----------	----------	----------		
IMPROVEMENT NO. 2-W									
GENERAL OBLIGATION BONDS									
1966	635,000	475,000	----------	35,000	440,000	----------	----------		
PALMDALE WATER									
GENERAL OBLIGATION BONDS									
1966	2,050,000	430,000	----------	100,000	330,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		21,530,000	----------	490,000	21,040,000	NA	NA		
ORCHARD DALE WATER									
CONSTR. FIN. BY STATE OF CALIF		201,308	----------	6,163	195,145	----------	----------	----------	256,287
WEST BASIN MUNICIPAL WATER									
REVENUE BONDS									
1993	----------	110,960,000	----------	4,020,000	106,940,000	----------	----------		
CONSTR. FIN. BY STATE OF CALIF		4,482,591	----------	209,537	4,273,054	----------	----------	----------	5,000,000
OTHER LONG-TERM INDEBTEDNESS		196,040,747	----------	1,335,000	194,705,747	NA	NA		
PICO WATER									
OTHER LONG-TERM INDEBTEDNESS		1,706,815	----------	161,782	1,545,033	NA	NA		
SOUTH MONTEBELLO IRRIGATION									
OTHER LONG-TERM INDEBTEDNESS		1,499,518	1,500,000	42,213	2,957,305	NA	NA		
COUNTY WATERWORKS NO. 29									
GENERAL OBLIGATION BONDS									
1960	----------	336,000	----------	148,000	188,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		1,963,779	----------	290,531	1,673,248	NA	NA		
SAN GABRIEL COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS		628,513	7,470,891	269,947	7,829,457	NA	NA		
WEST VALLEY COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS		90,310	----------	22,350	67,960	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
COUNTY WATERWORKS NO. 36									
OTHER LONG-TERM INDEBTEDNESS		$74,000		$74,000		NA	NA		
COUNTY WATERWORKS NO. 37									
GENERAL OBLIGATION BONDS									
1963		60,000		15,000	$45,000				
WATERWORKS DISTRICT NO. 40									
GENERAL OBLIGATION BONDS									
1961		113,000		23,000	90,000				
1962		220,000		36,000	184,000				
1968		182,000		19,000	163,000				
1974		83,000		7,000	76,000				
LOS ANGELES COUNTY TOTAL	$4,985,000	$3,657,727,083	$291,590,559	$92,615,689	$3,856,701,953				$11,297,887
CHOWCHILLA WATER --JT. CO. 24									
OTHER LONG-TERM INDEBTEDNESS		$294,320		$120,865	$173,455	NA	NA		
MAINTENANCE NO. 1									
CONSTR. FIN. BY STATE OF CALIF		229,455		4,329	225,126				$260,669
MADERA IRRIGATION									
CONSTR. FINANCED BY U. S.		3,520,000		103,800	3,416,200				14,680,924
OTHER LONG-TERM INDEBTEDNESS		194,348		94,928	99,420	NA	NA		
MAINTENANCE NO. 8									
CONSTR. FIN. BY STATE OF CALIF		101,298		3,537	97,761				114,450
MADERA COUNTY TOTAL		$4,339,421		$327,459	$4,011,962				$15,056,043
NORTH MARIN WATER --JOINT CO. 49									
GENERAL OBLIGATION BONDS									
1973		$2,300,000		$375,000	$1,925,000				
CONSTR. FINANCED BY U. S.		255,018		8,376	246,642				$358,393
IMP. PR-2 & IMP. PR-3									
GENERAL OBLIGATION BONDS									
1973		148,000		8,000	140,000				
IMP. PR-6									
GENERAL OBLIGATION BONDS									
1981		175,000		8,000	167,000				
IMP. OL-1 & OL-2									
GENERAL OBLIGATION BONDS									
1975		44,581		1,884	42,697				
IMP. PRE 1									
GENERAL OBLIGATION BONDS									
1980		181,000		5,000	176,000				
MARIN MUNICIPAL WATER									
REVENUE BONDS									
1993		38,375,000		1,360,000	37,015,000				
1994		13,860,000		455,000	13,405,000				
CONSTR. FINANCED BY U. S.		3,107,109		119,478	2,987,631				4,029,682
CONSTR. FIN. BY STATE OF CALIF		3,547,066		242,835	3,304,231			$8,811	5,000,000
STINSON BEACH COUNTY WATER									
GENERAL OBLIGATION BONDS									
1978		429,000		14,000	415,000				
CONSTR. FIN. BY STATE OF CALIF		71,709		7,028	64,681				111,898
OTHER LONG-TERM INDEBTEDNESS		1,771,330	$53,828	55,766	1,769,392	NA	NA		
BOLINAS COMMUNITY PUBLIC UTILITY									
GENERAL OBLIGATION BONDS									
1978		108,000		4,000	104,000				
CONSTR. FINANCED BY U. S.		202,686		6,645	196,041				285,500
CONSTR. FIN. BY STATE OF CALIF		1,009,075		35,228	973,847				1,120,484
OTHER LONG-TERM INDEBTEDNESS		310,842		12,903	297,939	NA	NA		
INVERNESS PUBLIC UTILITY									
REVENUE BONDS									
1979	$110,000	484,000		13,000	471,000				
MARIN COUNTY TOTAL	$110,000	$66,379,416	$53,828	$2,732,143	$63,701,101			$8,811	$10,905,957
MARIPOSA PUBLIC UTILITY									
CONSTR. FINANCED BY U. S.		$2,494,000		$59,000	$2,435,000				$2,569,500
CONSTR. FIN. BY STATE OF CALIF		255,000		20,000	235,000				293,900
OTHER LONG-TERM INDEBTEDNESS		1,130,474		54,389	1,076,085	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
LAKE DON PEDRO COMMUNITY SERVICES --JOINT CO. 55									
CONSTR. FIN. BY STATE OF CALIF		$431,250		$26,957	$404,293			$4,188	$603,200
OTHER LONG-TERM INDEBTEDNESS		10,759		5,590	5,169	NA	NA		
MARIPOSA COUNTY TOTAL		$4,321,483		$165,936	$4,155,547			$4,188	$3,466,600
BROOKTRAILS COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		$600,632		$40,680	$559,952	NA	NA		
IRISH BEACH WATER									
OTHER LONG-TERM INDEBTEDNESS		114,685		2,077	112,608	NA	NA		
ELK COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF		9,778		502	9,276				$91,205
OTHER LONG-TERM INDEBTEDNESS		3,759		3,759		NA	NA		
LAYTONVILLE COUNTY WATER									
GENERAL OBLIGATION BONDS									
1979		350,000		11,000	339,000				
MILLVIEW COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS		803,288		37,689	765,599	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		45,600		1,284	44,316			$377	52,500
WESTPORT COUNTY WATER									
GENERAL OBLIGATION BONDS									
1976		52,100		2,000	50,100				
WILLOW COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS		82,942		18,976	63,966	NA	NA		
MENDOCINO COUNTY TOTAL		$9,317,784		$117,967	$9,199,817	$503,000	$1,436,345	$377	$7,456,705
CENTRAL CALIFORNIA IRRIGATION --JOINT COS. 10,50									
OTHER LONG-TERM INDEBTEDNESS		$5,000		$1,000	$4,000	NA	NA		
LE GRAND COMMUNITY SERVICES									
REVENUE BONDS									
1981		50,000		1,000	49,000				
1997		1,065,000		10,000	1,055,000				
OTHER LONG-TERM INDEBTEDNESS		396,404		9,375	387,029	NA	NA		
MIDWAY COMMUNITY SERVICES									
GENERAL OBLIGATION BONDS									
1967		15,423		2,271	13,152				
CELESTE COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF		71,184		3,492	67,692				$120,000
PLANADA COMMUNITY SERVICES									
CONSTR. FINANCED BY U. S.		114,997		9,000	105,997			$2,518	260,000
DOS PALOS AREA JOINT POWER AUTH.									
REVENUE BONDS									
1989		2,618,593		41,000	2,577,593				
1990		514,207		8,000	506,207				
OTHER LONG-TERM INDEBTEDNESS		10,434			10,434	NA	NA		
DELHI COUNTY WATER									
REVENUE BONDS									
1982		194,000		5,000	189,000				
CONSTR. FIN. BY STATE OF CALIF		161,789		5,529	156,260				250,000
WINTON WATER AND SANITARY									
CONSTR. FIN. BY STATE OF CALIF		724,519		25,446	699,073			5,616	829,500
OTHER LONG-TERM INDEBTEDNESS		790,928		23,852	767,076	NA	NA		
HILMAR COUNTY WATER									
REVENUE BONDS									
1973		35,000		2,000	33,000				
CONSTR. FIN. BY STATE OF CALIF		561,845		33,600	528,245				767,587
OTHER LONG-TERM INDEBTEDNESS		308,635		17,207	291,428	NA	NA		
IMPROVEMENT NO. 1									
GENERAL OBLIGATION BONDS									
1973		35,000		2,000	33,000				
MERCED IRRIGATION									
OTHER LONG-TERM INDEBTEDNESS		8,415,942	$1,000,000	869,724	8,546,218	NA	NA		
SANTA NELLA COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF		238,458		20,999	217,459				466,679
GRASSLAND WATER									
OTHER LONG-TERM INDEBTEDNESS		192,299		36,233	156,066	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
SOUTH DOS PALOS COUNTY WATER									
REVENUE BONDS									
1970		$39,000		$3,000	$36,000				
NORTH DOS PALOS WATER									
CONSTR. FINANCED BY U. S.		39,145		1,568	37,577				$50,207
PACHECO WATER --JOINT CO. 10									
OTHER LONG-TERM INDEBTEDNESS		1,976,927	$73,081	125,870	1,924,138	NA	NA		
SAN LUIS WATER--JOINT CO. 10									
CONSTR. FIN. BY STATE OF CALIF		4,441,008	224,308	204,376	4,460,940				5,000,000
OTHER LONG-TERM INDEBTEDNESS		11,985,563		675,009	11,310,554	NA	NA		
MERCED COUNTY TOTAL		$35,001,300	$1,297,389	$2,136,551	$34,162,138			$8,134	$7,743,973
CEDARVILLE COUNTY WATER									
REVENUE BONDS									
1980		$62,000		$2,000	$60,000				
CONSTR. FIN. BY STATE OF CALIF		210,101		5,042	205,059				$297,895
OTHER LONG-TERM INDEBTEDNESS		354,500		3,500	351,000	NA	NA		
MODOC COUNTY TOTAL		$626,601		$10,542	$616,059				$297,895
MAMMOTH COUNTY WATER									
CONSTR. FINANCED BY U. S.		$1,760,600		$61,000	$1,699,600				$2,628,608
CONSTR. FIN. BY STATE OF CALIF		328,049		56,467	271,582				566,009
JUNE LAKE PUBLIC UTILITY									
REVENUE BONDS									
1972		63,000		4,000	59,000				
LEE VINING PUBLIC UTILITY									
GENERAL OBLIGATION BONDS									
1968		49,000		4,000	45,000				
MONO COUNTY TOTAL		$2,200,649		$125,467	$2,075,182				$3,194,617
CASTROVILLE COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS		$1,190,000		$50,000	$1,140,000	NA	NA		
MARINA COAST WATER									
REVENUE BONDS									
1993		733,960		104,576	629,384				
1996		1,984,952		80,914	1,904,038				
OTHER LONG-TERM INDEBTEDNESS		1,885,792		115,102	1,770,690	NA	NA		
SAN LUCAS COUNTY WATER									
GENERAL OBLIGATION BONDS									
1967	$55,000	19,000		2,000	17,000				
MONTEREY PENINSULA WATER MANAGEMENT									
OTHER LONG-TERM INDEBTEDNESS		33,900,000			33,900,000	NA	NA		
COUNTY SERVICE AREA NO. 75									
REVENUE BONDS									
1980		116,000		3,000	113,000				
MONTEREY COUNTY TOTAL	$55,000	$39,829,704		$355,592	$39,474,112				
LAKE BERRYESSA RESORT IMPROVEMENT									
GENERAL OBLIGATION BONDS									
1967		$93,000		$31,000	$62,000				
NAPA-BERRYESSA RESORT IMPROVEMENT									
GENERAL OBLIGATION BONDS									
1967		96,250		30,250	66,000				
CONGRESS VALLEY WATER									
CONSTR. FIN. BY STATE OF CALIF		314,660		11,638	303,022				$416,000
NAPA COUNTY TOTAL		$503,910		$72,888	$431,022				$416,000
TRUCKEE-DONNER PUBLIC UTILITY									
OTHER LONG-TERM INDEBTEDNESS		$15,993,850		$415,116	$15,578,734	NA	NA		
NEVADA IRRIGATION--JOINT COS. 31,46,58									
REVENUE BONDS									
1963									
CONSTR. FIN. BY STATE OF CALIF		2,440,975		136,134	2,304,841				$8,789,500
OTHER LONG-TERM INDEBTEDNESS		19,988,821		838,385	19,150,436	NA	NA		
WASHINGTON COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS		20,134		1,973	18,161	NA	NA		
NEVADA COUNTY TOTAL		$38,443,780		$1,391,608	$37,052,172				$8,789,500

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
EL TORO WATER									
OTHER LONG-TERM INDEBTEDNESS		$9,027,343		$458,865	$8,568,478	NA	NA		
ORANGE COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF		14,631,807	$380,577	1,043,025	13,969,359				$28,388,125
OTHER LONG-TERM INDEBTEDNESS		220,026,803	46,770,000	29,604,924	237,191,879	NA	NA		
IRVINE RANCH WATER									
REVENUE BONDS									
1988		425,428,000		3,910,000	421,518,000				
OTHER LONG-TERM INDEBTEDNESS		35,726,000		11,307,000	24,419,000	NA	NA		
IMPROVEMENT NO. 102									
GENERAL OBLIGATION BONDS									
1985		2,741,000		165,000	2,576,000				
1993		2,592,000		275,000	2,317,000				
1995		2,688,000		299,000	2,389,000				
IMPROVEMENT NO. 103									
GENERAL OBLIGATION BONDS									
1977	$11,251,000								
1993		7,249,000		414,000	6,835,000				
1995		4,383,000		489,000	3,894,000				
IMPROVEMENT NO. 105									
GENERAL OBLIGATION BONDS									
1978	128,107,000	4,913,000		149,000	4,764,000				
1985		7,265,000		438,000	6,827,000				
1993		18,584,000		1,171,000	17,413,000				
1995		15,039,000		881,000	14,158,000				
IMPROVEMENT NO. 106									
GENERAL OBLIGATION BONDS									
1976	326,000								
1985	326,000	7,917,000		472,000	7,445,000				
1993		714,000		76,000	638,000				
1995		2,540,000		284,000	2,256,000				
IMPROVEMENT NO. 109									
GENERAL OBLIGATION BONDS									
1978	61,053,000								
1985		5,194,000		286,000	4,908,000				
1993		2,790,000		250,000	2,540,000				
IMPROVEMENT NO. 121									
GENERAL OBLIGATION BONDS									
1978	23,455,000								
1985		7,089,000		424,000	6,665,000				
1993		793,000		72,000	721,000				
IMPROVEMENT NO. 140									
GENERAL OBLIGATION BONDS									
1989	91,431,000	11,111,670		578,000	10,533,670				
1993		6,973,330		31,000	6,942,330				
1995		4,318,000		116,000	4,202,000				
IMPROVEMENT NO. 161									
GENERAL OBLIGATION BONDS									
1978	40,051,000								
1993		424,000		38,000	386,000				
IMPROVEMENT NO. 182									
GENERAL OBLIGATION BONDS									
1978	67,303,000	6,000,000		200,000	5,800,000				
IMPROVEMENT NO. 184									
GENERAL OBLIGATION BONDS									
1988	79,065,000								
IMPROVEMENT NO. 186									
GENERAL OBLIGATION BONDS									
1989	13,633,000	4,410,000		186,000	4,224,000				
IMPROVEMENT NO. 188									
GENERAL OBLIGATION BONDS									
1989	5,217,000	2,416,000		102,000	2,314,000				
CAPISTRANO VALLEY WATER									
GENERAL OBLIGATION BONDS									
1961		315,000		105,000	210,000				
1972		170,000		40,000	130,000				
ZONE NO. 2									
GENERAL OBLIGATION BONDS									
1974		25,000		25,000					

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
ZONE NO. 3									
GENERAL OBLIGATION BONDS									
1965	----------	$13,000	----------	$13,000	----------	----------	----------		
TRI-CITIES MUNICIPAL WATER --JOINT CO. 37.									
OTHER LONG-TERM INDEBTEDNESS		226,128	----------	226,128	----------	NA	NA		
LOS ALISOS WATER									
GENERAL OBLIGATION BONDS									
1968	$3,970,000	4,050,000	----------	1,130,000	$2,920,000	----------	----------		
REVENUE BONDS									
1978	----------	2,725,000	----------	520,000	2,205,000	----------	----------		
EAST ORANGE COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF		482,468	----------	28,630	453,838	----------	----------	----------	$718,500
MOULTON-NIGUEL WATER									
CONSTR. FIN. BY STATE OF CALIF		6,114,305	$2,786,186	539,392	8,361,099	----------	----------	----------	12,714,792
OTHER LONG-TERM INDEBTEDNESS		26,949,167	----------	2,066,145	24,883,022	NA	NA		
IMPROVEMENT NO. 1									
GENERAL OBLIGATION BONDS									
1993	----------	710,000	----------	365,000	345,000	----------	----------		
IMPROVEMENT NO. 3									
GENERAL OBLIGATION BONDS									
1968	----------	295,000	----------	45,000	250,000	----------	----------		
IMPROVEMENT NO. 6									
GENERAL OBLIGATION BONDS									
1993	61,228,000	35,230,000	----------	785,000	34,445,000	----------	----------		
IMPROVEMENT NO. 7									
GENERAL OBLIGATION BONDS									
1993	5,850,000	7,810,000	----------	120,000	7,690,000	----------	----------		
IMPROVEMENT NO. 8									
GENERAL OBLIGATION BONDS									
1993	4,175,000	2,390,000	----------	280,000	2,110,000	----------	----------		
LAGUNA BEACH COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS		----------	2,025,000	----------	2,025,000	NA	NA		
SANTA MARGARITA WATER									
REVENUE BONDS									
1999	41,930,000	----------	67,070,000	----------	67,070,000	----------	----------		
CONSTR. FIN. BY STATE OF CALIF		1,367,239	----------	77,539	1,289,700	----------	----------	----------	1,582,363
OTHER LONG-TERM INDEBTEDNESS		----------	6,913,424	----------	6,913,424	NA	NA		
IMPROVEMENT NO. 1-W									
GENERAL OBLIGATION BONDS									
1994	----------	20,790,000	----------	3,020,000	17,770,000	----------	----------		
IMPROVEMENT NO. 1A-WS									
GENERAL OBLIGATION BONDS									
1978	39,000,000	----------	----------	----------	----------	----------	----------		
IMPROVEMENT NO. 2-W									
GENERAL OBLIGATION BONDS									
1994	----------	10,625,000	----------	445,000	10,180,000	----------	----------		
IMPROVEMENT NO. 2A-WS									
GENERAL OBLIGATION BONDS									
1994	----------	7,645,000	----------	320,000	7,325,000	----------	----------		
1997	----------	13,165,000	----------	325,000	12,840,000	----------	----------		
IMPROVEMENT NO. 3-WS									
GENERAL OBLIGATION BONDS									
1994	----------	20,110,000	----------	175,000	19,935,000	----------	----------		
1997	----------	5,915,000	----------	110,000	5,805,000	----------	----------		
IMPROVEMENT NO. 4-WS									
GENERAL OBLIGATION BONDS									
1994	----------	110,365,000	----------	970,000	109,395,000	----------	----------		
1997	----------	47,980,000	----------	880,000	47,100,000	----------	----------		
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 1999-00

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	PRINCIPAL MATURED & UNPAID							CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	DEFAULTED PRINCIPAL	DEFAULTED 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		$53,920,000		$53,920,000					
IMPROVEMENT NO. 8-WS									
GENERAL OBLIGATION BONDS									
1987	1,300,000	1,165,000		45,000	$1,120,000				
MESA CONSOLIDATED WATER									
CONSTR. FIN. BY STATE OF CALIF		253,602		30,187	223,415			$1,920	$450,000
OTHER LONG-TERM INDEBTEDNESS		38,881,528	$606,278	2,025,438	37,462,368	NA	NA		
SANTIAGO COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS		1,920,000		30,000	1,890,000	NA	NA		
SERRANO IRRIGATION									
OTHER LONG-TERM INDEBTEDNESS		5,637,539	152,324	258,935	5,530,928	NA	NA		
SOUTH COAST WATER									
GENERAL OBLIGATION BONDS									
1977		770,000			770,000				
1978		425,000		425,000					
1990		7,230,000		220,000	7,010,000				
REVENUE BONDS									
1993		3,945,000		95,000	3,850,000				
OTHER LONG-TERM INDEBTEDNESS		8,980,000			8,980,000	NA	NA		
TRABUCO CANYON WATER									
GENERAL OBLIGATION BONDS									
1962		90,000		15,000	75,000				
REVENUE BONDS									
1994		64,860,000		2,525,000	62,335,000				
CONSTR. FIN. BY STATE OF CALIF		80,215		80,215					123,600
YORBA LINDA WATER									
OTHER LONG-TERM INDEBTEDNESS		232,648		12,530	220,118	NA	NA		
IMPROVEMENT NO. 1									
GENERAL OBLIGATION BONDS									
1993		3,230,000		590,000	2,640,000				
IMPROVEMENT NO. 2									
GENERAL OBLIGATION BONDS									
1998		8,720,000		1,325,000	7,395,000				
ORANGE COUNTY TOTAL	$1,698,671,000	$1,358,791,792	$126,703,789	$127,927,953	$1,357,567,628			$1,920	$43,977,380
FORESTHILL PUBLIC UTILITY									
OTHER LONG-TERM INDEBTEDNESS		$29,293		$11,653	$17,640	NA	NA		
CHRISTIAN VALLEY PARK COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		199,571		8,031	191,540	NA	NA		
ALPINE SPRINGS COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS			$32,448	9,634	22,814	NA	NA		
PLACER COUNTY WATER AGENCY									
--ANNEX - WATERWORKS NO. 1									
CONSTR. FINANCED BY U. S.		236,164		7,861	228,303				$596,020
CONSTR. FIN. BY STATE OF CALIF		9,179,167		1,131,232	8,047,935				15,396,252
OTHER LONG-TERM INDEBTEDNESS		22,467,988	32,255,000	184,022	54,538,966	NA	NA		
ANNEX-WATERWORKS #1									
GENERAL OBLIGATION BONDS									
1964		130,000		130,000					
ZONE A-1									
GENERAL OBLIGATION BONDS									
1975		1,580,000		190,000	1,390,000				
TAHOE CITY PUBLIC UTILITY									
--JOINT CO. 9									
CONSTR. FIN. BY STATE OF CALIF		1,722,266		66,425	1,655,841				2,332,272
MEADOW VISTA COUNTY WATER									
REVENUE BONDS									
1975		520,000		20,000	500,000				
OTHER LONG-TERM INDEBTEDNESS			36,419	12,848	23,571	NA	NA		
MIDWAY HEIGHTS COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF		1,193,349		37,340	1,156,009				1,451,000
SIERRA LAKES COUNTY WATER									
GENERAL OBLIGATION BONDS									
1961		525,000		20,000	505,000				
CONSTR. FIN. BY STATE OF CALIF		558,104		25,729	532,375				734,542

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
SQUAW VALLEY COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF		$219,466		$20,189	$199,277			$1,055	$596,000
OTHER LONG-TERM INDEBTEDNESS		5,909		5,909		NA	NA		
COUNTY SERVICE AREA NO. 28									
GENERAL OBLIGATION BONDS									
1969		30,542		2,500	28,042				
PLACER COUNTY TOTAL		$38,596,819	$32,323,867	$1,883,373	$69,037,313			$1,055	$21,106,086
EAST QUINCY COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		$147,999			$147,999	NA	NA		
GRIZZLY LAKE RESORT IMPROVEMENT									
OTHER LONG-TERM INDEBTEDNESS		3,500		$3,500		NA	NA		
HAMILTON BRANCH COMMUNITY SERVICES									
REVENUE BONDS									
1993		551,789		10,443	541,346				
PLUMAS EUREKA COMMUNITY SERVICE									
OTHER LONG-TERM INDEBTEDNESS			$26,863		26,863	NA	NA		
QUINCY COMMUNITY SERVICE									
CONSTR. FINANCED BY U. S.		336,000		4,000	332,000				$358,000
OTHER LONG-TERM INDEBTEDNESS		1,743,278		35,096	1,708,182	NA	NA		
PLUMAS COUNTY TOTAL		$2,782,566	$26,863	$53,039	$2,756,390				$358,000
BEAUMONT-CHERRY VALLEY WATER --JOINT CO.36									
OTHER LONG-TERM INDEBTEDNESS		$115,006			$115,006	NA	NA		
CABAZON COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF		2,540,181		$103,690	2,436,491				$2,869,860
OTHER LONG-TERM INDEBTEDNESS		937,906		20,977	916,929	NA	NA		
EASTERN MUNICIPAL WATER --JT. CO. 30									
CONSTR. FIN. BY STATE OF CALIF		2,685,860	$4,880,379	516,061	7,050,178			$88,440	14,633,875
OTHER LONG-TERM INDEBTEDNESS		83,054,171		1,986,663	81,067,508	NA	NA		
IMPROVEMENT NO. 12									
GENERAL OBLIGATION BONDS									
1960		15,000		15,000					
IMPROVEMENT NO. 13									
GENERAL OBLIGATION BONDS									
1961		385,000		115,000	270,000				
IMPROVEMENT NO. 16									
GENERAL OBLIGATION BONDS									
1963	$250,000	150,000		75,000	75,000				
IMPROVEMENT NO. 18									
GENERAL OBLIGATION BONDS									
1963	420,000	15,000		15,000					
IMPROVEMENT NO. 21									
GENERAL OBLIGATION BONDS									
1968	700,000	80,000		25,000	55,000				
IMPROVEMENT NO. 23									
GENERAL OBLIGATION BONDS									
1970	2,350,000	265,000		50,000	215,000				
IMPROVEMENT NO. 24									
GENERAL OBLIGATION BONDS									
1972	700,000	425,000		120,000	305,000				
IMPROVEMENT U-2									
GENERAL OBLIGATION BONDS									
1962	1,025,000								
IMPROVEMENT U-3									
GENERAL OBLIGATION BONDS									
1964		890,000		90,000	800,000				
IMPROVEMENT U-4									
GENERAL OBLIGATION BONDS									
1964	1,300,000	400,000		50,000	350,000				
IMPROVEMENT U-5									
GENERAL OBLIGATION BONDS									
1965	1,050,000	15,000		15,000					
IMPROVEMENT U-6									
GENERAL OBLIGATION BONDS									
1965	2,700,000								
IMPROVEMENT U-15									
GENERAL OBLIGATION BONDS									
1972	400,000								

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
IMPROVEMENT U-17									
GENERAL OBLIGATION BONDS									
1972	$1,150,000	$25,000	----------	$25,000	----------	----------	----------		
IMPROVEMENT U-20									
GENERAL OBLIGATION BONDS									
1978	320,000	15,000	----------	15,000	----------	----------	----------		
DESERT WATER AGENCY									
REVENUE BONDS									
1968	----------	1,325,000	----------	420,000	$905,000	----------	----------		
JURUPA COMMUNITY SERVICES									
REVENUE BONDS									
1963	380,000	135,000	----------	65,000	70,000	----------	----------		
CONSTR. FINANCED BY U. S.		1,331,318	----------	46,302	1,285,016	----------	----------	----------	$1,968,000
IMPROVEMENT NO. 2									
GENERAL OBLIGATION BONDS									
1977	1,760,000	450,000	----------	25,000	425,000	----------	----------		
COACHELLA VALLEY COUNTY WATER									
--JOINT COS. 13,37									
CONSTR. FINANCED BY U. S.		365,550	----------	18,811	346,739	----------	----------	----------	46,712,948
CONSTR. FIN. BY STATE OF CALIF		1,222,284	----------	84,295	1,137,989	----------	----------	----------	1,759,987
OTHER LONG-TERM INDEBTEDNESS		1,018,047	----------	162,558	855,489	NA	NA		
IMPROVEMENT NO. 8									
GENERAL OBLIGATION BONDS									
1964	1,635,000	----------	----------	----------	----------	----------	----------		
IMPROVEMENT NO. 16									
GENERAL OBLIGATION BONDS									
1971	500,000	395,000	----------	90,000	305,000	----------	----------		
ELSINORE VALLEY MUNICIPAL WATER									
--JOINT CO. 30									
CONSTR. FINANCED BY U. S.		25,756,509	$4,181,392	396,786	29,541,115	----------	----------	----------	38,864,480
CONSTR. FIN. BY STATE OF CALIF		4,720,281	----------	192,340	4,527,941	----------	----------	----------	4,997,922
OTHER LONG-TERM INDEBTEDNESS		59,536,372	64,000,000	1,635,406	121,900,966	NA	NA		
IMPROVEMENT NO. 2									
GENERAL OBLIGATION BONDS									
1968	----------	2,965,000	----------	165,000	2,800,000	----------	----------		
ELSINORE WATER									
OTHER LONG-TERM INDEBTEDNESS		860,000	----------	30,000	830,000	NA	NA		
MISSION SPRINGS WATER									
GENERAL OBLIGATION BONDS									
1970	20,000	14,000	----------	3,500	10,500	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		2,230,000	----------	200,000	2,030,000	NA	NA		
PALO VERDE IRRIGATION									
--JOINT CO. 13									
GENERAL OBLIGATION BONDS									
1964	----------	10,000	----------	10,000	----------	----------	----------		
CONSTR. FINANCED BY U. S.		274,750	----------	50,250	224,500	----------	----------	----------	1,675,000
OTHER LONG-TERM INDEBTEDNESS		309,234	312,149	171,689	449,694	NA	NA		
FERN VALLEY WATER									
CONSTR. FIN. BY STATE OF CALIF		371,354	----------	52,626	318,728	----------	----------	----------	539,941
OTHER LONG-TERM INDEBTEDNESS		829,534	----------	434,113	395,421	NA	NA		
WESTERN MUNICIPAL WATER									
--JOINT CO. 30									
OTHER LONG-TERM INDEBTEDNESS		20,536,288	----------	790,159	19,746,129	NA	NA		
HIGH VALLEYS WATER									
GENERAL OBLIGATION BONDS									
1972	490,000	98,000	----------	30,000	68,000	----------	----------		
CONSTR. FINANCED BY U. S.		301,000	----------	10,000	291,000	----------	----------	----------	583,000
OTHER LONG-TERM INDEBTEDNESS		14,365	----------	3,504	10,861	NA	NA		
HOME GARDEN COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS		2,704,078	----------	27,500	2,676,578	NA	NA		
RUBIDOUX COMMUNITY SERVICES									
CONSTR. FINANCED BY U. S.		1,524,043	----------	----------	1,524,043	----------	----------	----------	1,524,043
OTHER LONG-TERM INDEBTEDNESS		10,378,190	----------	219,394	10,158,796	NA	NA		
IDYLLWILD WATER									
OTHER LONG-TERM INDEBTEDNESS		1,721,640	----------	89,850	1,631,790	NA	NA		
RANCHO CALIFORNIA WATER									
REVENUE BONDS									
1991	----------	13,609,290	----------	575,000	13,034,290	----------	----------		
1992	----------	28,415,000	----------	2,320,000	26,095,000	----------	----------		
1993	----------	39,250,000	----------	2,140,000	37,110,000	----------	----------		
1994	----------	52,675,000	----------	440,000	52,235,000	----------	----------		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
RANCHO CALIFORNIA WATER--CONTINUED									
REVENUE BONDS									
1995	----------	$41,245,000	----------	$1,450,000	$39,795,000	----------	----------		
1998	----------	46,000,000	----------	----------	46,000,000	----------	----------		
MURRIETA WATER									
OTHER LONG-TERM INDEBTEDNESS		131,030	----------	37,548	93,482	NA	NA		
PINE COVE WATER									
REVENUE BONDS									
1994	----------	435,000	----------	435,000	----------	----------	----------		
SANTA ANA WATERSHED PROJECT AUTHORITY--JOINT COS. 30,36									
CONSTR. FINANCED BY U. S.		22,317,774	$8,700,000	----------	31,017,774	----------	----------	$3,433,163	$37,432,962
CONSTR. FIN. BY STATE OF CALIF		17,531,649	3,600,229	716,550	20,415,328	----------	----------	303,262	28,361,000
RIVERSIDE COUNTY TOTAL	$17,150,000	$495,019,704	$85,674,149	$16,775,572	$563,918,281	----------	----------	$3,824,865	$181,923,018
ARCADE COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF		$22,269	----------	$22,269	----------	----------	----------	----------	$105,000
OTHER LONG-TERM INDEBTEDNESS		45,321,668	----------	109,366	$45,212,302	NA	NA		
CARMICHAEL WATER									
OTHER LONG-TERM INDEBTEDNESS		168,464	$35,300,000	52,993	35,415,471	NA	NA		
CALIFORNIA RURAL WATER FIN. AUTH.									
REVENUE BONDS									
1998	----------	30,000,000	----------	----------	30,000,000	----------	----------		
FAIR OAKS WATER									
OTHER LONG-TERM INDEBTEDNESS		9,048,218	6,580,000	6,643,840	8,984,378	NA	NA		
SAN JUAN SUBURBAN WATER --JOINT CO. 31									
GENERAL OBLIGATION BONDS									
1998	----------	5,245,000	----------	790,000	4,455,000	----------	----------		
CONSTR. FINANCED BY U. S.		351,320	----------	12,522	338,798	----------	----------	----------	512,000
OTHER LONG-TERM INDEBTEDNESS		7,160,000	----------	340,000	6,820,000	NA	NA		
SACRAMENTO METROPOLITAN WATER AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		2,749	----------	349	2,400	NA	NA		
NORTHRIDGE WATER									
OTHER LONG-TERM INDEBTEDNESS		35,256,179	----------	1,441,314	33,814,865	NA	NA		
IMPROVEMENT NO. 2									
GENERAL OBLIGATION BONDS									
1961	----------	520,000	----------	115,000	405,000	----------	----------		
RIO LINDA/ELVERTA COMM. WATER									
OTHER LONG-TERM INDEBTEDNESS		4,850,000	----------	75,000	4,775,000	NA	NA		
SACRAMENTO COUNTY TOTAL	----------	$137,945,867	$41,880,000	$9,602,653	$170,223,214	----------	----------	----------	$617,000
SAN BENITO COUNTY WATER									
CONSTR. FINANCED BY U. S.		$67,484,511	----------	$591,728	$66,892,783	----------	----------	----------	$75,000,000
OTHER LONG-TERM INDEBTEDNESS		4,500,000	----------	375,000	4,125,000	NA	NA		
AROMAS COUNTY WATER--JOINT CO. 27									
GENERAL OBLIGATION BONDS									
1961	----------	24,500	----------	1,500	23,000	----------	----------		
SUNNYSLOPE COUNTY WATER									
REVENUE BONDS									
1985	----------	30,000	----------	10,000	20,000	----------	----------		
SAN BENITO COUNTY TOTAL	----------	$72,039,011	----------	$978,228	$71,060,783	----------	----------	----------	$75,000,000
ADELANTO WATER AUTHORITY									
REVENUE BONDS									
1995	----------	----------	----------	----------	----------	----------	----------		
1998	----------	$35,000	----------	$35,000	----------	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		333,333	----------	333,333	----------	NA	NA		
BIGHORN-DESERT VIEW WATER AGENCY									
GENERAL OBLIGATION BONDS									
1977	----------	1,341,000	----------	43,000	$1,298,000	----------	----------		
REVENUE BONDS									
1964	----------	2,000	----------	----------	2,000	----------	----------		
1980	----------	521,977	----------	15,000	506,977	----------	----------		
BIG BEAR MUNICIPAL WATER									
OTHER LONG-TERM INDEBTEDNESS		2,928,902	----------	86,710	2,842,192	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY DISTRICTS BY ACTIVITY AND COUNTY	PRINCIPAL MATURED & UNPAID							CONSTRUCTION FINANCED BY U. S. & STATE	
	BONDS AUTHORIZED BUT UNISSUED	UNMATURED BEG. OF YEAR	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
CRESTLINE-LAKE ARROWHEAD WATER AGENCY									
GENERAL OBLIGATION BONDS									
1994	----------	$1,126,408	----------	$45,117	$1,081,291	----------	----------		
BAKER COMMUNITY SERVICES									
REVENUE BONDS									
1968	----------	125,000	----------	10,000	115,000	----------	----------		
APPLE VALLEY HEIGHTS COUNTY WATER									
GENERAL OBLIGATION BONDS									
1968	----------	9,000	----------	1,000	8,000	----------	----------		
INLAND EMPIRE UTILITIES AGENCY									
OTHER LONG-TERM INDEBTEDNESS	----------	60,565	$9,000,000	20,188	9,040,377	NA	NA		
MOJAVE WATER AGENCY									
CONSTR. FINANCED BY U. S.	----------	525,000	----------	101,505	423,495	----------	----------	$6,669	$525,000
CONSTR. FIN. BY STATE OF CALIF	----------	9,921,589	----------	493,587	9,428,002	----------	----------	68,610	15,750,000
OTHER LONG-TERM INDEBTEDNESS	----------	25,730,000	----------	585,000	25,145,000	NA	NA		
IMPROVEMENT DISTRICT M	----------								
GENERAL OBLIGATION BONDS									
1996	$14,720,000	49,700,000	----------	1,105,000	48,595,000	----------	----------		
ARROWBEAR PARK COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS	----------	995,000	----------	70,000	925,000	NA	NA		
SAN BERNARDINO VALLEY MUNICIPAL WATER--JOINT CO. 33									
GENERAL OBLIGATION BONDS									
1971	----------	540,000	----------	540,000	----------	----------	----------		
OTHER LONG-TERM INDEBTEDNESS	----------	9,475,000	----------	560,000	8,915,000	NA	NA		
BIG BEAR CITY COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF	----------	1,653,059	----------	76,805	1,576,254	----------	----------	----------	2,056,814
OTHER LONG-TERM INDEBTEDNESS	----------	1,965,000	----------	150,000	1,815,000	NA	NA		
DAGGETT COMMUNITY SERVICES									
GENERAL OBLIGATION BONDS									
1967	----------	69,000	----------	2,000	67,000	----------	----------		
REVENUE BONDS									
1971	----------	98,000	----------	3,000	95,000	----------	----------		
BALDY MESA WATER									
OTHER LONG-TERM INDEBTEDNESS	----------	3,133,262	350,000	200,996	3,282,266	NA	NA		
LAKE ARROWHEAD COMMUNITY SERVICES									
REVENUE BONDS									
1993	----------	3,045,000	----------	235,000	2,810,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS	----------	52,616	----------	14,566	38,050	NA	NA		
CRESTLINE VILLAGE WATER									
REVENUE BONDS									
1993	----------	1,355,915	----------	60,184	1,295,731	----------	----------		
OTHER LONG-TERM INDEBTEDNESS	----------	202,518	----------	61,987	140,531	NA	NA		
CUCAMONGA COUNTY WATER									
GENERAL OBLIGATION BONDS									
1957	----------	180,000	----------	60,000	120,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS	----------	41,415,000	----------	810,000	40,605,000	NA	NA		
IMPROVEMENT NO. 5									
GENERAL OBLIGATION BONDS									
1976	----------	310,000	----------	150,000	160,000	----------	----------		
EAST VALLEY WATER									
OTHER LONG-TERM INDEBTEDNESS	----------	13,500,000	----------	785,000	12,715,000	NA	NA		
HESPERIA COUNTY WATER									
GENERAL OBLIGATION BONDS									
1976	----------	655,000	----------	205,000	450,000	----------	----------		
1977	----------	405,000	----------	95,000	310,000	----------	----------		
REVENUE BONDS									
1998	----------	20,055,000	----------	55,000	20,000,000	----------	----------		
CONSTR. FIN. BY STATE OF CALIF	----------	3,251,037	----------	252,868	2,998,169	----------	----------	----------	5,200,000
OTHER LONG-TERM INDEBTEDNESS	----------	1,320,000	----------	20,000	1,300,000	NA	NA		
HI-DESERT COUNTY WATER									
CONSTR. FINANCED BY U. S.	----------	1,225,600	----------	40,000	1,185,600	----------	----------	23,971	1,735,600
CONSTR. FIN. BY STATE OF CALIF	----------	7,676,285	----------	268,196	7,408,089	----------	----------	68,557	8,865,000
OTHER LONG-TERM INDEBTEDNESS	----------	4,765,463	----------	135,000	4,630,463	NA	NA		
JOSHUA BASIN WATER									
REVENUE BONDS									
1997	----------	4,865,000	----------	320,000	4,545,000	----------	----------		
CONSTR. FINANCED BY U. S.	----------	4,464,000	----------	46,000	4,418,000	----------	----------	65,718	4,551,389
OTHER LONG-TERM INDEBTEDNESS	----------	1,072	1,125,000	109,657	1,016,415	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
IMPROVEMENT NO. 2									
GENERAL OBLIGATION BONDS									
1974		$1,285,000		$55,000	$1,230,000				
JUNIPER-RIVERA COUNTY WATER									
GENERAL OBLIGATION BONDS									
1978	$2,500	807,000		21,000	786,000				
1979									
1984									
MARIANA RANCHOS COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS		355,000		10,000	345,000	NA	NA		
IMPROVEMENT NO. 1									
GENERAL OBLIGATION BONDS									
1989		340,000		20,000	320,000				
MONTE VISTA WATER									
OTHER LONG-TERM INDEBTEDNESS		1,754,960		254,553	1,500,407	NA	NA		
RUNNING SPRINGS WATER									
REVENUE BONDS									
1993		1,217,755		52,637	1,165,118				
OTHER LONG-TERM INDEBTEDNESS		115,116		115,116		NA	NA		
THUNDERBIRD COUNTY WATER									
GENERAL OBLIGATION BONDS									
1967		79,423		8,688	70,735				
TWENTYNINE PALMS COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF		4,431,743		188,253	4,243,490				$5,092,000
OTHER LONG-TERM INDEBTEDNESS		8,890,000		165,000	8,725,000	NA	NA		
WEST SAN BERNARDINO COUNTY WATER									
--JT. CO. 33									
REVENUE BONDS									
1998		2,195,000		275,000	1,920,000				
CONSTR. FIN. BY STATE OF CALIF		16,408		1,647	14,761			$153	31,200
OTHER LONG-TERM INDEBTEDNESS		3,195,000		270,000	2,925,000	NA	NA		
IMPROVEMENT NO.1									
GENERAL OBLIGATION BONDS									
1988		730,000		120,000	610,000				
YUCAIPA VALLEY WATER									
--JOINT CO. 33									
IMPROVEMENT NO. 1									
GENERAL OBLIGATION BONDS									
1974		37,000		18,000	19,000				
WATER FACILITIES AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		23,595,000		925,000	22,670,000	NA	NA		
COUNTY SERVICE AREA NO. 64									
--WATER									
GENERAL OBLIGATION BONDS									
1969		280,000		90,000	190,000				
CO SERVICE AREA #64									
--WATER									
GENERAL OBLIGATION BONDS									
1969		350,000		50,000	300,000				
COUNTY SERVICE AREA NO. 70									
OTHER LONG-TERM INDEBTEDNESS		38,971	$53,614	38,971	53,614	NA	NA		
ZONE C									
GENERAL OBLIGATION BONDS									
1990		80,000		80,000					
ZONE J									
GENERAL OBLIGATION BONDS									
1974		5,000			5,000				
ZONE L									
GENERAL OBLIGATION BONDS									
1976		2,190,000		140,000	2,050,000				
ZONE W-1									
GENERAL OBLIGATION BONDS									
1978		1,150,000		35,000	1,115,000				
SAN BERNARDINO COUNTY TOTAL	$14,722,500	$272,170,977	$10,528,614	$11,134,564	$271,565,027			$233,678	$43,807,003
HELIX WATER									
OTHER LONG-TERM INDEBTEDNESS		$32,184,061			$32,184,061	NA	NA		
DESCANSO COMMUNITY WATER									
CONSTR. FIN. BY STATE OF CALIF		152,795		$5,828	146,967			$2,561	$353,300
OTHER LONG-TERM INDEBTEDNESS		648,788		24,638	624,150	NA	NA		
LAKESIDE WATER									
OTHER LONG-TERM INDEBTEDNESS		1,069,749		43,831	1,025,918	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
JULIAN COMMUNITY SERVICES									
REVENUE BONDS									
1969		$59,000		$4,000	$55,000				
CONSTR. FIN. BY STATE OF CALIF		665,727		18,368	647,359				$1,068,209
OTHER LONG-TERM INDEBTEDNESS		88,072		2,479	85,593	NA	NA		
SAN DIEGO COUNTY WATER AUTHORITY									
GENERAL OBLIGATION BONDS									
1966		7,545,000		1,380,000	6,165,000				
OTHER LONG-TERM INDEBTEDNESS		620,155,000		16,720,000	603,435,000	NA	NA		
MAJESTIC PINES COMMUNITY SERVICE									
GENERAL OBLIGATION BONDS									
1972		240,000		15,000	225,000				
OTHER LONG-TERM INDEBTEDNESS		571,379		6,000	565,379	NA	NA		
FALLBROOK PUBLIC UTILITY									
GENERAL OBLIGATION BONDS									
1977		375,000		62,175	312,825				
CONSTR. FIN. BY STATE OF CALIF		953,872		51,664	902,208				1,321,794
ZONE 1 - DE LUZ MUNICIPAL WATER									
GENERAL OBLIGATION BONDS									
1972		60,000		60,000					
ZONE 2 - DE LUZ MUNICIPAL WATER									
GENERAL OBLIGATION BONDS									
1993		1,440,000		145,000	1,295,000				
SAN DIEGUITO WATER									
REVENUE BONDS									
1994		15,690,000		340,000	15,350,000				
1999			$9,480,000		9,480,000				
COUNTY SERVICE AREA NO. 4									
GENERAL OBLIGATION BONDS									
1972	$2,000	240,000		15,000	225,000				
BORREGO WATER									
OTHER LONG-TERM INDEBTEDNESS		3,470,000		50,000	3,420,000	NA	NA		
VALLECITOS WATER									
OTHER LONG-TERM INDEBTEDNESS		24,865,000			24,865,000	NA	NA		
OLIVENHAIN MUNICIPAL WATER									
OTHER LONG-TERM INDEBTEDNESS		48,580,987		1,208,281	47,372,706	NA	NA		
IMPROVEMENT NO. 1									
GENERAL OBLIGATION BONDS									
1960		250,000		120,000	130,000				
IMPROVEMENT NO. 2									
GENERAL OBLIGATION BONDS									
1960									
IMPROVEMENT NO. 3									
GENERAL OBLIGATION BONDS									
1960									
IMPROVEMENT NO. 4									
GENERAL OBLIGATION BONDS									
1965									
TIA JUANA VALLEY COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF		308,624		40,217	268,407			$4,707	446,735
OTHER LONG-TERM INDEBTEDNESS		116,678			116,678	NA	NA		
OTAY WATER									
OTHER LONG-TERM INDEBTEDNESS		32,103,899		722,289	31,381,610	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		280,000	11,555,000				
IMPROVEMENT NO. U-20									
GENERAL OBLIGATION BONDS									
1971	13,000,000								
IMPROVEMENT NO. U-22									
GENERAL OBLIGATION BONDS									
1972	6,000,000								
LA PRESA IMPROVEMENT NO. 4									
GENERAL OBLIGATION BONDS									
1960	75,000								
PADRE DAM MUNICIPAL WATER									
OTHER LONG-TERM INDEBTEDNESS		20,283,876		464,067	19,819,809	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
IMPROVEMENT NO. 2									
GENERAL OBLIGATION BONDS									
1968	$200,000								
IMPROVEMENT C									
GENERAL OBLIGATION BONDS									
1976		$1,775,000		$500,000	$1,275,000				
1992		930,000		70,000	860,000				
VISTA IRRIGATION									
REVENUE BONDS									
1987		4,705,000		410,000	4,295,000				
TIME WARRANTS		30,000		30,000					
RAINBOW MUNICIPAL WATER									
GENERAL OBLIGATION BONDS									
1978	3,145,000								
1992		1,480,000		265,000	1,215,000				
OTHER LONG-TERM INDEBTEDNESS		4,170,000		345,000	3,825,000	NA	NA		
IMPROVEMENT NO. 5									
GENERAL OBLIGATION BONDS									
1975	200,000	135,000		65,000	70,000				
RAMONA MUNICIPAL WATER									
GENERAL OBLIGATION BONDS									
1977		730,000		285,000	445,000				
CONSTR. FINANCED BY U. S.		1,391,596		45,610	1,345,986				
OTHER LONG-TERM INDEBTEDNESS		16,236,445	$96,966	1,384,176	14,949,235	NA	NA		$1,960,000
RINCON DEL DIABLO MUNICIPAL WATER									
REVENUE BONDS									
1998		3,818,732		180,000	3,638,732				
VALLEY CENTER MUNICIPAL WATER									
REVENUE BONDS									
1993		1,060,000		50,000	1,010,000				
OTHER LONG-TERM INDEBTEDNESS		1,495,689		201,609	1,294,080	NA	NA		
IMPROVEMENT U-12									
GENERAL OBLIGATION BONDS									
1968		75,000		75,000					
SWEETWATER AUTHORITY									
REVENUE BONDS									
1990		5,720,000		360,000	5,360,000				
1994		19,360,000		775,000	18,585,000				
OTHER LONG-TERM INDEBTEDNESS		90,259		32,616	57,643	NA	NA		
SAN DIEGO COUNTY TOTAL	$204,942,000	$887,155,228	$9,576,966	$26,852,848	$869,879,346			$7,268	$5,150,038
CENTRAL SAN JOAQUIN WATER CONSERVATION									
OTHER LONG-TERM INDEBTEDNESS		$5,415,000	$5,790,000	$5,580,000	$5,625,000	NA	NA		
PLAINVIEW WATER									
CONSTR. FINANCED BY U. S.		81,714		13,619	68,095				$544,760
OTHER LONG-TERM INDEBTEDNESS		347,073			347,073	NA	NA		
LINDEN COUNTY WATER									
REVENUE BONDS									
1976		188,000		8,000	180,000				
COUNTY WATERWORKS NO. 2									
OTHER LONG-TERM INDEBTEDNESS		74,430		74,430		NA	NA		
STOCKTON-EAST WATER									
CONSTR. FINANCED BY U. S.		1,668,382		139,032	1,529,350				4,798,757
OTHER LONG-TERM INDEBTEDNESS		91,720,319		1,125,000	90,595,319	NA	NA		
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		150,000		5,000	145,000	NA	NA		
RECLAMATION NO. 2058									
OTHER LONG-TERM INDEBTEDNESS		19,159	13,254	18,858	13,555	NA	NA		
SAN JOAQUIN COUNTY TOTAL		$101,074,077	$5,803,254	$8,373,939	$98,503,392				$5,343,517
SAN LUIS OBISPO FLOOD CONTROL AND WATER CONSERVATION ZONE NO. 3									
GENERAL OBLIGATION BONDS									
1965		$2,045,000		$555,000	$1,490,000				
COUNTY WATERWORKS NO. 1									
CONSTR. FIN. BY STATE OF CALIF		884,372		23,012	861,360				$923,770

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
ZONE A									
GENERAL OBLIGATION BONDS									
1975		$29,305			$29,305				
CAMBRIA COMMUNITY SERVICES									
REVENUE BONDS									
1995		2,154,750		$94,250	2,060,500				
HERITAGE RANCH COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF		1,994,672		40,568	1,954,104			$15,523	$2,334,374
NIPOMO COMMUNITY SERVICES									
REVENUE BONDS									
1978		189,000		6,000	183,000				
OCEANO COMMUNITY SERVICES									
REVENUE BONDS									
1979		230,000		5,000	225,000				
OTHER LONG-TERM INDEBTEDNESS		574,742		26,495	548,247	NA	NA		
COUNTY WATERWORKS NO. 6									
CONSTR. FIN. BY STATE OF CALIF		494,641		18,878	475,763				725,633
GARDEN FARMS COUNTY WATER									
GENERAL OBLIGATION BONDS									
1963		16,000		4,000	12,000				
CONSTR. FIN. BY STATE OF CALIF		19,538		1,613	17,925				26,250
SAN LUIS AND DELTA-MENDOTA WATER AUTHORITY									
OTHER LONG-TERM INDEBTEDNESS		214,733		171,024	43,709	NA	NA		
COUNTY SERVICE AREA NO. 10									
CONSTR. FIN. BY STATE OF CALIF		2,790,186		79,393	2,710,793				3,437,630
TEMPLETON COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF		223,958		8,341	215,617				391,400
OTHER LONG-TERM INDEBTEDNESS		51,639		2,849	48,790	NA	NA		
COUNTY SERVICE AREA NO. 16									
ZONE NO. 1									
GENERAL OBLIGATION BONDS									
1976		91,000		4,000	87,000				
SAN LUIS OBISPO COUNTY TOTAL		$12,003,536		$1,040,423	$10,963,113			$15,523	$7,839,057
MID PENINSULA WATER									
OTHER LONG-TERM INDEBTEDNESS		$1,219,148		$64,141	$1,155,007	NA	NA		
EAST PALO ALTO COUNTY WATERWORKS									
CONSTR. FIN. BY STATE OF CALIF		435,656		19,697	415,959				$486,844
GUADALUPE VALLEY MUNICIPAL IMPROVEMENT									
GENERAL OBLIGATION BONDS									
1960		55,000		27,500	27,500				
OTHER LONG-TERM INDEBTEDNESS		413,592		9,484	404,108	NA	NA		
COASTSIDE COUNTY WATER									
REVENUE BONDS									
1998		2,855,000		140,000	2,715,000				
LOS TRANCOS COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS		396,056		16,440	379,616	NA	NA		
COUNTY SERVICE AREA NO. 7									
OTHER LONG-TERM INDEBTEDNESS		180,700			180,700	NA	NA		
SKYLINE COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS		462,000		13,000	449,000	NA	NA		
COUNTY SERVICE AREA NO. 11									
CONSTR. FIN. BY STATE OF CALIF		220,571		13,147	207,424				296,100
OTHER LONG-TERM INDEBTEDNESS		302,804			302,804	NA	NA		
SAN MATEO COUNTY TOTAL		$6,540,527		$303,409	$6,237,118				$782,944
CENTRAL COAST WATER AUTHORITY									
REVENUE BONDS									
1996		$168,055,000		$2,775,000	$165,280,000				
CARPINTERIA COUNTY WATER									
REVENUE BONDS									
1993		1,180,000		160,000	1,020,000				
CONSTR. FINANCED BY U. S.		34,316		17,158	17,158				$1,723,916
OTHER LONG-TERM INDEBTEDNESS			$9,015,000		9,015,000	NA	NA		
LOS ALAMOS COMMUNITY SERVICES									
CONSTR. FINANCED BY U. S.		194,000		6,000	188,000				275,000
GOLETA WATER									
REVENUE BONDS									
1993		23,865,000			23,865,000				
CONSTR. FINANCED BY U. S.		213,331		71,110	142,221			$199	4,183,722

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
GOLETA WATER--CONTINUED									
CONSTR. FIN. BY STATE OF CALIF----------		$7,574,522	----------	$307,403	$7,267,119	----------	----------	$135,653	$7,873,551
IMPROVEMENT NO. 2									
REVENUE BONDS									
1993----------	----------	49,208	----------	49,208	----------	----------	----------		
MONTECITO COUNTY WATER									
GENERAL OBLIGATION BONDS									
1974----------	----------	185,000	----------	90,000	95,000	----------	----------		
REVENUE BONDS									
1993----------	----------	1,185,000	----------	160,000	1,025,000	----------	----------		
1998----------	----------	13,690,000	----------	----------	13,690,000	----------	----------		
CONSTR. FINANCED BY U. S.----------		15,953	----------	2,279	13,674	----------	----------	----------	253,237
CONSTR. FIN. BY STATE OF CALIF----------		3,926,686	----------	211,609	3,715,077	----------	----------	----------	4,818,450
MISSION HILLS COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS----------		938,164	----------	28,118	910,046	NA	NA		
VANDENBERG VILLAGE COMMUNITY									
SERVICES									
REVENUE BONDS									
1996----------	----------	2,321,800	----------	186,200	2,135,600	----------	----------		
SPECIAL IMPROVEMENT DIST. NO. 1----									
REVENUE BONDS									
1993----------	----------	5,440,000	----------	185,000	5,255,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS----------		30,728	----------	10,569	20,159	NA	NA		
SANTA BARBARA COUNTY TOTAL----------	----------	$228,898,708	$9,015,000	$4,259,654	$233,654,054	----------	----------	$135,852	$19,127,876
SANTA CLARA VALLEY WATER									
REVENUE BONDS									
1994----------	----------	$35,545,000	----------	$6,845,000	$28,700,000	----------	----------		
ZONE W-1									
GENERAL OBLIGATION BONDS									
1963----------	----------	13,340,000	----------	1,645,000	11,695,000	----------	----------		
SANTA CLARA COUNTY TOTAL----------	----------	$48,885,000	----------	$8,490,000	$40,395,000	----------	----------	----------	----------
CENTRAL WATER									
CONSTR. FIN. BY STATE OF CALIF----------		$512,751	----------	$163,234	$349,517	----------	----------	$12,932	$653,806
LOMPICO COUNTY WATER									
GENERAL OBLIGATION BONDS									
1964----------	----------	874,500	----------	32,000	842,500	----------	----------		
OTHER LONG-TERM INDEBTEDNESS----------		158,165	----------	7,204	150,961	NA	NA		
SAN LORENZO VALLEY COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF----------		3,348,745	----------	106,366	3,242,379	----------	----------	----------	3,500,000
OTHER LONG-TERM INDEBTEDNESS----------		4,201,168	----------	174,957	4,026,211	NA	NA		
SCOTTS VALLEY WATER									
REVENUE BONDS									
1980----------	----------	255,000	----------	40,000	215,000	----------	----------		
1994----------	----------	2,337,523	----------	65,000	2,272,523	----------	----------		
CONSTR. FIN. BY STATE OF CALIF----------		596,914	----------	17,136	579,778	----------	----------	----------	677,964
OTHER LONG-TERM INDEBTEDNESS----------		4,230,000	----------	55,000	4,175,000	NA	NA		
SOQUEL CREEK WATER									
REVENUE BONDS									
1994----------	----------	12,060,000	----------	555,000	11,505,000	----------	----------		
COUNTY SERVICE AREA NO. 54									
OTHER LONG-TERM INDEBTEDNESS----------		140,000	----------	80,000	60,000	NA	NA		
SANTA CRUZ COUNTY TOTAL----------	----------	$28,714,766	----------	$1,295,897	$27,418,869	----------	----------	$12,932	$4,831,770
ANDERSON-COTTONWOOD IRRIGATION									
--JOINT CO. 52									
OTHER LONG-TERM INDEBTEDNESS----------		$43,993	----------	$12,600	$31,393	NA	NA		
COUNTY SERVICE AREA NO. 2									
OTHER LONG-TERM INDEBTEDNESS----------		59,046	----------	2,426	56,620	NA	NA		
BELLA VISTA WATER									
CONSTR. FINANCED BY U. S.----------		1,497,656	----------	120,000	1,377,656	----------	----------	$14,085	$1,850,156
OTHER LONG-TERM INDEBTEDNESS----------		4,503,097	----------	317,103	4,185,994	NA	NA		
CENTERVILLE COMMUNITY SERVICES									
REVENUE BONDS									
1982----------	----------	395,000	----------	9,000	386,000	----------	----------		
CONSTR. FIN. BY STATE OF CALIF----------		290,189	----------	12,599	277,590	----------	----------	----------	346,966
OTHER LONG-TERM INDEBTEDNESS----------		2,027,058	----------	47,724	1,979,334	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
CLEAR CREEK COMMUNITY SERVICES									
REVENUE BONDS									
1976		$280,000		$10,000	$270,000				
CONSTR. FINANCED BY U. S.		423,175			423,175				$710,714
CONSTR. FIN. BY STATE OF CALIF		4,685,635		101,397	4,584,238				4,829,999
OTHER LONG-TERM INDEBTEDNESS		330,000		30,000	300,000	NA	NA		
FALL RIVER MILLS COMMUNITY SERVICES									
REVENUE BONDS									
1973		255,000		15,000	240,000				
CONSTR. FIN. BY STATE OF CALIF		23,225		1,099	22,126				37,000
COUNTY SERVICE AREA NO. 6									
REVENUE BONDS									
1979		411,000		11,000	400,000				
IGO-ONO COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		4,485		4,485		NA	NA		
COUNTY SERVICE AREA NO. 11									
OTHER LONG-TERM INDEBTEDNESS		368,052		12,657	355,395	NA	NA		
COUNTY SERVICE AREA NO. 23									
GENERAL OBLIGATION BONDS									
1973		61,721		598	61,123				
COUNTY SERV. AREA NO. 25-KESWICK									
CONSTR. FIN. BY STATE OF CALIF		18,716		6,863	11,853				109,500
OTHER LONG-TERM INDEBTEDNESS		23,985		2,108	21,877	NA	NA		
SHASTA COUNTY TOTAL		$15,701,033		$716,659	$14,984,374			$14,085	$7,884,335
DOWNIEVILLE PUBLIC UTILITY									
CONSTR. FIN. BY STATE OF CALIF		$207,522		$5,886	$201,636				$305,000
ALLEGHANY COUNTY WATER									
CONSTR. FINANCED BY U. S.		83,027		3,140	79,887				109,000
COUNTY WATERWORKS NO. 1									
CONSTR. FIN. BY STATE OF CALIF		26,198		2,903	23,295				75,000
SIERRAVILLE PUBLIC UTILITY									
CONSTR. FINANCED BY U. S.		241,700		2,700	239,000				665,356
CONSTR. FIN. BY STATE OF CALIF		24,474		1,225	23,249				36,400
SIERRA COUNTY TOTAL		$582,921		$15,854	$567,067				$1,190,756
BIG SPRINGS IRRIGATION									
OTHER LONG-TERM INDEBTEDNESS		$22,645		$3,636	$19,009	NA	NA		
CALLAHAN WATER									
OTHER LONG-TERM INDEBTEDNESS		5,483		1,446	4,037	NA	NA		
HORNBROOK COMMUNITY SERVICE									
CONSTR. FIN. BY STATE OF CALIF		78,196		4,019	74,177				$100,652
TENNANT COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF		28,132		2,986	25,146				41,961
SISKIYOU COUNTY TOTAL		$134,456		$12,087	$122,369				$142,613
SOLANO IRRIGATION									
GENERAL OBLIGATION BONDS									
1978		$795,000		$125,000	$670,000				
CONSTR. FINANCED BY U. S.		3,225,902		353,034	2,872,868				$17,644,113
SUISUN/SOLANO WATER AUTHORITY									
REVENUE BONDS									
1994		7,392,951		295,000	7,097,951				
SOLANO COUNTY TOTAL		$11,413,853		$773,034	$10,640,819				$17,644,113
FORESTVILLE WATER									
GENERAL OBLIGATION BONDS									
1961		$30,000		$15,000	$15,000				
OTHER LONG-TERM INDEBTEDNESS		53,320		1,860	51,460	NA	NA		
SONOMA COUNTY WATER AGENCY									
GENERAL OBLIGATION BONDS									
1955		8,000		8,000					
REVENUE BONDS									
1993		4,520,000		1,090,000	3,430,000				
RAINS CREEK WATER									
OTHER LONG-TERM INDEBTEDNESS		566,093		15,052	551,041	NA	NA		

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	DEFAULTED PRINCIPAL	DEFAULTED INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
SWEETWATER SPRINGS WATER									
GENERAL OBLIGATION BONDS									
1990	$4,250,000	$7,496,307		$95,000	$7,401,307				
CONSTR. FIN. BY STATE OF CALIF		2,813,585		87,671	2,725,914				$3,196,825
TIMBER COVE COUNTY WATER									
CONSTR. FIN. BY STATE OF CALIF		395,563		14,510	381,053				483,000
VALLEY OF THE MOON WATER									
OTHER LONG-TERM INDEBTEDNESS			$2,626,703		2,626,703	NA	NA		
COUNTY SERVICE AREA NO. 41									
CONSTR. FIN. BY STATE OF CALIF		3,438,354		100,818	3,337,536				3,991,043
SONOMA COUNTY TOTAL	$4,250,000	$19,321,222	$2,626,703	$1,427,911	$20,520,014				$7,670,868
MODESTO IRRIGATION --JOINT CO. 55									
REVENUE BONDS									
1992		$5,197,000		$54,000	$5,143,000				
1998		93,735,000		2,125,000	91,610,000				
OAKDALE IRRIGATION--JOINT CO. 39									
CONSTR. FINANCED BY U. S.		319,506		13,407	306,099				$500,000
CONSTR. FIN. BY STATE OF CALIF		18,418		2,056	16,362				38,062
OTHER LONG-TERM INDEBTEDNESS		3,853,410		785,561	3,067,849	NA	NA		
CROWS LANDING COMMUNITY SERVICE									
CONSTR. FIN. BY STATE OF CALIF		86,075		3,613	82,462				105,908
KEYES COMMUNITY SERVICES									
REVENUE BONDS									
1971		121,997		8,000	113,997				
CONSTR. FIN. BY STATE OF CALIF		108,422		5,524	102,898				131,250
OTHER LONG-TERM INDEBTEDNESS		26,006		6,903	19,103	NA	NA		
KNIGHTS FERRY COMMUNITY SERVICES									
REVENUE BONDS									
1972	$13,000	25,388		1,434	23,954				
DEL PUERTO WATER									
CONSTR. FIN. BY STATE OF CALIF		71,299	$967,711	96,015	942,995				4,000,000
OTHER LONG-TERM INDEBTEDNESS		630,769		630,769		NA	NA		
WEST STANISLAUS IRRIGATION --JOINT CO. 39									
OTHER LONG-TERM INDEBTEDNESS		6,242		6,242		NA	NA		
STANISLAUS COUNTY TOTAL	$13,000	$104,199,532	$967,711	$3,738,524	$101,428,719				$4,775,220
FEATHER WATER									
REVENUE BONDS									
1993		$354,448		$42,038	$312,410				
SUTTER COUNTY WATERWORKS NO. 1									
CONSTR. FIN. BY STATE OF CALIF		24,670		812	23,858				$31,200
OTHER LONG-TERM INDEBTEDNESS		62,784			62,784	NA	NA		
SOUTH SUTTER WATER--JOINT CO. 31									
OTHER LONG-TERM INDEBTEDNESS		237,364		131,485	105,879	NA	NA		
SUTTER COMMUNITY SERVICE									
GENERAL OBLIGATION BONDS									
1991		70,000		15,000	55,000				
OTHER LONG-TERM INDEBTEDNESS		4,044,170		137,956	3,906,214	NA	NA		
SUTTER COUNTY TOTAL		$4,793,436		$327,291	$4,466,145				$31,200
LOS MOLINOS COMMUNITY SERVICES									
CONSTR. FINANCED BY U. S.		$947,000		$14,000	$933,000			$14,000	$986,800
PASKENTA COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF		113,084		4,407	108,677			1,164	150,000
EL CAMINO IRRIGATION									
OTHER LONG-TERM INDEBTEDNESS		665,218			665,218	NA	NA		
CORNING WATER									
CONSTR. FINANCED BY U. S.		1,300,823		85,677	1,215,146				3,207,000
TEHAMA COUNTY TOTAL		$3,026,125		$104,084	$2,922,041			$15,164	$4,343,800
COUNTY WATERWORKS NO. 1									
CONSTR. FIN. BY STATE OF CALIF		$380,503		$6,783	$373,720				$482,000
WEAVERVILLE COMMUNITY SERVICES									
REVENUE BONDS									
1978		635,000		20,000	615,000				
CONSTR. FIN. BY STATE OF CALIF		813,780		28,103	785,677			$6,622	1,038,716

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
WEAVERVILLE COMMUNITY SERVICES--CONTINUED									
OTHER LONG-TERM INDEBTEDNESS		$2,622,000		$27,000	$2,595,000	NA	NA		
TRINITY COUNTY TOTAL		$4,451,283		$81,886	$4,369,397			$6,622	$1,520,716
ALLENSWORTH COMMUNITY SERVICES									
REVENUE BONDS									
1998		$114,540		$1,072	$113,468				
CONSTR. FINANCED BY U. S.		5,010		631	4,379				$15,000
ALTA IRRIGATION--JOINT COS. 10,16									
CONSTR. FINANCED BY U. S.		176,973		35,395	141,578				1,489,143
OTHER LONG-TERM INDEBTEDNESS			$283,350	42,964	240,386	NA	NA		
DELANO EARLIMART IRRIGATION --JOINT CO. 15									
CONSTR. FIN. BY STATE OF CALIF		115,690			115,690				135,000
OTHER LONG-TERM INDEBTEDNESS		317,056	2,700,000	83,245	2,933,811	NA	NA		
EXETER IRRIGATION									
CONSTR. FINANCED BY U. S.		43,566		43,566					3,485,126
COUNTY SERVICE AREA NO. 1									
OTHER LONG-TERM INDEBTEDNESS		131,438		2,000	129,438	NA	NA		
COUNTY SERVICE AREA NO. 2									
CONSTR. FINANCED BY U. S.		55,106		2,739	52,367				67,165
ANGIOLA WATER--JOINT CO. 16									
OTHER LONG-TERM INDEBTEDNESS		257,062	53,196	35,267	274,991	NA	NA		
KAWAEH DELTA WATER CONSERVATATION --JOINT CO. 16									
CONSTR. FINANCED BY U. S.		316,253		63,250	253,003				815,925
IVANHOE IRRIGATION									
CONSTR. FINANCED BY U. S.									2,150,984
LEWIS CREEK WATER									
CONSTR. FINANCED BY U. S.		148,125			148,125	$148,125			395,000
LINDSAY-STRATHMORE IRRIGATION									
CONSTR. FINANCED BY U. S.		5,105,490		218,485	4,887,005				5,142,753
TEA POT DOME WATER									
CONSTR. FINANCED BY U. S.		229,050		41,645	187,405				1,665,816
LOWER TULE RIVER IRRIGATION									
CONSTR. FINANCED BY U. S.		140,856		23,476	117,380				950,509
SPRINGVILLE PUBLIC UTILITY									
REVENUE BONDS									
1984		360,000		5,000	355,000				
CONSTR. FIN. BY STATE OF CALIF		189,370		4,291	185,079				217,330
STRATHMORE PUBLIC UTILITY									
CONSTR. FIN. BY STATE OF CALIF		2,001,225		62,278	1,938,947			$1,831	2,131,123
PATTERSON TRACT COMMUNITY SERVICES									
GENERAL OBLIGATION BONDS									
1963	$40,000	7,299		1,695	5,604				
REVENUE BONDS									
1963	50,000	8,973		2,200	6,773				
POPLAR COMMUNITY SERVICES									
REVENUE BONDS									
1978		270,460		8,657	261,803				
SULTANA COMMUNITY SERVICES									
CONSTR. FINANCED BY U. S.		120,721		4,000	116,721			455	169,000
TEVISTON COMMUNITY SERVICES									
GENERAL OBLIGATION BONDS									
1998		139,950		1,606	138,344				
PORTERVILLE IRRIGATION									
CONSTR. FINANCED BY U. S.		39,072		5,582	33,490				225,995
STONE CORRAL IRRIGATION									
CONSTR. FINANCED BY U. S.		656,680		63,139	593,541				1,888,000
TERRA BELLA IRRIGATION									
CONSTR. FINANCED BY U. S.		1,230,000		12,000	1,218,000				1,230,000
CONSTR. FIN. BY STATE OF CALIF		789,520		20,505	769,015				789,520
OTHER LONG-TERM INDEBTEDNESS		8,350		8,350		NA	NA		
TULARE IRRIGATION									
OTHER LONG-TERM INDEBTEDNESS		4,870,578	800,000	302,338	5,368,240	NA	NA		
VANDALIA IRRIGATION									
CONSTR. FINANCED BY U. S.		7,880		1,313	6,567				53,723
TULARE COUNTY TOTAL	$90,000	$17,856,293	$3,836,546	$1,096,689	$20,596,150	$148,125		$2,286	$23,017,112

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
GROVELAND COMMUNITY SERVICES									
REVENUE BONDS									
1973	$345,000	$1,750,000	----------	$120,000	$1,630,000	----------	----------		
1996	----------	595,000	----------	75,000	520,000	----------	----------		
1998	----------	4,565,000	----------	35,000	4,530,000	----------	----------		
CONSTR. FIN. BY STATE OF CALIF		147,814	----------	5,699	142,115	----------	----------	----------	$240,000
TUOLUMNE UTILITIES									
CONSTR. FINANCED BY U. S.		86,060	----------	11,614	74,446	----------	----------	----------	114,738
CONSTR. FIN. BY STATE OF CALIF		2,272,067	----------	123,587	2,148,480	----------	----------	----------	3,411,668
OTHER LONG-TERM INDEBTEDNESS		6,634,164	----------	216,640	6,417,524	NA	NA		
TWAIN HARTE COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF		1,342,793	----------	42,458	1,300,335	----------	----------	----------	1,810,535
OTHER LONG-TERM INDEBTEDNESS		170,961	$77,432	9,618	238,775	NA	NA		
TUOLUMNE COUNTY TOTAL	$345,000	$17,563,859	$77,432	$639,616	$17,001,675	----------	----------	----------	$5,576,941
CHANNEL ISLANDS BEACH COMMUNITY SERVICES									
REVENUE BONDS									
1995	----------	$2,800,000	----------	$1,309,800	$1,490,200	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		7,990,902	----------	3,960,965	4,029,937	NA	NA		
CAMROSA WATER									
CONSTR. FINANCED BY U. S.		198,308	----------	17,978	180,330	----------	----------	----------	$460,000
OTHER LONG-TERM INDEBTEDNESS		9,344,220	----------	385,299	8,958,921	NA	NA		
COUNTY WATERWORKS NO. 1 ZONE NO. 1									
GENERAL OBLIGATION BONDS									
1965	----------	180,000	----------	55,000	125,000	----------	----------		
DIVISION NO. 3									
GENERAL OBLIGATION BONDS									
1974	----------	40,000	----------	10,000	30,000	----------	----------		
DIVISION NO. 4									
GENERAL OBLIGATION BONDS									
1974	----------	205,000	----------	140,000	65,000	----------	----------		
CALLEGUAS MUNICIPAL WATER									
REVENUE BONDS									
1993	----------	56,125,000	----------	260,000	55,865,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		6,520,000	----------	1,095,000	5,425,000	NA	NA		
UNITED WATER CONSERVATION									
REVENUE BONDS									
1998	----------	1,215,447	----------	102,850	1,112,597	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		7,564,908	----------	369,259	7,195,649	NA	NA		
CASITAS MUNICIPAL WATER									
CONSTR. FINANCED BY U. S.		10,210,126	----------	257,889	9,952,237	----------	----------	----------	28,274,059
CONSTR. FIN. BY STATE OF CALIF		6,822,499	----------	253,228	6,569,271	----------	----------	----------	15,770,692
TRIUNFO COUNTY SANITATION									
OTHER LONG-TERM INDEBTEDNESS		8,425,000	----------	375,000	8,050,000	NA	NA		
PLEASANT VALLEY COUNTY WATER									
OTHER LONG-TERM INDEBTEDNESS		1,322,053	----------	59,459	1,262,594	NA	NA		
RUSSELL VALLEY MUNICIPAL WATER									
GENERAL OBLIGATION BONDS									
1968	----------	630,000	----------	205,000	425,000	----------	----------		
COUNTY WATERWORKS NO. 19									
REVENUE BONDS									
1994	----------	290,000	----------	140,000	150,000	----------	----------		
CONSTR. FIN. BY STATE OF CALIF		190,146	----------	9,140	181,006	----------	----------	----------	260,000
VENTURA COUNTY TOTAL	----------	$120,073,609	----------	$9,005,867	$111,067,742	----------	----------	----------	$44,764,751
CACHEVILLE COMMUNITY SERVICES									
GENERAL OBLIGATION BONDS									
1977	$7,000	$137,000	----------	$10,000	$127,000	----------	----------		
ESPARTO COMMUNITY SERVICES									
OTHER LONG-TERM INDEBTEDNESS		4,935	----------	4,935	----------	NA	NA		
KNIGHTS LANDING COMM. SERVICES									
GENERAL OBLIGATION BONDS									
1971	----------	138,000	----------	10,000	128,000	----------	----------		
OTHER LONG-TERM INDEBTEDNESS		----------	$109,783	----------	109,783	NA	NA		
DUNNIGAN WATER									
CONSTR. FINANCED BY U. S.		5,113,065	----------	170,435	4,942,630	----------	----------	----------	$5,965,243

TABLE 16. OUTSTANDING LONG TERM INDEBTEDNESS--CONTINUED

FISCAL YEAR 1999-00

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	D E F A U L T E D INTEREST	OUTSTANDING ACCRUED INTEREST	MAXIMUM REPAYMENT OBLIGATION END OF F/Y
WATER--CONTINUED									
DUNNIGAN WATER--CONTINUED									
OTHER LONG-TERM INDEBTEDNESS		$345,076			$345,076	NA	NA		
YOLO COUNTY TOTAL	$7,000	$5,738,076	$109,783	$195,370	$5,652,489				$5,965,243
BROWNS VALLEY IRRIGATION									
GENERAL OBLIGATION BONDS									
1988		$625,000		$60,000	$565,000				
CONSTR. FIN. BY STATE OF CALIF		1,268,983		72,085	1,196,898				$1,683,283
OTHER LONG-TERM INDEBTEDNESS		10,411		9,411	1,000	NA	NA		
CAMPTONVILLE COMMUNITY SERVICES									
CONSTR. FIN. BY STATE OF CALIF		22,312		944	21,368				27,000
OLIVEHURST PUBLIC UTILITY									
OTHER LONG-TERM INDEBTEDNESS		860,000		10,000	850,000	NA	NA		
LINDA COUNTY WATER									
CONSTR. FINANCED BY U. S.		1,959,000		274,000	1,685,000			$21,063	2,082,000
OTHER LONG-TERM INDEBTEDNESS		159,152			159,152	NA	NA		
SOUTH YUBA WATER									
TIME WARRANTS		290,000		290,000					
YUBA COUNTY WATER--JOINT CO.NO. 4									
GENERAL OBLIGATION BONDS									
1978		102,594		3,426	99,168				
CONSTR. FIN. BY STATE OF CALIF		710,803		25,222	685,581				891,857
OTHER LONG-TERM INDEBTEDNESS		364,448	$47,882		412,330	NA	NA		
IMPROVEMENT NO. 3									
GENERAL OBLIGATION BONDS									
1968	$8,000	28,600		2,728	25,872				
IMPROVEMENT NO. 5									
GENERAL OBLIGATION BONDS									
1974		25,386		1,100	24,286				
WHEATLAND WATER--JOINT CO. 51									
OTHER LONG-TERM INDEBTEDNESS		12,000	5,000		17,000	NA	NA		
YUBA COUNTY TOTAL	$8,000	$6,438,689	$52,882	$748,916	$5,742,655			$21,063	$4,684,140

TABLE 17. TOTAL FUTURE LEASE-OBLIGATION PAYMENTS--AND--OUTSTANDING SPECIAL ASSESSMENT ACT BONDS

FISCAL YEAR 1999-00

DISTRICT BY ACTIVITY	TOTAL FUTURE LEASE-OBLIGATION PAYMENTS	OUTSTANDING SPECIAL ASSESSMENT ACT BONDS							
		PRINCIPAL				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
DRAINAGE AND DRAINAGE MAINTENANCE									
NORTHEAST WILLOWS COMMUNITY SERVICES	----------								
1915		$291,000	----------	$4,000	$287,000	----------	----------	----------	----------
GLENN COUNTY TOTAL	----------	$291,000	----------	$4,000	$287,000	----------	----------	----------	----------
FIRE PROTECTION									
BARSTOW FIRE PROTECTION	$670,883								
SAN BERNARDINO COUNTY TOTAL	$670,883	----------	----------	----------	----------	----------	----------	----------	----------
SCHELL-VISTA FIRE PROTECTION	----------								
OTHER		----------	$2,020,000	----------	$2,020,000	----------	----------	----------	----------
SONOMA COUNTY TOTAL	----------	----------	$2,020,000	----------	$2,020,000	----------	----------	----------	----------
FLOOD CONTROL AND WATER CONSERVATION									
FRESNO METROPOLITAN FLOOD CONTROL	----------								
1915		$1,810,000	----------	$600,000	$1,210,000	----------	----------	----------	----------
KINGS RIVER CONSERVATION --JOINT COS. 16,54	$182,602								
FRESNO COUNTY TOTAL	$182,602	$1,810,000	----------	$600,000	$1,210,000	----------	----------	----------	----------
RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION	$96,657								
OTHER		$665,000	----------	$45,000	$620,000	----------	----------	----------	----------
RIVERSIDE COUNTY TOTAL	$96,657	$665,000	----------	$45,000	$620,000	----------	----------	----------	----------
SACRAMENTO AREA FLOOD CONTROL AGENCY	----------								
OTHER		$50,445,000	----------	$925,000	$49,520,000	----------	----------	----------	----------
SACRAMENTO COUNTY TOTAL	----------	$50,445,000	----------	$925,000	$49,520,000	----------	----------	----------	----------
SAN BERNARDINO COUNTY FLOOD CONTROL	----------								
1915		$640,000	----------	$140,000	$500,000	----------	----------	----------	----------
SAN BERNARDINO COUNTY TOTAL	----------	$640,000	----------	$140,000	$500,000	----------	----------	----------	----------
SAN JOAQUIN AREA FL. CONT. AGENCY	----------								
1915		$42,350,798	$2,267,527	$2,090,000	$42,528,325	----------	----------	----------	----------
SAN JOAQUIN COUNTY TOTAL	----------	$42,350,798	$2,267,527	$2,090,000	$42,528,325	----------	----------	----------	----------
HEALTH									
EAST KERN HEALTH CARE --JT. CO. 36	$34,336								
KERN COUNTY TOTAL	$34,336	----------	----------	----------	----------	----------	----------	----------	----------
LAND RECLAMATION AND LEVEE MAINTENANCE									
RECLAMATION NO. 2042	----------								
OTHER		$8,330,000	----------	$145,000	$8,185,000	----------	----------	----------	----------
SAN JOAQUIN COUNTY TOTAL	----------	$8,330,000	----------	$145,000	$8,185,000	----------	----------	----------	----------
LIBRARY SERVICES									
BELVEDERE-TIBURON LIBRARY AGENCY	----------								
OTHER		$1,580,000	----------	$25,000	$1,555,000	----------	----------	----------	----------
MARIN COUNTY TOTAL	----------	$1,580,000	----------	$25,000	$1,555,000	----------	----------	----------	----------

TABLE 17. TOTAL FUTURE LEASE-OBLIGATION PAYMENTS--AND--OUTSTANDING SPECIAL ASSESSMENT ACT BONDS--CONTINUED

FISCAL YEAR 1999-00

DISTRICT BY ACTIVITY	TOTAL FUTURE LEASE-OBLIGATION PAYMENTS	OUTSTANDING SPECIAL ASSESSMENT ACT BONDS							
		PRINCIPAL				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
LIBRARY SERVICES--CONTINUED									
NORTH COUNTY LIBRARY AUTHORITY	----------								
OTHER		$2,980,000	----------	$150,000	$2,830,000	----------	----------	----------	----------
SANTA CLARA COUNTY TOTAL	----------	$2,980,000	----------	$150,000	$2,830,000	----------	----------	----------	----------
LOCAL AND REGIONAL PLANNING OR DEVELOPMENT									
RIVER HIGHLANDS COMMUNITY SERVICE	----------								
1915		$4,815,000	----------	----------	$4,815,000	----------	----------	----------	----------
YUBA COUNTY TOTAL	----------	$4,815,000	----------	----------	$4,815,000	----------	----------	----------	----------
POLICE PROTECTION AND PERSONAL SAFETY									
THREE ARCH BAY COMMUNITY SERVICES	$216,000								
ORANGE COUNTY TOTAL	$216,000	----------	----------	----------	----------	----------	----------	----------	----------
RECREATION AND PARK									
KENSINGTON POLICE PROTECTION AND COMMUNITY SERVICES	----------								
1915		$2,380,000	----------	$60,000	$2,320,000	----------	----------	----------	----------
CONTRA COSTA COUNTY TOTAL	----------	$2,380,000	----------	$60,000	$2,320,000	----------	----------	----------	----------
EL DORADO HILLS COMM. SERVICES	----------								
1915		$1,059,998	----------	----------	$1,059,998	----------	----------	----------	----------
EL DORADO COUNTY TOTAL	----------	$1,059,998	----------	----------	$1,059,998	----------	----------	----------	----------
MARIN COUNTY OPEN SPACE	----------								
1915		$105,000	----------	$10,000	$95,000	----------	----------	----------	----------
OTHER		7,370,000	----------	110,000	7,260,000	----------	----------	----------	----------
BEL-MARIN KEYS COMMUNITY SERVICES	----------								
1915		915,000	----------	43,106	871,894	----------	----------	----------	----------
MARINWOOD COMMUNITY SERVICES	$1,725,000								
LAS GALLINAS VALLEY SANITARY	----------								
1915		1,905,000	----------	----------	1,905,000	----------	----------	----------	----------
MARIN COUNTY TOTAL	$1,725,000	$10,295,000	----------	$163,106	$10,131,894	----------	----------	----------	----------
ROSSMOOR COMMUNITY SERVICES	----------								
1915		$4,565,000	----------	$100,000	$4,465,000	----------	----------	----------	----------
ORANGE COUNTY TOTAL	----------	$4,565,000	----------	$100,000	$4,465,000	----------	----------	----------	----------
NORTH TAHOE PUBLIC UTILITY	$430,000								
PLACER COUNTY TOTAL	$430,000	----------	----------	----------	----------	----------	----------	----------	----------
COACHELLA VALLEY RECREATION AND PARK	----------								
1915		$5,755,000	----------	$195,000	$5,560,000	----------	----------	----------	----------
RIVERSIDE COUNTY TOTAL	----------	$5,755,000	----------	$195,000	$5,560,000	----------	----------	----------	----------
LADERA RECREATION COMMUNITY SERVICES	----------								
OTHER		$435,000	----------	$20,000	$415,000	----------	----------	----------	----------
SAN MATEO COUNTY TOTAL	----------	$435,000	----------	$20,000	$415,000	----------	----------	----------	----------
STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE									
STALLION SPRINGS COMMUNITY SERVICES	----------								
1911		$14,667	----------	$2,667	$12,000	----------	----------		
KERN COUNTY TOTAL	----------	$14,667	----------	$2,667	$12,000	----------	----------	----------	----------

TABLE 17. TOTAL FUTURE LEASE-OBLIGATION PAYMENTS--AND--OUTSTANDING SPECIAL ASSESSMENT ACT BONDS--CONTINUED

FISCAL YEAR 1999-00

DISTRICT BY ACTIVITY	TOTAL FUTURE LEASE-OBLIGATION PAYMENTS	OUTSTANDING SPECIAL ASSESSMENT ACT BONDS							
		PRIN				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
STREETS AND ROADS-CONSTRUCTION AND MAINTENANCE--CON --CONTINUED									
SANTA ROSA COMMUNITY SERVICES	----------								
1915		$1,920,000	----------	$235,000	$1,685,000	----------	----------	----------	----------
TENAJA COMMUNITY SERVICES	----------								
1915		940,000	----------	125,000	815,000	----------	----------	----------	----------
RIVERSIDE COUNTY TOTAL	----------	$2,860,000	----------	$360,000	$2,500,000	----------	----------	----------	----------
HARBOR AND PORT									
STOCKTON PORT	$2,647,008								
SAN JOAQUIN COUNTY TOTAL	$2,647,008	----------	----------	----------	----------	----------	----------	----------	----------
HOSPITAL									
HEMET VALLEY HOSPITAL	$11,150,041								
RIVERSIDE COUNTY TOTAL	$11,150,041	----------	----------	----------	----------	----------	----------	----------	----------
SIERRA VALLEY HOSPITAL	$14,772								
SIERRA COUNTY TOTAL	$14,772	----------	----------	----------	----------	----------	----------	----------	----------
OAK VALLEY HOSPITAL	$267,496								
STANISLAUS COUNTY TOTAL	$267,496	----------	----------	----------	----------	----------	----------	----------	----------
WASTE DISPOSAL									
LAKE OROVILLE AREA PUBLIC UTILITY	----------								
1915		$309,975	----------	$4,000	$305,975	----------	----------	$6,518	----------
BUTTE COUNTY TOTAL	----------	$309,975	----------	$4,000	$305,975	----------	----------	$6,518	----------
ARBUCKLE PUBLIC UTILITY	----------								
1915		$51,908	----------	$5,465	$46,443	----------	----------	----------	----------
COLUSA COUNTY TOTAL	----------	$51,908	----------	$5,465	$46,443	----------	----------	----------	----------
CENTRAL CONTRA COSTA SANITARY	----------								
1915		$420,000	----------	$35,000	$385,000	----------	----------	----------	----------
CONTRA COSTA COUNTY TOTAL	----------	$420,000	----------	$35,000	$385,000	----------	----------	----------	----------
TRANQUILLITY PUBLIC UTILITY	----------								
1915		$22,800	----------	$700	$22,100	----------	----------	----------	----------
FRESNO COUNTY TOTAL	----------	$22,800	----------	$700	$22,100	----------	----------	----------	----------
NORTH OF THE RIVER SANITARY NO. 1	----------								
1915		$3,205,000	----------	$220,000	$2,985,000	----------	----------	----------	----------
LAMONT PUBLIC UTILITY	----------								
1915		2,826,500	----------	193,486	2,633,014	----------	----------	----------	----------
MOJAVE PUBLIC UTILITY	----------								
1915		197,000	----------	8,000	189,000	----------	----------	----------	----------
KERN COUNTY TOTAL	----------	$6,228,500	----------	$421,486	$5,807,014	----------	----------	----------	----------
KETTLEMAN CITY COMMUNITY SERVICES	----------								
1911		$3,600	----------	$3,600	----------	----------	----------		
1915		65,000	----------	65,000	----------	----------	----------	----------	----------
KINGS COUNTY TOTAL	----------	$68,600	----------	$68,600	----------	----------	----------	----------	----------
LAKE COUNTY SANITATION	----------								
1911		$79,584	----------	$34,296	$45,288	----------	----------		
1915		5,457,000	----------	727,000	4,730,000	----------	----------	----------	----------
LAKE COUNTY TOTAL	----------	$5,536,584	----------	$761,296	$4,775,288	----------	----------	----------	----------

TABLE 17. TOTAL FUTURE LEASE-OBLIGATION PAYMENTS--AND--OUTSTANDING SPECIAL ASSESSMENT ACT BONDS--CONTINUED

FISCAL YEAR 1999-00

DISTRICT BY ACTIVITY	TOTAL FUTURE LEASE-OBLIGATION PAYMENTS	OUTSTANDING SPECIAL ASSESSMENT ACT BONDS							
		PRINCIPAL				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
WASTE DISPOSAL--CONTINUED									
STONES/BENGARD COMMUNITY SERVICE	----------								
OTHER		$595,000	----------	$55,000	$540,000	----------	----------	----------	----------
LASSEN COUNTY TOTAL	----------	$595,000	----------	$55,000	$540,000	----------	----------	----------	----------
COUNTY SERVICE AREA NO. 2A	----------								
1915		$495,000	----------	$195,000	$300,000	----------	----------	$9,764	----------
COUNTY SERVICE AREA NO. 5	----------								
1915		99,000	----------	3,000	96,000	----------	----------	1,931	----------
MADERA COUNTY TOTAL	----------	$594,000	----------	$198,000	$396,000	----------	----------	$11,695	----------
LAS GALLINAS VALLEY SANITARY	----------								
1915		$395,000	----------	$15,000	$380,000	----------	----------	----------	----------
SANITARY NO. 2	----------								
1915		500,000	----------	10,000	490,000	----------	----------	----------	----------
MARIN COUNTY TOTAL	----------	$895,000	----------	$25,000	$870,000	----------	----------	----------	----------
GUALALA COMMUNITY SERVICES	----------								
OTHER		$860,000	----------	$10,000	$850,000	----------	----------	----------	----------
COUNTY WATERWORKS NO. 2	----------								
1915		340,000	----------	20,000	320,000	----------	----------	----------	----------
WESTPORT COUNTY WATER	----------								
1911		15,400	----------	7,500	7,900	----------	----------		
OTHER		15,400	----------	7,500	7,900	----------	----------	----------	----------
MENDOCINO COUNTY TOTAL	----------	$1,230,800	----------	$45,000	$1,185,800	----------	----------	----------	----------
WINTON WATER AND SANITARY	----------								
OTHER		$658,415	$578,338	$33,811	$1,202,942	----------	----------	----------	----------
SANTA NELLA COUNTY WATER	----------								
1915		5,330,000	----------	120,000	5,210,000	----------	----------	----------	----------
MERCED COUNTY TOTAL	----------	$5,988,415	$578,338	$153,811	$6,412,942	----------	----------	----------	----------
CALIFORNIA PINES COMMUNITY SERVICES	----------								
1911		$315,840	----------	----------	$315,840	----------	----------		
MODOC COUNTY TOTAL	----------	$315,840	----------	----------	$315,840	----------	----------	----------	----------
COUNTY SANITATION NO. 1	----------								
1915		$1,578,000	----------	$352,000	$1,226,000	----------	----------	----------	----------
NEVADA COUNTY TOTAL	----------	$1,578,000	----------	$352,000	$1,226,000	----------	----------	----------	----------
SQUAW VALLEY COUNTY WATER	----------								
1911		$145,000	----------	$45,000	$100,000	----------	----------		
PLACER COUNTY TOTAL	----------	$145,000	----------	$45,000	$100,000	----------	----------	----------	----------
EASTERN MUNICIPAL WATER									
--JT. CO. 30	----------								
1911		$2,358,657	----------	$264,090	$2,094,567	$182,476	$180,289		
1915		7,335,000	----------	300,000	7,035,000	----------	----------	----------	----------
COACHELLA VALLEY COUNTY WATER									
--JOINT COS. 13,37	----------								
1911		250,208	----------	39,862	210,346	----------	----------		
MISSION SPRINGS WATER	----------								
1915		696,000	----------	109,000	587,000	----------	----------	----------	----------
RIVERSIDE COUNTY TOTAL	----------	$10,639,865	----------	$712,952	$9,926,913	$182,476	$180,289	----------	----------
RANCHO MURIETA COMMUNITY SERVICE	----------								
1915		$8,450,000	----------	$870,000	$7,580,000	----------	----------	----------	----------
SACRAMENTO COUNTY TOTAL	----------	$8,450,000	----------	$870,000	$7,580,000	----------	----------	----------	----------
CRESTLINE COUNTY SANITATION	----------								
1915		$215,000	----------	$215,000	----------	----------	----------	----------	----------
ARROWBEAR PARK COUNTY WATER	----------								
1915		330,800	----------	161,000	$169,800	----------	----------	----------	----------
BIG BEAR CITY COMMUNITY SERVICES	----------								
1915		545,000	----------	215,000	330,000	----------	----------	----------	----------

TABLE 17. TOTAL FUTURE LEASE-OBLIGATION PAYMENTS--AND--OUTSTANDING SPECIAL ASSESSMENT ACT BONDS--CONTINUED

FISCAL YEAR 1999-00

DISTRICT BY ACTIVITY	TOTAL FUTURE LEASE-OBLIGATION PAYMENTS	OUTSTANDING SPECIAL ASSESSMENT ACT BONDS							
		PRIN				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
WASTE DISPOSAL--CONTINUED									
HESPERIA COUNTY WATER	----------								
1911		$605,885	----------	$146,911	$458,974	----------	----------		
1915		2,785,000	----------	170,000	2,615,000	----------	----------	----------	----------
YUCAIPA VALLEY WATER --JOINT CO. 33	----------								
1915		1,882,172	----------	530,000	1,352,172	----------	----------	----------	----------
SAN BERNARDINO COUNTY TOTAL	----------	$6,363,857	----------	$1,437,911	$4,925,946	----------	----------	----------	----------
LEUCADIA COUNTY WATER	----------								
1911		$65,000	----------	$10,000	$55,000	----------	----------		
VALLEY CENTER MUNICIPAL WATER	----------								
1915		1,738,654	----------	5,000	1,733,654	----------	----------	----------	----------
SAN DIEGO COUNTY TOTAL	----------	$1,803,654	----------	$15,000	$1,788,654	----------	----------	----------	----------
GRANADA SANITARY	----------								
1915		$7,485,000	----------	$85,293	$7,399,707	----------	----------	----------	----------
SAN MATEO COUNTY TOTAL	----------	$7,485,000	----------	$85,293	$7,399,707	----------	----------	----------	----------
CARPINTERIA SANITARY	----------								
1915		$705,000	----------	----------	$705,000	----------	----------	----------	----------
GOLETA SANITARY	----------								
1915		480,000	----------	----------	480,000	----------	----------	----------	----------
COUNTY SERVICE AREA NO. 12	----------								
1915		3,305,000	----------	$240,000	3,065,000	----------	----------	----------	----------
SANTA YNEZ COMMUNITY SERVICES	----------								
1915		135,000	----------	40,000	95,000	----------	----------	----------	----------
SANTA BARBARA COUNTY TOTAL	----------	$4,625,000	----------	$280,000	$4,345,000	----------	----------	----------	----------
COUNTY SERVICE AREA NO. 2	----------								
1915		$300,000	----------	----------	$300,000	----------	----------	----------	----------
COUNTY SERVICE AREA NO. 5	----------								
1915		145,000	----------	$10,000	135,000	----------	----------	----------	----------
COUNTY SERVICE AREA NO. 10	----------								
1911		80,000	----------	25,000	55,000	----------	----------		
SANTA CRUZ COUNTY TOTAL	----------	$525,000	----------	$35,000	$490,000	----------	----------	----------	----------
COUNTY SERVICE AREA NO. 8	----------								
1915		$170,000	----------	$150,000	$20,000	----------	----------	----------	----------
COUNTY SERVICE AREA NO. 17	----------								
1915		775,000	----------	150,500	624,500	----------	----------	----------	----------
SHASTA COUNTY TOTAL	----------	$945,000	----------	$300,500	$644,500	----------	----------	----------	----------
MCCLOUD COMMUNITY SERVICES	----------								
1915		$387,679	----------	$5,072	$382,607	----------	----------	$1,605	$491
SISKIYOU COUNTY TOTAL	----------	$387,679	----------	$5,072	$382,607	----------	----------	$1,605	$491
FORESTVILLE COUNTY SANITATION	$1,303,600								
SONOMA COUNTY WATER AGENCY	915,465								
WINDSOR COUNTY WATER	----------								
1915		$4,335,000	----------	----------	$4,335,000	----------	----------	----------	----------
SONOMA COUNTY TOTAL	$2,219,065	$4,335,000	----------	----------	$4,335,000	----------	----------	----------	----------
GRAYSON COMMUNITY SERVICES	----------								
1915		$23,000	----------	----------	$23,000	----------	----------	----------	----------
WESTLEY COMMUNITY SERVICES	----------								
1915		760	----------	----------	760	----------	----------	----------	----------
STANISLAUS COUNTY TOTAL	----------	$23,760	----------	----------	$23,760	----------	----------	----------	----------
GERBER-LAS FLORES COMMUNITY SERVICES	----------								
1915		$871,690	----------	$9,000	$862,690	----------	----------	----------	----------
TEHAMA COUNTY TOTAL	----------	$871,690	----------	$9,000	$862,690	----------	----------	----------	----------
WEAVERVILLE SANITARY	----------								
OTHER		$505,000	----------	$23,000	$482,000	----------	----------	----------	----------

TABLE 17. TOTAL FUTURE LEASE-OBLIGATION PAYMENTS--AND--OUTSTANDING SPECIAL ASSESSMENT ACT BONDS--CONTINUED

FISCAL YEAR 1999-00

DISTRICT BY ACTIVITY	TOTAL FUTURE LEASE-OBLIGATION PAYMENTS	OUTSTANDING SPECIAL ASSESSMENT ACT BONDS							
		PRINCIPAL				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
WASTE DISPOSAL--CONTINUED									
COUNTY WATERWORKS NO. 1									
1911		$1,013,750		$234,878	$778,872				
TRINITY COUNTY TOTAL		$1,518,750		$257,878	$1,260,872				
GROVELAND COMMUNITY SERVICES									
1915		$183,685			$183,685				
TUOLUMNE UTILITIES									
1915		867,527		$84,000	783,527				
TUOLUMNE COUNTY TOTAL		$1,051,212		$84,000	$967,212				
COUNTY SERVICE AREA NO. 10									
1915		$1,690,000		$25,000	$1,665,000				
YOLO COUNTY TOTAL		$1,690,000		$25,000	$1,665,000				
WATER									
COUNTY SERVICE AREA NO. 3									
1915		$915,500		$32,100	$883,400				
AMADOR COUNTY TOTAL		$915,500		$32,100	$883,400				
CONTRA COSTA WATER									
1915		$2,195,000		$225,000	$1,970,000				
DIABLO WATER									
1915		175,000		5,000	170,000				
CONTRA COSTA COUNTY TOTAL		$2,370,000		$230,000	$2,140,000				
EL DORADO IRRIGATION --JOINT COS. 2,3,34									
1915		$5,286,000			$5,286,000				
SOUTH TAHOE PUBLIC UTILITY									
1915		538,000		$55,000	483,000				
EL DORADO COUNTY TOTAL		$5,824,000		$55,000	$5,769,000				
ORICK COMMUNITY SERVICES									
1915		$46,431		$700	$45,731				
PALMER CREEK COMMUNITY SERVICE									
OTHER		359,396		4,555	354,841				
HUMBOLDT COUNTY TOTAL		$405,827		$5,255	$400,572				
INDIAN WELLS VALLEY WATER --JOINT CO. 36									
1915		$5,910,000		$244,000	$5,666,000			$422,619	
EAST NILES COMMUNITY SERVICES									
1915		2,210,000		160,000	2,050,000	$525,000	$253,937	525,000	$253,937
ROSAMOND COMMUNITY SERVICES									
1915		33,085,000		120,000	32,965,000	3,225,000	5,386,870	5,398,360	10,796,720
KERN COUNTY TOTAL		$41,205,000		$524,000	$40,681,000	$3,750,000	$5,640,807	$6,345,979	11,050,657
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		1,787,000		$20,000	1,767,000				
COUNTY WATERWORKS NO. 1									
1915		1,486,831		17,601	1,469,230				
HIDDEN VALLEY LAKE COMMUNITY SERVICES	$5,736								
1915		1,100,000		85,000	1,015,000				
COUNTY SERVICE AREA NO. 21									
1915		3,050,000		165,000	2,885,000				
LAKE COUNTY TOTAL	$5,736	$8,278,831		$287,601	$7,991,230				

TABLE 17. TOTAL FUTURE LEASE-OBLIGATION PAYMENTS--AND--OUTSTANDING SPECIAL ASSESSMENT ACT BONDS--CONTINUED

FISCAL YEAR 1999-00

DISTRICT BY ACTIVITY	TOTAL FUTURE LEASE-OBLIGATION PAYMENTS	OUTSTANDING SPECIAL ASSESSMENT ACT BONDS							
		PRINCIPAL				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
WATER--CONTINUED									
QUARTZ HILL WATER	----------								
OTHER		$2,765,000	$2,790,000	$2,765,000	$2,790,000	----------	----------	----------	----------
LOS ANGELES COUNTY TOTAL	----------	$2,765,000	$2,790,000	$2,765,000	$2,790,000	----------	----------	----------	----------
COUNTY SERVICE AREA NO. 3	----------								
1915		$264,000	----------	$9,000	$255,000	----------	----------	$5,792	----------
GRAVELLY FORD WATER	----------								
1915		145,000	----------	145,000	----------	----------	----------	14,769	----------
MAINTENANCE NO. 10	----------								
1915		2,558,000	----------	154,000	2,404,000	----------	----------	10,513	----------
MAINTENANCE NO. 19	----------								
1915		262,000	----------	----------	262,000	----------	----------	----------	----------
COUNTY SERVICE AREA NO. 16	----------								
1915		310,000	----------	75,000	235,000	----------	----------	19,357	----------
MADERA COUNTY TOTAL	----------	$3,539,000	----------	$383,000	$3,156,000	----------	----------	$50,431	----------
MARIN MUNICIPAL WATER	----------								
1915		$930,000	----------	$15,000	$915,000	----------	----------	----------	----------
MARIN COUNTY TOTAL	----------	$930,000	----------	$15,000	$915,000	----------	----------	----------	----------
WINTON WATER AND SANITARY	----------								
OTHER		$1,191,585	$1,046,662	$61,189	$2,177,058	----------	----------	----------	----------
MERCED COUNTY TOTAL	----------	$1,191,585	$1,046,662	$61,189	$2,177,058	----------	----------	----------	----------
MAMMOTH COUNTY WATER	----------								
1915		$5,440,000	----------	$415,000	$5,025,000	----------	----------	----------	----------
MONO COUNTY TOTAL	----------	$5,440,000	----------	$415,000	$5,025,000	----------	----------	----------	----------
CASTROVILLE COUNTY WATER	----------								
1911		$363,000	----------	$9,000	$354,000	----------	----------		
PAJARO/SUNNY MESA COMM. SERVICES	----------								
1915		620,854	----------	29,000	591,854	----------	----------	----------	----------
MONTEREY COUNTY TOTAL	----------	$983,854	----------	$38,000	$945,854	----------	----------	----------	----------
MESA CONSOLIDATED WATER	$51,467,403								
TRABUCO CANYON WATER	----------								
1915		$1,670,000	----------	$90,000	$1,580,000	----------	----------	----------	----------
ORANGE COUNTY TOTAL	$51,467,403	$1,670,000	----------	$90,000	$1,580,000	----------	----------	----------	----------
FORESTHILL PUBLIC UTILITY	----------								
1915		$4,023,118	----------	$47,018	$3,976,100	----------	----------	----------	----------
NORTH TAHOE PUBLIC UTILITY	$6,880,000								
PLACER COUNTY TOTAL	$6,880,000	$4,023,118	----------	$47,018	$3,976,100	----------	----------	----------	----------
EASTERN MUNICIPAL WATER									
--JT. CO. 30	----------								
1915		$7,931,000	----------	$210,000	$7,721,000	----------	----------	----------	----------
COACHELLA VALLEY COUNTY WATER									
--JOINT COS. 13,37	----------								
1911		192,269	----------	27,467	164,802	----------	----------		
1915		445,000	----------	----------	445,000	----------	----------	----------	----------
WESTERN MUNICIPAL WATER									
--JOINT CO. 30	----------								
1915		1,455,000	----------	----------	1,455,000	----------	----------	----------	----------
RANCHO CALIFORNIA WATER	----------								
1911		107,137	----------	58,059	49,078	----------	----------		
RIVERSIDE COUNTY TOTAL	----------	$10,130,406	----------	$295,526	$9,834,880	----------	----------	----------	----------
BIG BEAR MUNICIPAL WATER	----------								
1915		$2,080,000	----------	----------	$2,080,000	----------	----------	----------	----------
BALDY MESA WATER	----------								
1911		10,391	----------	----------	10,391	----------	----------		
1915		6,740,000	----------	$235,000	6,505,000	----------	----------	----------	----------
WEST SAN BERNARDINO COUNTY WATER									
--JT. CO. 33	----------								
1915		534,000	----------	14,000	520,000	----------	----------	----------	----------
SAN BERNARDINO COUNTY TOTAL	----------	$9,364,391	----------	$249,000	$9,115,391	----------	----------	----------	----------

TABLE 17. TOTAL FUTURE LEASE-OBLIGATION PAYMENTS--AND--OUTSTANDING SPECIAL ASSESSMENT ACT BONDS--CONTINUED

FISCAL YEAR 1999-00

DISTRICT BY ACTIVITY	TOTAL FUTURE LEASE-OBLIGATION PAYMENTS	OUTSTANDING SPECIAL ASSESSMENT ACT BONDS							
		PRINCIPAL				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
WATER--CONTINUED									
FALLBROOK PUBLIC UTILITY	$1,887,417								
VALLECITOS WATER									
1915		$130,000		$105,000	$25,000				
RAMONA MUNICIPAL WATER									
1915		30,000		30,000					
VALLEY CENTER MUNICIPAL WATER									
OTHER		16,729		16,729					
SAN DIEGO COUNTY TOTAL	$1,887,417	$176,729		$151,729	$25,000				
COUNTY WATERWORKS NO. 1									
1915		$560,000		$10,000	$550,000				
SAN LUIS OBISPO COUNTY TOTAL		$560,000		$10,000	$550,000				
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		$547,897		$13,458	$534,439				
SANTA CLARA COUNTY TOTAL		$547,897		$13,458	$534,439				
SAN LORENZO VALLEY COUNTY WATER									
OTHER		$2,451,361		$1,252,361	$1,199,000				
SANTA CRUZ COUNTY TOTAL		$2,451,361		$1,252,361	$1,199,000				
COUNTY SERVICE AREA NO. 3									
1911		$96,000		$2,500	$93,500				
BELLA VISTA WATER	$270,715								
1911		222,110		56,221	165,889				
1915		199,000		5,337	193,663				
CENTERVILLE COMMUNITY SERVICES									
1915		2,010,324		46,990	1,963,334				
CLEAR CREEK COMMUNITY SERVICES									
OTHER		361,849		10,000	351,849				
COTTONWOOD WATER									
1915		305,000		26,140	278,860				
COUNTY SERVICE AREA NO. 6									
1915		708,357		6,357	702,000				
SHASTA COUNTY TOTAL	$270,715	$3,902,640		$153,545	$3,749,095				
MCCLOUD COMMUNITY SERVICES									
1915		$736,983		$8,600	$728,383			$3,116	$952
SISKIYOU COUNTY TOTAL		$736,983		$8,600	$728,383			$3,116	$952
BODEGA BAY PUBLIC UTILITY									
1915		$47,000		$22,000	$25,000			$559	$75
FORESTVILLE WATER									
1915		80,000		2,000	78,000				
OCCIDENTAL COMMUNITY SERVICES									
1915		159,000			159,000				
RUSSIAN RIVER COUNTY WATER									
1915		2,686,681		31,000	2,655,681				
TIMBER COVE COUNTY WATER									
1915		915,000		60,000	855,000			9,797	13,068
SONOMA COUNTY TOTAL		$3,887,681		$115,000	$3,772,681			$10,356	$13,143
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		$57,200		$600	$56,600			$125	$1,032
TRINITY COUNTY TOTAL		$57,200		$600	$56,600			$125	$1,032
DUCOR COMMUNITY SERVICES									

TABLE 17. TOTAL FUTURE LEASE-OBLIGATION PAYMENTS--AND--OUTSTANDING SPECIAL ASSESSMENT ACT BONDS--CONTINUED

FISCAL YEAR 1999-00

DISTRICT BY ACTIVITY	TOTAL FUTURE LEASE-OBLIGATION PAYMENTS	OUTSTANDING SPECIAL ASSESSMENT ACT BONDS							
		PRINCIPAL				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
WATER--CONTINUED									
DUCOR COMMUNITY SERVICES--CONTINUED									
1915		$230,750	----------	$4,800	$225,950	----------	----------	----------	----------
OROSI PUBLIC UTILITY	----------								
1915		56,500	----------	9,600	46,900	----------	----------	----------	----------
TULARE COUNTY TOTAL	----------	$287,250	----------	$14,400	$272,850	----------	----------	----------	----------
CHANNEL ISLANDS BEACH COMMUNITY SERVICES	----------								
1915		$775,000	----------	$280,000	$495,000	----------	----------	----------	----------
CASITAS MUNICIPAL WATER	----------								
1915		280,000	----------	6,000	274,000	----------	----------	----------	----------
RUSSELL VALLEY MUNICIPAL WATER	$68								
VENTURA COUNTY TOTAL	$68	$1,055,000	----------	$286,000	$769,000	----------	----------	----------	----------
COUNTY SERVICE AREA NO. 12	----------								
1915		----------	$1,010,000	----------	$1,010,000	----------	----------	----------	----------
YOLO COUNTY TOTAL	----------	----------	$1,010,000	----------	$1,010,000	----------	----------	----------	----------

AIRPORT

TABLE 18. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION

FISCAL YEAR 1999-00

	EL DORADO	HUMBOLDT	KERN			KERN	LOS ANGELES			MODOC	MONTEREY
	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	CALIFORNIA PINES COMMUNITY SERVICES **#	MONTEREY PENINSULA AIRPORT
OPERATING STATEMENT											
OPERATING REVENUE											
LANDING FEES	$6,104			$23,674		$23,674	$2,442,873		$2,442,873	$1,000	$709,160
AIRCRAFT STORAGE FEES	7,864		$144,483			144,483					
FUEL FLOWAGE FEES				7,312		7,312	560,451		560,451		221,668
CONCESSIONS				55,803		55,803	6,249,820		6,249,820		2,182,926
RENTS & LEASES	2,694		2,794,937	130,456	$681,858	3,607,251	6,301,552		6,301,552		1,902,733
SALES & SERVICES	206,459		1,948,111	79,050		2,027,161	15,409,346		15,409,346		
OTHER REVENUE	1,290	$10,000	62,522	20,091	43,034	125,647	293,759		293,759		90,083
TOTAL OPERATING REVENUE	$224,411	$10,000	$4,950,053	$316,386	$724,892	$5,991,331	$31,257,801		$31,257,801	$1,000	$5,106,570
LESS--OPERATING EXPENSES											
ADMINISTRATION	$88,750	$2,123	$1,228,062	$115,738	$422,102	$1,765,902	$4,720,052		$4,720,052	$2,674	$1,122,796
MAINTENANCE & OPERATION											
LANDING AREAS	1,307	926	94,610			94,610	830,393		830,393		286,778
TERMINAL BUILDINGS & AREAS				15,400		15,400	3,636,380		3,636,380		1,983,691
OTHER BUILDINGS & AREAS	707		290,954		150,878	441,832	1,144,480		1,144,480		788,640
GENERAL SHOPS & EQUIPMENT		13,470	591,378			591,378					179,236
COST OF SALES AND SERVICES	182,603		1,235,165	152,043		1,387,208	3,809,314		3,809,314		
DEPRECIATION	8,049		558,872	383,959	107,687	1,050,518	4,597,079		4,597,079	9,923	363,894
TOTAL OPERATING EXPENSES	$281,416	$16,519	$3,999,041	$667,140	$680,667	$5,346,848	$18,737,698		$18,737,698	$12,597	$4,725,035
NET OPERATING INCOME OR LOSS	-$57,005	-$6,519	$951,012	-$350,754	$44,225	$644,483	$12,520,103		$12,520,103	-$11,597	$381,535
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$5,327		$93,130	$4,807	$8,657	$106,594	$2,650,597	$30,931	$2,681,528		$258,659
RENTS, LEASES & FRANCHISES											
ASSESSMENTS	39,046										
COUNTY ALLOCATION OF TAXES	11,853		145,746			145,746					
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL			118,010	5,460		123,470					
STATE											
HOMEOWNERS' PROP. TAX RELIEF											
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	10,363	$1	-19,366	34,019	563,383	578,036	23,603,899		23,603,899		2,465,770
TOTAL NON-OPERATING REVENUE	$66,589	$1	$337,520	$44,286	$572,040	$953,846	$26,254,496	$30,931	$26,285,427		$2,724,429
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT			$269,748	$13,471	$54,577	$337,796	$1,075,952		$1,075,952		
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	$3,135		215,807			215,807	5,950,945		5,950,945		
EXPENSE CREDITS			19,366			19,366					
TOTAL NON-OPERATING EXPENSES	$3,135		$466,189	$13,471	$54,577	$534,237	$7,026,897		$7,026,897		
NET INCOME OR LOSS	$6,449	-$6,518	$822,343	-$319,939	$561,688	$1,064,092	$31,747,702	$30,931	$31,778,633	-$11,597	$3,105,964
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$530,760	$139,652	$22,170,455	$7,483,090	$5,669,414	$35,322,959	$185,836,382		$185,836,382	$388,415	$33,722,221
ADDITIONS			380,362	4,751	603,811	988,924	20,846,651		20,846,651		1,349,155
LESS RETIREMENTS			42,766			42,766	1,319,616		1,319,616		10,531
ADJUSTMENTS-INCREASE (DECREASE)							-1,483,263		-1,483,263		-209,493
BALANCE--END OF YEAR	$530,760	$139,652	$22,508,051	$7,487,841	$6,273,225	$36,269,117	$203,880,154		$203,880,154	$388,415	$34,851,352
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$6,708		$7,088,688	$3,821,355	$2,465,628	$13,375,671	$65,533,186		$65,533,186	$89,307	$17,855,195
DEPRECIATION ACCRUALS	8,049		558,872	383,959	107,687	1,050,518	4,597,079		4,597,079	9,923	842,226
LESS NET CHARGES FOR PLANT RETIRED			42,766			42,766	1,257,878		1,257,878		10,531
OTHER ADJUSTMENTS-INCREASE (DECREASE)					242,633	242,633					-16,538
BALANCE--END OF YEAR	$14,757		$7,604,794	$4,205,314	$2,815,948	$14,626,056	$68,872,387		$68,872,387	$99,230	$18,670,352
NET FIXED ASSETS	$516,003	$139,652	$14,903,257	$3,282,527	$3,457,277	$21,643,061	$135,007,767		$135,007,767	$289,185	$16,181,000

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

TABLE 18. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1999-00

	PLACER	RIVERSIDE			SAN BERNARDINO					SAN DIEGO	SANTA BARBARA
	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 **	SANTA MARIA PUBLIC AIRPORT
OPERATING STATEMENT											
OPERATING REVENUE											
LANDING FEES		$3,106		$3,106		$130	$1,194	$47,769	$49,093	$16,539,041	$75,783
AIRCRAFT STORAGE FEES	$450,138				$268,318	13,462	564	11,391	293,735		555,704
FUEL FLOWAGE FEES		6,832		6,832	1,417			7,277	8,694	1,638,337	74,771
CONCESSIONS										29,574,331	307,523
RENTS & LEASES	216,032	21,484		21,484	48,231			70,755	118,986	25,130,367	529,990
SALES & SERVICES	693,397	10,690		10,690	93,897				93,897		
OTHER REVENUE		3,250		3,250						2,109,047	7,322
TOTAL OPERATING REVENUE	$1,359,567	$45,362		$45,362	$411,863	$13,592	$1,758	$137,192	$564,405	$74,991,123	$1,551,093
LESS--OPERATING EXPENSES											
ADMINISTRATION	$519,299	$7,570		$7,570	$343,718	$7,183	$1,095,499	$1,777,193	$3,223,593	$15,469,195	$1,190,438
MAINTENANCE & OPERATION											
LANDING AREAS	439,277					20,724		3,900	24,624	10,671,652	25,777
TERMINAL BUILDINGS & AREAS	12,647	2,630		2,630	36,562			232,008	268,570	19,808,529	164,574
OTHER BUILDINGS & AREAS	159,922	6,142		6,142	1,942		25,732	348,013	375,687	5,285,572	101,060
GENERAL SHOPS & EQUIPMENT	260,421	14,445		14,445	23,600		6,487	64,228	94,315	646,870	
COST OF SALES AND SERVICES	447,767	8,894		8,894	83,202				83,202		
DEPRECIATION	889,601				309,334	73,583	91,087	591,369	1,065,373	20,809,813	1,172,387
TOTAL OPERATING EXPENSES	$2,728,934	$39,681		$39,681	$798,358	$101,490	$1,218,805	$3,016,711	$5,135,364	$72,691,631	$2,654,236
NET OPERATING INCOME OR LOSS	-$1,369,367	$5,681		$5,681	-$386,495	-$87,898	-$1,217,047	-$2,879,519	-$4,570,959	$2,299,492	-$1,103,143
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$147,829		$1,429	$1,429	$52,498		$19,695	$10,723	$82,916	$1,292,146	$465,138
RENTS, LEASES & FRANCHISES							157,331	2,177,281	2,334,612		
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES	1,546,482				549,121		991,760		1,540,881		612,727
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL			886,201	886,201			1,307		1,307		911,600
STATE											
HOMEOWNERS' PROP. TAX RELIEF	29,875				13,080		23,962		37,042		8,771
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	59,713					$6,424	10,000		16,424		
OTHER NON-OPERATING REVENUE	2,882,682	$261,875		261,875		74,399	12,471	1,416,895	1,503,765	29,507,379	1,055,153
TOTAL NON-OPERATING REVENUE	$4,666,581	$261,875	$887,630	$1,149,505	$614,699	$80,823	$1,216,526	$3,604,899	$5,516,947	$30,799,525	$3,053,389
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$58,087				$12,785	$9,891		$782,634	$805,310	$3,809,530	
OTHER INTEREST										1,557,602	
JUDGEMENT & DAMAGES										2,068,759	
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES			$887,630	$887,630			$2,167		2,167		
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$58,087		$887,630	$887,630	$12,785	$9,891	$2,167	$782,634	$807,477	$7,435,891	
NET INCOME OR LOSS	$3,239,127	$267,556		$267,556	$215,419	-$16,966	-$2,688	-$57,254	$138,511	$25,663,126	$1,950,246
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$20,284,830		$39,174	$39,174	$13,049,439		$2,807,437	$16,245,378	$32,102,254	$399,941,864	$33,135,472
ADDITIONS	4,892,539	$261,875	452	262,327	171,809	$25,977	341,556	1,525,014	2,064,356	16,052,305	2,054,029
LESS RETIREMENTS	686,193				3,605		11,623		15,228	53,907	17,923
ADJUSTMENTS-INCREASE (DECREASE)						628,341			628,341	90,996,431	18,748
BALANCE--END OF YEAR	$24,491,176	$261,875	$39,626	$301,501	$13,217,643	$654,318	$3,137,370	$17,770,392	$34,779,723	$506,936,693	$35,190,326
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$8,447,628				$4,603,200		$1,788,365	$1,437,391	$7,828,956	$149,938,930	$18,044,355
DEPRECIATION ACCRUALS	889,601				309,334	$73,583	91,087	591,369	1,065,373	20,704,033	1,172,387
LESS NET CHARGES FOR PLANT RETIRED	642,743				3,605		11,623		15,228	1,163,375	
OTHER ADJUSTMENTS-INCREASE (DECREASE)						409,507			409,507		224
BALANCE--END OF YEAR	$8,694,486				$4,908,929	$483,090	$1,867,829	$2,028,760	$9,288,608	$169,479,588	$19,216,966
NET FIXED ASSETS	$15,796,690	$261,875	$39,626	$301,501	$8,308,714	$171,228	$1,269,541	$15,741,632	$25,491,115	$337,457,105	$15,973,360

** 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 1999-00

	STATE TOTAL
OPERATING STATEMENT	
OPERATING REVENUE	
LANDING FEES	$19,849,834
AIRCRAFT STORAGE FEES	1,451,924
FUEL FLOWAGE FEES	2,518,065
CONCESSIONS	38,370,403
RENTS & LEASES	37,831,089
SALES & SERVICES	18,440,950
OTHER REVENUE	2,640,398
TOTAL OPERATING REVENUE	$121,102,663
LESS--OPERATING EXPENSES	
ADMINISTRATION	$28,112,392
MAINTENANCE & OPERATION	
LANDING AREAS	12,375,344
TERMINAL BUILDINGS & AREAS	25,892,421
OTHER BUILDINGS & AREAS	8,304,042
GENERAL SHOPS & EQUIPMENT	1,800,135
COST OF SALES AND SERVICES	5,918,988
DEPRECIATION	29,966,637
TOTAL OPERATING EXPENSES	$112,369,959
NET OPERATING INCOME OR LOSS	$8,732,704
ADD--NON-OPERATING REVENUE	
ANNEXATION CHARGES	
INTEREST	$5,041,566
RENTS, LEASES & FRANCHISES	2,334,612
ASSESSMENTS	39,046
COUNTY ALLOCATION OF TAXES	3,857,689
DEBT SERVICE TAXES	
SPECIAL DISTRICT AUGMENTATION FUND	
OTHER GOVERNMENTAL AGENCIES:	
FEDERAL	1,922,578
STATE	
HOMEOWNERS' PROP. TAX RELIEF	75,688
SPECIAL SUPPLEMENTAL SUBVENTION	
OTHER & IN-LIEU TAXES	76,137
OTHER NON-OPERATING REVENUE	61,868,923
TOTAL NON-OPERATING REVENUE	$75,216,239
DEDUCT--NON-OPERATING EXPENSES	
INTEREST ON LONG-TERM DEBT	$6,086,675
OTHER INTEREST	1,557,602
JUDGEMENT & DAMAGES	2,068,759
TAXES & ASSESSMENTS	
OTHER NON-OPERATING EXPENSES	7,059,684
EXPENSE CREDITS	19,366
TOTAL NON-OPERATING EXPENSES	$16,753,354
NET INCOME OR LOSS	$67,195,589
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION	
FIXED ASSETS	
BALANCE--BEGINNING OF YEAR	$741,443,983
ADDITIONS	48,510,286
LESS RETIREMENTS	2,146,164
ADJUSTMENTS-INCREASE (DECREASE)	89,950,764
BALANCE--END OF YEAR	$877,758,869
ACCUMULATED DEPRECIATION	
BALANCE--BEGINNING OF YEAR	$281,119,936
DEPRECIATION ACCRUALS	30,339,189
LESS NET CHARGES FOR PLANT RETIRED	3,132,521
OTHER ADJUSTMENTS-INCREASE (DECREASE)	635,826
BALANCE--END OF YEAR	$308,962,430
NET FIXED ASSETS	$568,796,439

** 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
FISCAL YEAR 1999-00

	ALAMEDA	BUTTE	CALAVERAS			EL DORADO	FRESNO	GLENN	HUMBOLDT		
	EAST BAY MUNICIPAL UTILITY **	OROVILLE -WYANDOTTE IRRIGATION **	CALAVERAS PUBLIC POWER AGENCY	UTICA POWER AUTHORITY	COUNTY TOTAL	EL DORADO IRRIGATION **	KINGS RIVER CONSERVATION **	GLENN-COLUSA IRRIGATION **	RESORT IMPROVEMENT NO. 1 **	HUMBOLDT BAY MUNICIPAL WATER **	COUNTY TOTAL
OPERATING STATEMENT											
OPERATING REVENUE											
SALES OF ELECTRIC ENERGY											
RESIDENTIAL									$212,681		$212,681
BUSINESS & INDUSTRIAL									101,577		101,577
RURAL											
SALES TO PUBLIC AUTHORITIES			$967,281		$967,281		$11,253,543				
SALES FOR RESALE	$5,622,000	$7,909,295		$817,049	817,049			$6,551		$194,423	194,423
INTERDEPARTMENTAL											
OTHER											
OTHER ELECTRIC REVENUE											
SERVICING OF CUSTOMERS INSTALLATIONS									17,577		17,577
OTHER						$6,778			122,357		122,357
TOTAL OPERATING REVENUE	$5,622,000	$7,909,295	$967,281	$817,049	$1,784,330	$6,778	$11,253,543	$6,551	$454,192	$194,423	$648,615
LESS--OPERATING EXPENSES											
PRODUCTION											
PURCHASED POWER	$461,000		$576,465		$576,465	$1,415,423	$3,927,624	$8,780	$136,800		$136,800
ALL OTHER	1,029,000	$2,054,456		$574,173	574,173		904,193				
TRANSMISSION									24,302		24,302
DISTRIBUTION			418,559		418,559				112,237		112,237
CUSTOMER ACCOUNTS									8,146		8,146
ADMINISTRATIVE & GENERAL	197,000	1,212,320	117,446	171,570	289,016				83,158		83,158
OTHER OPERATING											
DEPRECIATION & AMORTIZATION	1,182,000	1,948,031		118,069	118,069	24,775	1,875,172	17,514	111,432	$107,813	219,245
OTHER						5,477				102,253	102,253
TOTAL OPERATING EXPENSES	$2,869,000	$5,214,807	$1,112,470	$863,812	$1,976,282	$1,445,675	$6,706,989	$26,294	$476,075	$210,066	$686,141
NET OPERATING INCOME OR LOSS	$2,753,000	$2,694,488	-$145,189	-$46,763	-$191,952	-$1,438,897	$4,546,554	-$19,743	-$21,883	-$15,643	-$37,526
ADD--NON-OPERATING REVENUES											
ANNEXATION CHARGES											
INTEREST		$41,888	$92,854	$33,844	$126,698	$206,014	$411,880		$24,300		$24,300
RENTS, LEASES & FRANCHISES				11,554	11,554						
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES									32,960		32,960
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL						550,173					
STATE											
HOMEOWNERS' PROP. TAX RELIEF									1,005		1,005
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE		27,043	142,801	12,804	155,605	7,776,476	33,352				
TOTAL NON-OPERATING REVENUE		$68,931	$235,655	$58,202	$293,857	$8,532,663	$445,232		$58,265		$58,265
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$1,694,176		$108,405	$108,405		$3,413,362				
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		13,534		2,000,000	2,000,000				$13,292		$13,292
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		$1,707,710		$2,108,405	$2,108,405		$3,413,362		$13,292		$13,292
NET INCOME OR LOSS	$2,753,000	$1,055,709	$90,466	-$2,096,966	-$2,006,500	$7,093,766	$1,578,424	-$19,743	$23,090	-$15,643	$7,447
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING 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
ADDITIONS	316,000	87,173		3,806	3,806	$3,369,320	33,352		38,528	35,385	73,913
LESS RETIREMENTS							5,672				
ADJUSTMENTS-INCREASE (DECREASE)						4,387,737					
BALANCE--END OF YEAR	$40,329,000	$86,651,593		$3,530,251	$3,530,251	$7,757,057	$65,711,202	$700,551	$2,845,183	$3,180,775	$6,025,958
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING 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
DEPRECIATION ACCRUALS	1,182,000	1,948,031		118,069	118,069		1,529,738	17,514	111,432	107,813	219,245
LESS NET CHARGES FOR PLANT RETIRED							5,545				
OTHER ADJUSTMENTS-INCREASE (DECREASE)		197,108				$62,562				1	1
BALANCE--END OF YEAR	$16,743,000	$47,867,404		$411,939	$411,939	$62,562	$24,328,501	$257,187	$1,293,101	$2,045,887	$3,338,988
NET FIXED ASSETS	$23,586,000	$38,784,189		$3,118,312	$3,118,312	$7,694,495	$41,382,701	$443,364	$1,552,082	$1,134,888	$2,686,970

** 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 1999-00

	IMPERIAL			KERN					KINGS	LASSEN	LOS ANGELES	
	BARD WATER	IMPERIAL IRRIGATION **	COUNTY TOTAL	INYOKERN COMMUNITY SERVICES **	SOUTHERN SAN JOAQUIN VALLEY POWER AUTHORITY	MCCALLISTER RANCH IRRIGATION	COUNTY TOTAL	STRATFORD PUBLIC UTILITY **	LASSEN MUNICIPAL UTILITY	WALNUT VALLEY WATER	METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA
OPERATING STATEMENT												
OPERATING REVENUE												
SALES OF ELECTRIC ENERGY												
RESIDENTIAL		$87,266,130	$87,266,130						$5,998,427		
BUSINESS & INDUSTRIAL		91,146,831	91,146,831						5,846,142		
RURAL		7,495,013	7,495,013						342,042		
SALES TO PUBLIC AUTHORITIES	$35,187	5,314,341	5,349,528						64,651		$7,313,898
SALES FOR RESALE	117,424	4,182,187	4,299,611							$57,603	7,573,067
INTERDEPARTMENTAL		1,381,180	1,381,180								2,179,927
OTHER		6,144,410	6,144,410						56,170		
OTHER ELECTRIC REVENUE											
SERVICING OF CUSTOMERS INSTALLATIONS--	8,324	598,150	606,474								
OTHER	3	376,302	376,305	$6,061			$6,061	$11,991	317,669		
TOTAL OPERATING REVENUE	$160,938	$203,904,544	$204,065,482	$6,061			$6,061	$11,991	$12,625,101	$57,603	$17,066,892
LESS--OPERATING EXPENSES											
PRODUCTION											
PURCHASED POWER		$128,120,463	$128,120,463	$3,532			$3,532	$10,208	$5,282,399	$13,081	$1,755,531
ALL OTHER	$55,383	1,540,070	1,595,453								
TRANSMISSION		1,881,597	1,881,597	2,610			2,610		17,483		
DISTRIBUTION		16,285,507	16,285,507						1,770,009		
CUSTOMER ACCOUNTS		4,707,952	4,707,952						440,946		
ADMINISTRATIVE & GENERAL	14,659	12,136,667	12,151,326	1,844	$11,252	$72,747	85,843	991	1,896,073		
OTHER OPERATING											
DEPRECIATION & AMORTIZATION		28,271,019	28,271,019						1,108,708		3,499,618
OTHER		376,302	376,302								
TOTAL OPERATING EXPENSES	$70,042	$193,319,577	$193,389,619	$7,986	$11,252	$72,747	$91,985	$11,199	$10,515,618	$13,081	$5,255,149
NET OPERATING INCOME OR LOSS	$90,896	$10,584,967	$10,675,863	-$1,925	-$11,252	-$72,747	-$85,924	$792	$2,109,483	$44,522	$11,811,743
ADD--NON-OPERATING REVENUES											
ANNEXATION CHARGES											
INTEREST	$11,168	$2,710,114	$2,721,282	$530	$1,298,631		$1,299,161	$816	$939,658		
RENTS, LEASES & FRANCHISES		141,004	141,004								
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES								571			
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF								23			
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	97,515	26,158,089	26,255,604			$114,673	114,673		83,565		
TOTAL NON-OPERATING REVENUE	$108,683	$29,009,207	$29,117,890	$530	$1,298,631	$114,673	$1,413,834	$1,410	$1,023,223		
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$8,082,404	$8,082,404		$1,307,336		$1,307,336		$1,012,526		
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	$170,945		170,945							$26,866	-$1,125,879
EXPENSE CREDITS									6,641		
TOTAL NON-OPERATING EXPENSES	$170,945	$8,082,404	$8,253,349		$1,307,336		$1,307,336		$1,005,885	$26,866	-$1,125,879
NET INCOME OR LOSS	$28,634	$31,511,770	$31,540,404	-$1,395	-$19,957	$41,926	$20,574	$2,202	$2,126,821	$17,656	$12,937,622
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR		$833,682,817	$833,682,817						$28,860,809		$127,207,000
ADDITIONS		43,707,616	43,707,616			$5,911	$5,911		1,811,292		
LESS RETIREMENTS		1,579,267	1,579,267								
ADJUSTMENTS-INCREASE (DECREASE)		511,798	511,798								
BALANCE--END OF YEAR		$876,322,964	$876,322,964			$5,911	$5,911		$30,672,101		$127,207,000
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR		$275,980,837	$275,980,837						$8,109,003		$33,712,356
DEPRECIATION ACCRUALS		28,271,019	28,271,019						1,008,266		3,499,618
LESS NET CHARGES FOR PLANT RETIRED		5,124,105	5,124,105								
OTHER ADJUSTMENTS-INCREASE (DECREASE)									32,907		
BALANCE--END OF YEAR		$299,127,751	$299,127,751						$9,150,176		$37,211,974
NET FIXED ASSETS		$577,195,213	$577,195,213			$5,911	$5,911		$21,521,925		$89,995,026

** 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
FISCAL YEAR 1999-00

	LOS ANGELES-CONT-				MADERA			MERCED	MONTEREY	NEVADA	
	SAN GABRIEL VALLEY MUNICIPAL WATER	THREE VALLEYS MUNICIPAL WATER	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	COUNTY TOTAL	MADERA CHOWCHILLA POWER AUTHORITY	MADERA IRRIGATION	COUNTY TOTAL	MERCED IRRIGATION **	MONTEREY COUNTY POWER AUTHORITY	TRUCKEE-DONNER PUBLIC UTILITY **	NEVADA POWER AUTHORITY
OPERATING STATEMENT											
OPERATING REVENUE											
SALES OF ELECTRIC ENERGY											
RESIDENTIAL										$5,318,704	
BUSINESS & INDUSTRIAL								$5,310,895	$166,187	3,664,651	
RURAL											
SALES TO PUBLIC AUTHORITIES				$7,313,898		$430,384	$430,384			86,005	
SALES FOR RESALE	$272,528	$217,629	$341,742,000	349,862,827	$192,018		192,018	4,049,164			$675,200
INTERDEPARTMENTAL				2,179,927						578,005	
OTHER								13,016		-991,001	
OTHER ELECTRIC REVENUE											
SERVICING OF CUSTOMERS INSTALLATIONS										73,893	
OTHER					1,074,028		1,074,028			401,071	
TOTAL OPERATING REVENUE	$272,528	$217,629	$341,742,000	$359,356,652	$1,266,046	$430,384	$1,696,430	$9,373,075	$166,187	$9,131,328	$675,200
LESS--OPERATING EXPENSES											
PRODUCTION											
PURCHASED POWER		$55,192		$1,823,804				$2,720,344		$4,385,928	$59,287
ALL OTHER	$9,791		$67,657,000	67,666,791				5,321,510			
TRANSMISSION			10,124,000	10,124,000							5,609
DISTRIBUTION										1,320,648	
CUSTOMER ACCOUNTS										351,095	
ADMINISTRATIVE & GENERAL			13,615,000	13,615,000	$568,351	$434,441	$1,002,792	46,886	$149,095	1,267,624	52,002
OTHER OPERATING											
DEPRECIATION & AMORTIZATION	48,987	66,008	77,169,000	80,783,613	330,831		330,831	1,081,164		790,943	275,530
OTHER			33,242,000	33,242,000		29,490	29,490				
TOTAL OPERATING EXPENSES	$58,778	$121,200	$201,807,000	$207,255,208	$899,182	$463,931	$1,363,113	$9,169,904	$149,095	$8,116,238	$392,428
NET OPERATING INCOME OR LOSS	$213,750	$96,429	$139,935,000	$152,101,444	$366,864	-$33,547	$333,317	$203,171	$17,092	$1,015,090	$282,772
ADD--NON-OPERATING REVENUES											
ANNEXATION CHARGES											
INTEREST			$49,611,000	$49,611,000	$24,666		$24,666	$1,003,128	$18,815	$224,115	$189,119
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		$519,559		519,559	3,189		3,189	31,680		1,854	
TOTAL NON-OPERATING REVENUE		$519,559	$49,611,000	$50,130,559	$27,855		$27,855	$1,034,808	$18,815	$225,969	$189,119
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT			$143,194,000	$143,194,000	$449,982		$449,982	$1,072,826		$212,937	$533,875
OTHER INTEREST										2,791	
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES			46,352,000	45,252,987	3,717		3,717				
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES			$189,546,000	$188,446,987	$453,699		$453,699	$1,072,826		$215,728	$533,875
NET INCOME OR LOSS	$213,750	$615,988		$13,785,016	-$58,980	-$33,547	-$92,527	$165,153	$35,907	$1,025,331	-$61,984
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$1,459,325	$1,906,926	$1,773,914,000	$1,904,487,251	$9,578,099		$9,578,099	$68,135,836		$17,508,009	$7,466,774
ADDITIONS	41,200		5,967,000	6,008,200				22,320,295		451,213	
LESS RETIREMENTS			19,724,000	19,724,000				16,328			
ADJUSTMENTS-INCREASE (DECREASE)										1,659,051	
BALANCE--END OF YEAR	$1,500,525	$1,906,926	$1,760,157,000	$1,890,771,451	$9,578,099		$9,578,099	$90,439,803		$19,618,273	$7,466,774
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$632,373	$732,311	$684,058,000	$719,135,040	$4,161,882		$4,161,882	$25,994,728		$5,326,418	$3,333,831
DEPRECIATION ACCRUALS	48,987	66,008	77,169,000	80,783,613	330,831		330,831	705,834		790,943	275,530
LESS NET CHARGES FOR PLANT RETIRED			19,724,000	19,724,000				16,328			
OTHER ADJUSTMENTS-INCREASE (DECREASE)			1,000	1,000						52,650	
BALANCE--END OF YEAR	$681,360	$798,319	$741,504,000	$780,195,653	$4,492,713		$4,492,713	$26,684,234		$6,170,011	$3,609,361
NET FIXED ASSETS	$819,165	$1,108,607	$1,018,653,000	$1,110,575,798	$5,085,386		$5,085,386	$63,755,569		$13,448,262	$3,857,413

** 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 1999-00

	NEVADA -CONT-		PLACER	RIVERSIDE	SACRAMENTO						
	NEVADA IRRIGATION **	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
OPERATING STATEMENT											
OPERATING REVENUE											
SALES OF ELECTRIC ENERGY											
RESIDENTIAL		$5,318,704	$13,609,202		$338,761,645						
BUSINESS & INDUSTRIAL		3,664,651			382,452,829						
RURAL											
SALES TO PUBLIC AUTHORITIES		86,005									
SALES FOR RESALE	$8,411,322	9,086,522		$230	29,952,788	$43,649,590		$131,575,666	$37,804,404	$46,748,222	
INTERDEPARTMENTAL		578,005						47,701			
OTHER		-991,001			6,909,111	574,705					
OTHER ELECTRIC REVENUE											
SERVICING OF CUSTOMERS INSTALLATIONS		73,893									
OTHER	155,430	556,501			17,419,997			-85,164	2,835,657	1,705,749	$41,201,669
TOTAL OPERATING REVENUE	$8,566,752	$18,373,280	$13,609,202	$230	$775,496,370	$44,224,295		$131,538,203	$40,640,061	$48,453,971	$41,201,669
LESS--OPERATING EXPENSES											
PRODUCTION											
PURCHASED POWER	$620,239	$5,065,454	$1,963,352		$254,906,805	$14,334,906		$41,549,168	$22,331,667	$32,316,243	
ALL OTHER	1,418,983	1,418,983		$5,510				12,712,626			
TRANSMISSION		5,609			23,650,476						$4,979,956
DISTRIBUTION		1,320,648			40,829,321						
CUSTOMER ACCOUNTS		351,095			55,005,133						
ADMINISTRATIVE & GENERAL	1,359,010	2,678,636	1,066,022		50,781,519	636,853		4,577,445	603,309	831,785	3,947,020
OTHER OPERATING											
DEPRECIATION & AMORTIZATION	872,618	1,939,091	1,766,294	16,181	247,464,339	4,443,485		13,758,532	4,773,885	4,611,591	10,330,340
OTHER			250		172,955			5,955,151			
TOTAL OPERATING EXPENSES	$4,270,850	$12,779,516	$4,795,918	$21,691	$672,810,548	$19,415,244		$78,552,922	$27,708,861	$37,759,619	$19,257,316
NET OPERATING INCOME OR LOSS	$4,295,902	$5,593,764	$8,813,284	-$21,461	$102,685,822	$24,809,051		$52,985,281	$12,931,200	$10,694,352	$21,944,353
ADD--NON-OPERATING REVENUES											
ANNEXATION CHARGES											
INTEREST	$110,278	$523,512	$99,821		$41,185,690	$1,358,362		$13,567,613	$2,397,462	$1,741,796	$3,653,880
RENTS, LEASES & FRANCHISES											
ASSESSMENTS								24,630,391			
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	18,497	20,351	26,806		19,400,408			226,593		511,128	
TOTAL NON-OPERATING REVENUE	$128,775	$543,863	$126,627		$60,586,098	$1,358,362		$38,424,597	$2,397,462	$2,252,924	$3,653,880
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$1,107,005	$1,853,817	$1,925,722		$146,497,385	$8,086,224		$41,270,571	$7,521,885	$9,085,290	$23,182,329
OTHER INTEREST		2,791			6,736,298						2,392,875
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES			16		13,544,441		$10,520,237	35,655,895			
EXPENSE CREDITS					3,506,204						
TOTAL NON-OPERATING EXPENSES	$1,107,005	$1,856,608	$1,925,738		$163,271,920	$8,086,224	$10,520,237	$76,926,466	$7,521,885	$9,085,290	$25,575,204
NET INCOME OR LOSS	$3,317,672	$4,281,019	$7,014,173	-$21,461		$18,081,189	-$10,520,237	$14,483,412	$7,806,777	$3,861,986	$23,029
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$87,566,713	$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
ADDITIONS	324,705	775,918	4,296,481		93,426,502			639,225		1,804,203	433,209
LESS RETIREMENTS	57,993	57,993			9,147,285			273,620			
ADJUSTMENTS-INCREASE (DECREASE)		1,659,051			-1,583,849		-7,595,448	274,684	-13,849		
BALANCE--END OF YEAR	$87,833,425	$114,918,472	$127,050,104	$539,354	$2,398,107,125	$133,010,897		$506,048,801	$144,623,835	$142,852,065	$439,394,524
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$23,125,786	$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
DEPRECIATION ACCRUALS	872,618	1,939,091	1,766,294	16,181	96,792,608	4,443,485		13,758,532	4,773,885	4,611,591	10,330,340
LESS NET CHARGES FOR PLANT RETIRED	47,800	47,800	6,369		7,655,331						
OTHER ADJUSTMENTS-INCREASE (DECREASE)		52,650			-1,104,131			-402,639			
BALANCE--END OF YEAR	$23,950,604	$33,729,976	$50,853,076	$225,506	$733,103,139	$18,580,224		$135,241,723	$13,506,987	$9,585,041	$73,974,640
NET FIXED ASSETS	$63,882,821	$81,188,496	$76,197,028	$313,848	$1,665,003,986	$114,430,673		$370,807,078	$131,116,848	$133,267,024	$365,419,884

** 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
FISCAL YEAR 1999-00

	SACRAMENTO--CONT-			SAN DIEGO				SAN JOAQUIN	SOLANO	STANISLAUS	
	NORTHERN CALIFORNIA MUNICIPAL POWER CORP NO. 2	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
OPERATING STATEMENT											
OPERATING REVENUE											
SALES OF ELECTRIC ENERGY											
RESIDENTIAL			$338,761,645								
BUSINESS & INDUSTRIAL			382,452,829							$47,968	
RURAL											
SALES TO PUBLIC AUTHORITIES					$301,704		$301,704				
SALES FOR RESALE	$33,864,057	$39,904,041	363,498,768	$35,708			35,708	$3,667,029			$95,590,469
INTERDEPARTMENTAL	-14,439,152	14,391,451									
OTHER			7,483,816			$81,181	81,181				
OTHER ELECTRIC REVENUE											
SERVICING OF CUSTOMERS INSTALLATIONS											
OTHER			63,077,908					314,575	$1,544,320		
TOTAL OPERATING REVENUE	$19,424,905	$54,295,492	$1,155,274,966	$35,708	$301,704	$81,181	$418,593	$3,981,604	$1,544,320	$47,968	$95,590,469
LESS--OPERATING EXPENSES											
PRODUCTION											
PURCHASED POWER	$15,031	$9,735	$365,463,555							$17,161	$44,059,130
ALL OTHER	2,296,676	8,636,321	23,645,623	$15,042			$15,042				
TRANSMISSION			28,630,432					$821,054			2,326,464
DISTRIBUTION			40,829,321								
CUSTOMER ACCOUNTS			55,005,133								
ADMINISTRATIVE & GENERAL	1,674,945	3,076,261	66,129,137					905,763		2,924	2,764,659
OTHER OPERATING											
DEPRECIATION & AMORTIZATION	3,685,357	16,695,744	305,763,273	32,760	$126,067		158,827	432,500	$310,544	580	12,871,294
OTHER	1,041,233	1,739,496	8,908,835						23,410		3,954
TOTAL OPERATING EXPENSES	$8,713,242	$30,157,557	$894,375,309	$47,802	$126,067		$173,869	$2,159,317	$333,954	$20,665	$62,025,501
NET OPERATING INCOME OR LOSS	$10,711,663	$24,137,935	$260,899,657	-$12,094	$175,637	$81,181	$244,724	$1,822,287	$1,210,366	$27,303	$33,564,968
ADD--NON-OPERATING REVENUES											
ANNEXATION CHARGES											
INTEREST	$555,774	$1,806,388	$66,266,965					$601,188			$2,786,902
RENTS, LEASES & FRANCHISES											
ASSESSMENTS			24,630,391								
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	2,667	5,384	20,146,180					625,000	$2,787,888		-1,669,946
TOTAL NON-OPERATING REVENUE	$558,441	$1,811,772	$111,043,536					$1,226,188	$2,787,888		$1,116,956
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$3,283,743	$14,514,107	$253,441,534						$2,344,202		$28,442,768
OTHER INTEREST			9,129,173								
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	3,968,920	16,301,310	79,990,803					$181,146	133,425	$18,724	435,767
EXPENSE CREDITS		241,270	3,747,474								
TOTAL NON-OPERATING EXPENSES	$7,252,663	$30,574,147	$338,814,036					$181,146	$2,477,627	$18,724	$28,878,535
NET INCOME OR LOSS	$4,017,441	-$4,624,440	$33,129,157	-$12,094	$175,637	$81,181	$244,724	$2,867,329	$1,520,627	$8,579	$5,803,389
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$91,301,060	$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
ADDITIONS	208,834	76,143	96,588,116					237,581			2,441,726
LESS RETIREMENTS	9,785		9,430,690					123,722			1,034,352
ADJUSTMENTS-INCREASE (DECREASE)	-2	53,999	-8,864,465								
BALANCE--END OF YEAR	$91,500,107	$418,764,013	$4,274,301,367	$983,580	$3,011,000	$1,385,446	$5,380,026	$31,031,411	$15,527,224	$17,390	$349,925,175
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$53,077,513	$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
DEPRECIATION ACCRUALS	3,685,357	16,695,744	155,091,542	32,760	126,067	27,708	186,535	432,500	310,544	580	9,578,992
LESS NET CHARGES FOR PLANT RETIRED	9,785		7,665,116								598,584
OTHER ADJUSTMENTS-INCREASE (DECREASE)		358,588	-1,148,182								
BALANCE--END OF YEAR	$56,753,085	$237,993,599	$1,278,738,438	$368,230	$1,638,868	$355,999	$2,363,097	$13,912,832	$4,813,228	$1,739	$124,188,914
NET FIXED ASSETS	$34,747,022	$180,770,414	$2,995,562,929	$615,350	$1,372,132	$1,029,447	$3,016,929	$17,118,579	$10,713,996	$15,651	$225,736,261

** 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 1999-00

	STANISLAUS--CONT-				SUTTER	TRINITY	TULARE				TUOLUMNE
	MODESTO IRRIGATION **	OAKDALE IRRIGATION **	TURLOCK IRRIGATION **	COUNTY TOTAL	SOUTH SUTTER WATER **	TRINITY COUNTY PUBLIC UTILITIES	FRIANT POWER AUTHORITY	KAWEAH RIVER POWER AUTHORITY	UPPER SAN JOAQUIN RIVER WATER & POWER AUTH	COUNTY TOTAL	GRISWOLD CREEK JOINT POWERS AGENCY
OPERATING STATEMENT											
OPERATING REVENUE											
SALES OF ELECTRIC ENERGY											
RESIDENTIAL	$55,746,375		$44,701,232	$100,447,607		$3,207,776					
BUSINESS & INDUSTRIAL	71,857,987	$3,667,030	40,299,970	115,872,955		2,196,134					
RURAL	2,919,890		10,916,536	13,836,426							
SALES TO PUBLIC AUTHORITIES	4,191,102		5,638,917	9,830,019							
SALES FOR RESALE	11,512,129		4,441,104	111,543,702			$5,738,859	$2,693,431		$8,432,290	
INTERDEPARTMENTAL	1,850,197		980,506	2,830,703							
OTHER			1,058,590	1,058,590		261,496					
OTHER ELECTRIC REVENUE											
SERVICING OF CUSTOMERS INSTALLATIONS			890,116	890,116							
OTHER	2,535,999	314,575	3,372,029	6,222,603		1,299,654	345,331			345,331	
TOTAL OPERATING REVENUE	$150,613,679	$3,981,605	$112,299,000	$362,532,721		$6,965,060	$6,084,190	$2,693,431		$8,777,621	
LESS--OPERATING EXPENSES											
PRODUCTION											
PURCHASED POWER	$104,995,112		$60,529,000	$209,600,403		$1,713,434	$412,757			$412,757	
ALL OTHER											
TRANSMISSION	400,953	$821,054	421,000	3,969,471			53,220			53,220	
DISTRIBUTION	7,964,093		6,371,000	14,335,093		5,176,394					
CUSTOMER ACCOUNTS	4,554,566		2,153,000	6,707,566		472,160					
ADMINISTRATIVE & GENERAL	8,206,066	905,764	9,188,000	21,067,413		525,714	441,988	$64,849		506,837	$3,720
OTHER OPERATING											
DEPRECIATION & AMORTIZATION	10,381,222	432,500	10,297,000	33,982,596	$361,202		560,906			560,906	
OTHER	2,519,489		1,585,000	4,108,443	65,046			212,993		212,993	
TOTAL OPERATING EXPENSES	$139,021,501	$2,159,318	$90,544,000	$293,770,985	$426,248	$7,887,702	$1,468,871	$277,842		$1,746,713	$3,720
NET OPERATING INCOME OR LOSS	$11,592,178	$1,822,287	$21,755,000	$68,761,736	-$426,248	-$922,642	$4,615,319	$2,415,589		$7,030,908	-$3,720
ADD--NON-OPERATING REVENUES											
ANNEXATION CHARGES											
INTEREST	$5,496,957	$420,043	$3,427,000	$12,130,902	$156,587	$391,993	$41,661	$3,320		$44,981	
RENTS, LEASES & FRANCHISES	26,886			26,886							
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	9,971,901	1,275,000	10,835,000	20,411,955	1,929,836	121,558	3,260			3,260	$3,000
TOTAL NON-OPERATING REVENUE	$15,495,744	$1,695,043	$14,262,000	$32,569,743	$2,086,423	$513,551	$44,921	$3,320		$48,241	$3,000
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$18,517,200		$11,819,000	$58,778,968	$444,125	$806,941	$1,691,281	$23,719		$1,715,000	
OTHER INTEREST			118,000	118,000							
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	6,784,900			7,239,391			121,369			121,369	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$25,302,100		$11,937,000	$66,136,359	$444,125	$806,941	$1,812,650	$23,719		$1,836,369	
NET INCOME OR LOSS	$1,785,822	$3,517,330	$24,080,000	$35,195,120	$1,216,050	-$1,216,032	$2,847,590	$2,395,190		$5,242,780	-$720
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$325,814,530	$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
ADDITIONS	13,406,796	237,581	15,357,000	31,443,103			5,221			5,221	
LESS RETIREMENTS	65,926	123,721	1,500,000	2,723,999			2,027			2,027	
ADJUSTMENTS-INCREASE (DECREASE)	600,877			600,877							
BALANCE--END OF YEAR	$339,756,277	$31,031,411	$393,421,000	$1,114,151,253	$18,060,110	$17,140,046	$26,824,720	$27,552,423	$1,690,792	$56,067,935	$641,125
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$120,722,297	$13,480,332	$112,965,000	$362,377,294	$4,695,626	$5,002,906	$7,860,557	$4,700,839		$12,561,396	
DEPRECIATION ACCRUALS	10,381,222	432,500	10,316,000	30,709,294	361,202		560,906			560,906	
LESS NET CHARGES FOR PLANT RETIRED	65,926		1,083,000	1,747,510			2,027			2,027	
OTHER ADJUSTMENTS-INCREASE (DECREASE)	600,877			600,877							
BALANCE--END OF YEAR	$131,638,470	$13,912,832	$122,198,000	$391,939,955	$5,056,828	$5,002,906	$8,419,436	$4,700,839		$13,120,275	
NET FIXED ASSETS	$208,117,807	$17,118,579	$271,223,000	$722,211,298	$13,003,282	$12,137,140	$18,405,284	$22,851,584	$1,690,792	$42,947,660	$641,125

** 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
FISCAL YEAR 1999-00

	TUOLUMNE--CONT-			VENTURA	YOLO	YUBA	STATE TOTAL
	TRI-DAM POWER AUTHORITY	TUOLUMNE COUNTY PUBLIC POWER AGENCY	COUNTY TOTAL	UNITED WATER CONSERV. ** #	YOLO CO. FLOOD CONT. & WATER CONSERV. ** #	YUBA COUNTY WATER AGENCY **	
OPERATING STATEMENT							
OPERATING REVENUE							
SALES OF ELECTRIC ENERGY							
RESIDENTIAL							$554,822,172
BUSINESS & INDUSTRIAL							606,758,201
RURAL							21,673,481
SALES TO PUBLIC AUTHORITIES							35,597,013
SALES FOR RESALE		$943,916	$943,916	$37,269	$419,809	$13,866,945	884,485,126
INTERDEPARTMENTAL							6,969,815
OTHER	$5,411,455		5,411,455				19,519,133
OTHER ELECTRIC REVENUE							
SERVICING OF CUSTOMERS INSTALLATIONS							1,588,060
OTHER	31		31				75,276,112
TOTAL OPERATING REVENUE	$5,411,486	$943,916	$6,355,402	$37,269	$419,809	$13,866,945	$2,206,689,113
LESS--OPERATING EXPENSES							
PRODUCTION							
PURCHASED POWER	$189,281	$1,140,316	$1,329,597	$23,273	$130,384	$1,815,979	$732,005,030
ALL OTHER						4,052,390	108,283,124
TRANSMISSION							45,529,778
DISTRIBUTION							80,247,768
CUSTOMER ACCOUNTS							67,692,998
ADMINISTRATIVE & GENERAL	191,154	93,013	287,887			1,226,127	125,123,036
OTHER OPERATING							
DEPRECIATION & AMORTIZATION	707,266		707,266		96,725	2,679,701	465,735,247
OTHER							47,074,499
TOTAL OPERATING EXPENSES	$1,087,701	$1,233,329	$2,324,750	$23,273	$227,109	$9,774,197	$1,671,691,480
NET OPERATING INCOME OR LOSS	$4,323,785	-$289,413	$4,030,652	$13,996	$192,700	$4,092,748	$534,997,633
ADD--NON-OPERATING REVENUES							
ANNEXATION CHARGES							
INTEREST	$731,736	$57,304	$789,040			$1,472,350	$138,906,645
RENTS, LEASES & FRANCHISES							179,444
ASSESSMENTS							24,630,391
COUNTY ALLOCATION OF TAXES							33,531
DEBT SERVICE TAXES							
SPECIAL DISTRICT AUGMENTATION FUND							
OTHER GOVERNMENTAL AGENCIES:							
FEDERAL							550,173
STATE							
HOMEOWNERS' PROP. TAX RELIEF							1,028
SPECIAL SUPPLEMENTAL SUBVENTION							
OTHER & IN-LIEU TAXES	233,213		233,213				233,213
OTHER NON-OPERATING REVENUE			3,000			1,983,997	83,060,577
TOTAL NON-OPERATING REVENUE	$964,949	$57,304	$1,025,253			$3,456,347	$247,595,002
DEDUCT--NON-OPERATING EXPENSES							
INTEREST ON LONG-TERM DEBT	$3,411,760		$3,411,760			$3,303,452	$488,360,538
OTHER INTEREST							9,249,964
JUDGEMENT & DAMAGES							
TAXES & ASSESSMENTS							
OTHER NON-OPERATING EXPENSES		$799	799	$3,106		7,824,493	142,949,023
EXPENSE CREDITS							3,754,115
TOTAL NON-OPERATING EXPENSES	$3,411,760	$799	$3,412,559	$3,106		$11,127,945	$636,805,410
NET INCOME OR LOSS	$1,876,974	-$232,908	$1,643,346	$10,890	$192,700	-$3,578,850	$145,787,225
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION							
FIXED ASSETS							
BALANCE--BEGINNING OF YEAR	$43,449,686	$15,147	$44,105,958	$1,398,924	$3,564,800	$200,650,710	$8,956,669,037
ADDITIONS					439,825	133,799	211,656,922
LESS RETIREMENTS						15,390	33,679,088
ADJUSTMENTS-INCREASE (DECREASE)				-3,105		-1	-1,708,108
BALANCE--END OF YEAR	$43,449,686	$15,147	$44,105,958	$1,395,819	$4,004,625	$200,769,118	$9,132,938,763
ACCUMULATED DEPRECIATION							
BALANCE--BEGINNING OF YEAR	$8,774,657	$10,845	$8,785,502	$499,029	$1,155,058	$67,847,084	$2,817,754,526
DEPRECIATION ACCRUALS	700,000		700,000		96,725	2,579,356	310,864,330
LESS NET CHARGES FOR PLANT RETIRED						21,890	34,360,690
OTHER ADJUSTMENTS-INCREASE (DECREASE)		1,829	1,829			-1	-199,249
BALANCE--END OF YEAR	$9,474,657	$12,674	$9,487,331	$499,029	$1,251,783	$70,404,549	$3,094,058,917
NET FIXED ASSETS	$33,975,029	$2,473	$34,618,627	$896,790	$2,752,842	$130,364,569	$6,038,879,846

** 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 1999-00

	DEL NORTE	HUMBOLDT	MENDOCINO	MONTEREY	SACRAMENTO	SAN DIEGO			SAN JOAQUIN	SAN LUIS OBISPO	
	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	HERITAGE RANCH COMMUNITY SERVICES	PORT SAN LUIS HARBOR
OPERATING STATEMENT											
OPERATING REVENUE											
MARINE											
DOCKAGE					$855,055		$1,636,747	$1,636,747	$1,118,783		
WHARFAGE	$13,569				2,286,932		6,689,295	6,689,295	3,116,341		
STORAGE, DEMURRAGE & SPACE RENTAL				$32,263	1,936,009		4,453,788	4,453,788	553,105		$35,618
LOADING & UNLOADING					3,111,932				800,340		
SERVICE CHARGES											
BULKLOADER					711,154				96,249		
CARGO					711,154				58,970		
STEVEDORING					1,108,671				1,820,262		
OTHER SALES & SERVICES	20,758				324,570		1,267,068	1,267,068	5,660,386		50,548
HARBOR											
SLIP RENTALS	250,389	$400,462	$266,506	1,153,808		$3,037,326		3,037,326			66,759
LAUNCHING CHARGES	186,694										
FUEL SALES										$116,479	
RENTS & CONCESSIONS	364,243	134,768	38,797			1,110,492	53,738,752	54,849,244			513,241
OTHER SALES & SERVICES		552,468	6,494	54,791		7,799	7,328,289	7,336,088			58,156
TOTAL OPERATING REVENUE	$835,653	$1,087,698	$311,797	$1,240,862	$11,045,477	$4,155,617	$75,113,939	$79,269,556	$13,224,436	$116,479	$724,322
LESS--OPERATING EXPENSES											
OPERATING & SECURITY	$155,116	$376,632	$171,144	$380,520	$4,090,385	$1,057,568	$33,570,390	$34,627,958	$5,436,493	$103,286	$295,355
MAINTENANCE	94,073	30,154	53,232	270,745	1,674,290	1,315,105	4,736,175	6,051,280	2,037,354		168,702
ADMINISTRATION & GENERAL	734,947	779,189	64,823	609,928	2,682,670	904,514	8,132,898	9,037,412	3,940,537	6,491	309,394
DEPRECIATION	326,374	201,174	14,639	229,597	1,823,981	1,010,742	20,372,371	21,383,113	1,783,602	3,486	169,724
TOTAL OPERATING EXPENSES	$1,310,510	$1,387,149	$303,838	$1,490,790	$10,271,326	$4,287,929	$66,811,834	$71,099,763	$13,197,986	$113,263	$943,175
NET OPERATING INCOME OR LOSS	-$474,857	-$299,451	$7,959	-$249,928	$774,151	-$132,312	$8,302,105	$8,169,793	$26,450	$3,216	-$218,853
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$38,972	$214,358	$39,666	$132,070	$195,487	$296,867	$8,575,299	$8,872,166	$461,792	$8,001	$32,118
RENTS, LEASES & FRANCHISES				147,992	326,814						
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES	204,129	479,498	45,576	148,889							
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL		8,036		4,284,298							
STATE											
HOMEOWNERS' PROP. TAX RELIEF	6,572		987								
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES		31,336	1,816								
OTHER NON-OPERATING REVENUE	18,181	1,091,450		1,273,261		106,766	4,564,211	4,670,977	230,511		-7,586
TOTAL NON-OPERATING REVENUE	$267,854	$1,824,678	$88,045	$5,986,510	$522,301	$403,633	$13,139,510	$13,543,143	$692,303	$8,001	$24,532
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$40,499	$289,134	$22,830	$69,691	$1,000,064	$233,673		$233,673	$707,260		$8,254
OTHER INTEREST							$72,814	72,814		$14,382	
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	106,644	3,722,982	1,149	4,125,834			5,034,949	5,034,949			366,009
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$147,143	$4,012,116	$23,979	$4,195,525	$1,000,064	$233,673	$5,107,763	$5,341,436	$707,260	$14,382	$374,263
NET INCOME OR LOSS	-$354,146	-$2,486,889	$72,025	$1,541,057	$296,388	$37,648	$16,333,852	$16,371,500	$11,493	-$3,165	-$568,584
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING 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
ADDITIONS	38,081	75,111	12,737	1,496,763	595,587	38,914	47,147,099	47,186,013	1,868,142	$167,348	107,099
LESS RETIREMENTS					362,071	280,770	1,128,259	1,409,029	539,825		69,447
ADJUSTMENTS-INCREASE (DECREASE)				-107,564	1		-74,836,971	-74,836,971			
BALANCE--END OF YEAR	$12,250,595	$16,297,028	$2,376,851	$11,679,120	$67,942,533	$20,978,605	$538,563,735	$559,542,340	$61,288,741	$167,348	$4,074,303
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING 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
DEPRECIATION ACCRUALS	326,374	427,954	14,639	229,597	1,823,981	1,010,742	20,372,371	21,383,113	1,783,602	$3,486	181,083
LESS NET CHARGES FOR PLANT RETIRED					284,144	268,957		268,957	513,530		56,197
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-3,611				1						
BALANCE--END OF YEAR	$6,582,112	$6,023,654	$855,009	$4,856,698	$30,714,690	$10,358,918	$225,019,150	$235,378,068	$33,076,645	$3,486	$1,858,569
NET FIXED ASSETS	$5,668,483	$10,273,374	$1,521,842	$6,822,422	$37,227,843	$10,619,687	$313,544,585	$324,164,272	$28,212,096	$163,862	$2,215,734

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

TABLE 20. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1999-00

	SAN LUIS OBISPO -CONT-	SAN MATEO	SANTA CRUZ	VENTURA----------		VENTURA	STATE TOTAL
	COUNTY TOTAL	SAN MATEO COUNTY HARBOR	SANTA CRUZ PORT	OXNARD HARBOR	VENTURA PORT	COUNTY TOTAL	
OPERATING STATEMENT							
OPERATING REVENUE							
MARINE							
DOCKAGE				$1,176,992		$1,176,992	$4,787,577
WHARFAGE				5,872,797		5,872,797	17,978,934
STORAGE, DEMURRAGE & SPACE RENTAL	$35,618			1,244,728		1,244,728	8,255,511
LOADING & UNLOADING							3,912,272
SERVICE CHARGES							
BULKLOADER							807,403
CARGO							770,124
STEVEDORING							2,928,933
OTHER SALES & SERVICES	50,548			556,946		556,946	7,880,276
HARBOR							
SLIP RENTALS	66,759	$2,048,506	$2,589,054		$659,849	659,849	10,472,659
LAUNCHING CHARGES		58,197	88,082				332,973
FUEL SALES	116,479						116,479
RENTS & CONCESSIONS	513,241	520,043	789,730		3,166,102	3,166,102	60,376,168
OTHER SALES & SERVICES	58,156	150,497	666,571		325,385	325,385	9,150,450
TOTAL OPERATING REVENUE	$840,801	$2,777,243	$4,133,437	$8,851,463	$4,151,336	$13,002,799	$127,769,759
LESS--OPERATING EXPENSES							
OPERATING & SECURITY	$398,641	$2,013,647	$1,000,091	$412,348	$998,429	$1,410,777	$50,061,404
MAINTENANCE	168,702	105,706	1,376,867	484,219	1,020,102	1,504,321	13,366,724
ADMINISTRATION & GENERAL	315,885	597,999	612,159	3,200,294	1,069,452	4,269,746	23,645,295
DEPRECIATION	173,210	1,246,102	962,680	1,756,793	471,828	2,228,621	30,373,093
TOTAL OPERATING EXPENSES	$1,056,438	$3,963,454	$3,951,797	$5,853,654	$3,559,811	$9,413,465	$117,446,516
NET OPERATING INCOME OR LOSS	-$215,637	-$1,186,211	$181,640	$2,997,809	$591,525	$3,589,334	$10,323,243
ADD--NON-OPERATING REVENUE							
ANNEXATION CHARGES							
INTEREST	$40,119	$309,657	$75,717	$812,269	$443,484	$1,255,753	$11,635,757
RENTS, LEASES & FRANCHISES							474,806
ASSESSMENTS							
COUNTY ALLOCATION OF TAXES		1,940,573	60,627		517,972	517,972	3,397,264
DEBT SERVICE TAXES					158,806	158,806	158,806
SPECIAL DISTRICT AUGMENTATION FUND							
OTHER GOVERNMENTAL AGENCIES:							
FEDERAL							4,292,334
STATE							
HOMEOWNERS' PROP. TAX RELIEF		27,476			12,638	12,638	47,673
SPECIAL SUPPLEMENTAL SUBVENTION							
OTHER & IN-LIEU TAXES		87,087			4,441	4,441	124,680
OTHER NON-OPERATING REVENUE	-7,586	45,127	55,000	406,580	674,106	1,080,686	8,457,607
TOTAL NON-OPERATING REVENUE	$32,533	$2,409,920	$191,344	$1,218,849	$1,811,447	$3,030,296	$28,588,927
DEDUCT--NON-OPERATING EXPENSES							
INTEREST ON LONG-TERM DEBT	$8,254	$1,878	$373,165	$1,673,132	$1,154,010	$2,827,142	$5,573,590
OTHER INTEREST	14,382	7,758					94,954
JUDGEMENT & DAMAGES					4,850	4,850	4,850
TAXES & ASSESSMENTS							
OTHER NON-OPERATING EXPENSES	366,009	35,929		746,017	32,352	778,369	14,171,865
EXPENSE CREDITS							
TOTAL NON-OPERATING EXPENSES	$388,645	$45,565	$373,165	$2,419,149	$1,191,212	$3,610,361	$19,845,259
NET INCOME OR LOSS	-$571,749	$1,178,144	-$181	$1,797,509	$1,211,760	$3,009,269	$19,066,911
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION							
FIXED ASSETS							
BALANCE--BEGINNING OF YEAR	$4,036,651	$43,260,946	$26,408,068	$69,177,373	$23,854,727	$93,032,100	$924,097,998
ADDITIONS	274,447	894,501	611,236		1,454,890	1,454,890	54,507,508
LESS RETIREMENTS	69,447			3,965	275,775	279,740	2,660,112
ADJUSTMENTS-INCREASE (DECREASE)							-74,944,534
BALANCE--END OF YEAR	$4,241,651	$44,155,447	$27,019,304	$69,173,408	$25,033,842	$94,207,250	$901,000,860
ACCUMULATED DEPRECIATION							
BALANCE--BEGINNING OF YEAR	$1,733,683	$15,734,460	$12,108,932	$17,282,925	$5,125,999	$22,408,924	$344,553,856
DEPRECIATION ACCRUALS	184,569	1,246,102	962,680	1,756,793	471,828	2,228,621	30,611,232
LESS NET CHARGES FOR PLANT RETIRED	56,197						1,122,828
OTHER ADJUSTMENTS-INCREASE (DECREASE)				-453,743	-275,775	-729,518	-733,128
BALANCE--END OF YEAR	$1,862,055	$16,980,562	$13,071,612	$18,585,975	$5,322,052	$23,908,027	$373,309,132
NET FIXED ASSETS	$2,379,596	$27,174,885	$13,947,692	$50,587,433	$19,711,790	$70,299,223	$527,691,728

** 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 1999-00

	ALAMEDA				AMADOR	CONTRA COSTA					
	ALAMEDA-CONTRA COSTA TRANSIT	SAN FRANCISCO BAY AREA RAPID TRANSIT	LIVERMORE/AMADOR VALLEY TRANSIT AUTHORITY	COUNTY TOTAL	AMADOR REGIONAL TRANSIT SYSTEM	CENTRAL CONTRA COSTA TRANSIT AUTHORITY	COUNTY SERVICE AREA M-1	DELTA FERRY AUTHORITY	EASTERN CONTRA COSTA CO TRANSIT AUTHORITY	WESTERN CONTRA COSTA CO TRANSIT AUTHORITY	COUNTY TOTAL
OPERATING STATEMENT											
REVENUES											
PASSENGER FARES	$50,345,636	$194,291,204	$1,276,132	$245,912,972	$115,505	$3,694,419			$1,340,833	$844,718	$5,879,970
SCHOOL BUS SERVICE REVENUE											
FREIGHT TARIFFS											
CHARTER REVENUE											
AUXILIARY TRANSPORTATION REVENUE	1,489,800	4,790,547	182,423	6,462,770		454,233					454,233
NON-TRANSPORTATION REVENUE	5,112,346	47,729,484	68,034	52,909,864	17,751	659,212			98,234	46,853	804,299
PROPERTY TAX REVENUE	39,650,725	19,109,319		58,760,044			$24,189				24,189
SALES TAX REVENUE		170,911,394		170,911,394							
LOCAL CASH GRANTS											
SPECIAL DISTRICT AUGMENTATION FUND											
LOCAL TRANSPORTATION FUND (TDA)	47,118,219	696,041	5,260,734	53,074,994	333,600	12,814,044			4,859,636	1,654,623	19,328,303
OTHER LOCAL	35,686,349	26,937	59,375	35,772,661		2,257,933	104	$335,400	844,331	1,797,779	5,235,547
LOCAL SPECIAL FARE ASSISTANCE											
STATE CASH GRANTS											
UNIFIED TRANSPORTATION FUND											
HOMEOWNERS PROPERTY TAX RELIEF	481,408	254,720		736,128			454				454
SPECIAL SUPPLEMENTAL SUBVENTION											
STATE TRANSIT ASSISTANCE FUND	8,343,988		326,188	8,670,176		1,008,937			1,069,267	144,343	2,222,547
OTHER STATE											
STATE SPECIAL FARE ASSISTANCE											
FEDERAL CASH GRANTS											
UMTA SECTION 9			179,299	179,299		536,309					536,309
OTHER FEDERAL	41,200			41,200		12,576				27,176	39,752
CONTRIBUTED SERVICES											
SUBSIDY-OTHER SECTORS OF OPERATION											
TOTAL REVENUES	$188,269,671	$437,809,646	$7,352,185	$633,431,502	$466,856	$21,437,663	$24,747	$335,400	$8,212,301	$4,515,492	$34,525,603
EXPENSES											
SALARIES WAGES AND BENEFITS	$128,857,436	$257,760,101	$666,105	$387,283,642	$385,323	$14,201,598		$98,874	$841,409	$246,821	$15,388,702
SERVICES	12,274,862	24,541,169	312,775	37,128,806	23,658	1,727,712	$320	3,390	493,954	272,282	2,497,658
MATERIALS AND SUPPLIES	14,434,674	20,344,048	90,294	34,869,016	100,669	1,872,606		239,880	1,337,029	656,400	4,105,915
UTILITIES AND INSURANCE	4,197,813	29,959,893	621,365	34,779,071	25,318	833,296		22,552	289,667	260,921	1,406,436
TAXES	1,689,516	151,928	15,821	1,857,265		203,817					203,817
PURCHASED TRANSPORTATION	8,775,111	7,716,851	5,532,160	22,024,122		2,367,965	37,400		4,361,924	2,964,019	9,731,308
MISCELLANEOUS	-713,651	-24,735,692	108,564	-25,340,779	13,471	187,717		784	467,615	93,905	750,021
INTEREST EXPENSE	1,901,303	33,268,936		35,170,239							
LEASES AND RENTALS	554,866		5,100	559,966	39	34,895		4,044		21,144	60,083
DEPRECIATION AND AMORTIZATION	39,714,784	73,606,080	1,740,473	115,061,337	154,946	2,408,251			1,633,109	918,271	4,959,631
TOTAL EXPENSES	$211,686,714	$422,613,314	$9,092,657	$643,392,685	$703,424	$23,837,857	$37,720	$369,524	$9,424,707	$5,433,763	$39,103,571
NET TRANSIT INCOME OR LOSS	-$23,417,043	$15,196,332	-$1,740,472	-$9,961,183	-$236,568	-$2,400,194	-$12,973	-$34,124	-$1,212,406	-$918,271	-$4,577,968
GAIN (LOSS) ON DISPOSAL OF FIXED ASSETS	$11,800			$11,800							
TOTAL OPERATOR INCOME OR LOSS	-$23,405,243	$15,196,332	-$1,740,472	-$9,949,383	-$236,568	-$2,400,194	-$12,973	-$34,124	-$1,212,406	-$918,271	-$4,577,968
CAPITAL ADDITIONS TO EQUITY											
FEDERAL CAPITAL GRANTS											
UMTA GRANTS	$47,127,617	$269,557,952	$313,447	$316,999,016		$2,182,338				$1,734,764	$3,917,102
OTHER FEDERAL		720,605		720,605							
STATE GRANTS AND SUBVENTIONS		43,311,996		43,311,996		520,630					520,630
LOCAL CAPITAL PROVISIONS											
TRANSPORTATION DEVELOPMENT ACT			2,370,132	2,370,132		519,429			$428,253	154,043	1,101,725
OTHER LOCAL PROVISIONS	16,714,578	84,293,120		101,007,698		6,114				855,143	861,257
NON-GOVERNMENTAL DONATIONS											
TOTAL CAPITAL ADDITIONS TO EQUITY	$63,842,195	$397,883,673	$2,683,579	$464,409,447		$3,228,511			$428,253	$2,743,950	$6,400,714
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING 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
ADDITIONS	64,463,581	449,602,061	2,684,338	516,749,980	26,141	3,228,512			428,253	2,603,505	6,260,270
LESS RETIREMENTS	1,348,255	520,028	303,909	2,172,192	1,489	28,126				147,922	176,048
ADJUSTMENTS-INCREASE (DECREASE)			-2	-2	-54,225			1,561	574,476		576,037
BALANCE--END OF YEAR	$423,492,034	$4,999,884,740	$24,642,154	$5,448,018,928	$1,509,441	$53,795,606		$255,750	$19,084,233	$12,245,378	$85,380,967
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING 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
DEPPRECIATION ACCRUALS	39,714,784	73,606,080	1,740,473	115,061,337	154,946	2,408,251			1,633,109	910,013	4,951,373
LESS NET CHARGES FOR PLANT RETIRED	1,343,530	520,028	265,931	2,129,489	1,489					147,922	147,922
OTHER ADJUSTMENTS - INCREASE (DECREASE)		-32,289		-32,289	15,634	-28,125		-255,750		-1	-283,876
BALANCE--END OF YEAR	$212,409,483	$1,017,240,386	$10,014,738	$1,239,664,607	$577,426	$29,617,418			$10,448,482	$3,969,067	$44,034,967
NET FIXED ASSETS	$211,082,551	$3,982,644,354	$14,627,416	$4,208,354,321	$932,015	$24,178,188		$255,750	$8,635,751	$8,276,311	$41,346,000

** 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 1999-00

	EL DORADO			FRESNO	HUMBOLDT	KERN	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 COUNTY 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	$546,885		$546,885	$308,456	$397,786	$3,174,039	$377,757	$259,797	$2,237,357	$233,434,162	$12,665,927
SCHOOL BUS SERVICE REVENUE											
FREIGHT TARIFFS											
CHARTER REVENUE	26,190		26,190		31,119						64,738
AUXILIARY TRANSPORTATION REVENUE	38,721		38,721		78,140				500,955	13,630,000	640,000
NON-TRANSPORTATION REVENUE	56,987		56,987	66,089	102,461	188,759		4,156	234,210	9,341,738	1,353,579
PROPERTY TAX REVENUE											
SALES TAX REVENUE											
LOCAL CASH GRANTS											
SPECIAL DISTRICT AUGMENTATION FUND											
LOCAL TRANSPORTATION FUND (TDA)	1,438,566		1,438,566	868,586	859,992	6,305,832	841,392	600,614		165,051,412	9,684,000
OTHER LOCAL					567,356				5,339,936	292,825,898	17,312,166
LOCAL SPECIAL FARE ASSISTANCE						352,275					
STATE CASH GRANTS											
UNIFIED TRANSPORTATION FUND											
HOMEOWNERS PROPERTY TAX RELIEF											
SPECIAL SUPPLEMENTAL SUBVENTION											
STATE TRANSIT ASSISTANCE FUND	175,295		175,295	475,387	105,000		168,214	120,000		14,471,006	120,000
OTHER STATE							404,856	23,034			
STATE SPECIAL FARE ASSISTANCE											
FEDERAL CASH GRANTS											
UMTA SECTION 9						1,506,851			3,462,658	80,366,247	480,000
OTHER FEDERAL	253,236	$710,843	964,079	420,853				28,000		5,012,585	
CONTRIBUTED SERVICES											
SUBSIDY-OTHER SECTORS OF OPERATION							16,161				
TOTAL REVENUES	$2,535,880	$710,843	$3,246,723	$2,139,371	$2,141,854	$11,527,756	$1,808,380	$1,035,601	$11,775,116	$814,133,048	$42,320,410
EXPENSES											
SALARIES WAGES AND BENEFITS	$1,380,488		$1,380,488	$508,784	$1,017,922	$5,951,212	$103,699		$364,489	$524,839,744	$32,555,615
SERVICES	60,287	$21,487	81,774	217,496	96,055	2,460,529		$861,279	294,456	74,605,742	2,580,811
MATERIALS AND SUPPLIES	243,886		243,886	578,831	297,505	2,026,165		104,430	840,548	95,086,127	4,076,523
UTILITIES AND INSURANCE	117,028		117,028	145,801	92,696	280,145			32,306	47,273,210	1,455,511
TAXES	10,501		10,501			32,787				3,236,198	57,333
PURCHASED TRANSPORTATION	86,622	832,062	918,684	657,711	75,825	431,162	1,778,663	19,365	4,471,747	30,340,340	998,216
MISCELLANEOUS	82,142		82,142	11,440	76,864	345,756	110,483		55,711	574,957	568,484
INTEREST EXPENSE	22,805		22,805		19,956				182,080	11,468,956	
LEASES AND RENTALS	7,995		7,995	12,966	14,346				196,992	12,103,780	27,918
DEPRECIATION AND AMORTIZATION	364,735		364,735	560,789	371,619	2,202,384	233,786	99,060	1,231,326	225,762,517	8,629,876
TOTAL EXPENSES	$2,376,489	$853,549	$3,230,038	$2,693,818	$2,062,788	$13,730,140	$2,226,631	$1,084,134	$7,669,655	$1,025,291,571	$50,950,287
NET TRANSIT INCOME OR LOSS	$159,391	-$142,706	$16,685	-$554,447	$79,066	-$2,202,384	-$418,251	-$48,533	$4,105,461	-$211,158,523	-$8,629,877
GAIN (LOSS) ON DISPOSAL OF FIXED ASSETS	$7,041	$108,626	$115,667							-$1,316,436	
TOTAL OPERATOR INCOME OR LOSS	$166,432	-$34,080	$132,352	-$554,447	$79,066	-$2,202,384	-$418,251	-$48,533	$4,105,461	-$212,474,959	-$8,629,877
CAPITAL ADDITIONS TO EQUITY											
FEDERAL CAPITAL GRANTS											
UMTA GRANTS	$180,000		$180,000		$557,925	$6,632,337			$3,072,803	$898,263,673	$2,688,402
OTHER FEDERAL	146,079		146,079								61,451
STATE GRANTS AND SUBVENTIONS	114,304		114,304	$43,967						178,494,969	605,319
LOCAL CAPITAL PROVISIONS											
TRANSPORTATION DEVELOPMENT ACT	11,360		11,360			2,527,491				1,052,879	945,366
OTHER LOCAL PROVISIONS	46,222		46,222							349,482,143	738,414
NON-GOVERNMENTAL DONATIONS											
TOTAL CAPITAL ADDITIONS TO EQUITY	$497,965		$497,965	$43,967	$557,925	$9,159,828			$3,072,803	$1,427,293,664	$5,038,952
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING 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
ADDITIONS				43,967	921,806	9,159,828		50,526	1,522,695	1,427,293,664	5,038,952
LESS RETIREMENTS		192,917	192,917							29,623,800	
ADJUSTMENTS-INCREASE (DECREASE)	490,373		490,373		-59,721					24,575,484	-2,668,647
BALANCE--END OF YEAR	$5,163,873	$403,209	$5,567,082	$3,539,334	$5,188,940	$43,235,348		$926,168	$12,473,348	$7,311,249,183	$105,106,770
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING 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
DEPPRECIATION ACCRUALS	192,348		192,348	560,789	365,284	2,202,384		99,060	1,220,656	225,762,517	8,629,876
LESS NET CHARGES FOR PLANT RETIRED										28,182,584	
OTHER ADJUSTMENTS - INCREASE (DECREASE)	70,168		70,168	1	9,969						-2,012,523
BALANCE--END OF YEAR	$2,125,348		$2,125,348	$1,964,301	$2,275,104	$18,716,655		$565,127	$7,478,167	$1,518,987,766	$47,601,974
NET FIXED ASSETS	$3,038,525	$403,209	$3,441,734	$1,575,033	$2,913,836	$24,518,693		$361,041	$4,995,181	$5,792,261,417	$57,504,796

** 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 1999-00

	LOS ANGELES--CONT-					MARIN	MENDOCINO	MODOC	MONTEREY	ORANGE	PLUMAS
	FOOTHILL TRANSIT ZONE	PALOS VERDES TRANSIT AUTHORITY	POMONA VALLEY SR CITIZENS & HANDICAPPED TRANSPORTATION AUTHORITY	SOUTHERN CALIFORNIA REGIONAL RAIL AUTH.	COUNTY TOTAL	MARIN COUNTY TRANSIT	MENDOCINO TRANSIT AUTHORITY	MODOC TRANS. AGENCY	MONTEREY -SALINAS TRANSIT	ORANGE CO. TRANSPOR-TATION AUTHORITY	COUNTY SERVICE AREA NO. 12
OPERATING STATEMENT											
REVENUES											
PASSENGER FARES	$14,729,524	$274,548	$158,043	$31,873,492	$295,373,053	$121,442	$615,321	$33,011	$3,886,160	$37,361,787	$14,756
SCHOOL BUS SERVICE REVENUE											
FREIGHT TARIFFS											
CHARTER REVENUE			6,440		71,178		20,589	2,480	939		
AUXILIARY TRANSPORTATION REVENUE				9,944,770	24,715,725		15,901		4,602	4,456,065	
NON-TRANSPORTATION REVENUE	943,678		384,751	111,443	12,369,399	11,820	82,423	4,155	360,180	34,882,570	814
PROPERTY TAX REVENUE						1,575,558					
SALES TAX REVENUE											
LOCAL CASH GRANTS											
SPECIAL DISTRICT AUGMENTATION FUND											
LOCAL TRANSPORTATION FUND (TDA)	13,835,742				188,571,154		1,750,682	83,999	6,741,673	63,640,806	110,000
OTHER LOCAL	17,630,787	1,177,466	2,129,538	32,782,220	369,198,011	625,439	85,038			7,575,201	
LOCAL SPECIAL FARE ASSISTANCE										42,330,411	
STATE CASH GRANTS											
UNIFIED TRANSPORTATION FUND											
HOMEOWNERS PROPERTY TAX RELIEF						20,769					
SPECIAL SUPPLEMENTAL SUBVENTION											
STATE TRANSIT ASSISTANCE FUND	1,820,202				16,411,208	40,250		15,000		5,980,996	
OTHER STATE						4,242	1,225		101,523		
STATE SPECIAL FARE ASSISTANCE											
FEDERAL CASH GRANTS											
UMTA SECTION 9	6,731,966				91,040,871				2,211,541	2,889,244	35,887
OTHER FEDERAL					5,012,585		182,711	30,000	73,123		
CONTRIBUTED SERVICES											
SUBSIDY-OTHER SECTORS OF OPERATION											
TOTAL REVENUES	$55,691,899	$1,452,014	$2,678,772	$74,711,925	$1,002,763,184	$2,399,520	$2,753,890	$168,645	$13,379,741	$199,117,080	$161,457
EXPENSES											
SALARIES WAGES AND BENEFITS		$988,269	$284,066	$7,151,292	$566,183,475	$110,601	$1,763,427		$8,781,190	$73,370,603	$127,590
SERVICES	$6,073,035		344,051	27,724,733	111,622,828		30,688	$11,920	895,286	14,932,416	
MATERIALS AND SUPPLIES		75,722		4,822,863	104,901,783	126,901	255,387		1,368,049	16,335,554	23,107
UTILITIES AND INSURANCE		181,123		1,503,596	50,445,746		146,338	6,308	250,934	2,434,490	8,280
TAXES				29,357	3,322,888				70,095	728,250	
PURCHASED TRANSPORTATION	30,725,542		1,897,679	31,581,944	100,015,468	1,694,720	382,302	100,676	1,771,220	12,469,436	
MISCELLANEOUS		22,585	30,143	715,691	1,967,571	272,082	78,978	2,975	230,652	776,587	2,480
INTEREST EXPENSE	921,236			73,069	12,645,341					1,359,173	
LEASES AND RENTALS				984,971	13,313,661		12,065		12,317	2,534,241	
DEPRECIATION AND AMORTIZATION	6,003,766		82,452	48,052,421	289,762,358		368,310	31,702	2,676,896	13,701,000	
TOTAL EXPENSES	$43,723,579	$1,267,699	$2,638,391	$122,639,937	$1,254,181,119	$2,204,304	$3,037,495	$153,581	$16,056,639	$138,641,750	$161,457
NET TRANSIT INCOME OR LOSS	$11,968,320	$184,315	$40,381	-$47,928,012	-$251,417,935	$195,216	-$283,605	$15,064	-$2,676,898	$60,475,330	
GAIN (LOSS) ON DISPOSAL OF FIXED ASSETS					-$1,316,436			-$4,206		-$1,102,447	
TOTAL OPERATOR INCOME OR LOSS	$11,968,320	$184,315	$40,381	-$47,928,012	-$252,734,371	$195,216	-$283,605	$10,858	-$2,676,898	$59,372,883	
CAPITAL ADDITIONS TO EQUITY											
FEDERAL CAPITAL GRANTS											
UMTA GRANTS				$2,772,118	$906,796,996		$204,880		$4,534,733	$15,154,780	
OTHER FEDERAL				20,744,042	20,805,493				144,000		
STATE GRANTS AND SUBVENTIONS				10,052,220	189,152,508		167,995		818,621		
LOCAL CAPITAL PROVISIONS											
TRANSPORTATION DEVELOPMENT ACT	$7,650,847				9,649,092		92,300		1,122,992		
OTHER LOCAL PROVISIONS				9,025,860	359,246,417						
NON-GOVERNMENTAL DONATIONS											
TOTAL CAPITAL ADDITIONS TO EQUITY	$7,650,847			$42,594,240	$1,485,650,506		$465,175		$6,620,346	$15,154,780	
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING 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	
ADDITIONS	11,019,741				1,444,875,052		375,673		6,281,490	39,345,066	
LESS RETIREMENTS					29,623,800		402,536			8,729,297	
ADJUSTMENTS-INCREASE (DECREASE)		143,299	-139,393	11,601,857	33,512,600						
BALANCE--END OF YEAR	$85,250,461	$1,112,406	$1,959,697	$935,964,239	$8,453,116,104		$5,806,224		$37,567,922	$266,628,316	
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING 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	
DEPPRECIATION ACCRUALS	5,566,013		82,452	48,052,421	289,313,935		353,310		2,676,898	14,317,676	
LESS NET CHARGES FOR PLANT RETIRED					28,182,584		119,321			6,237,153	
OTHER ADJUSTMENTS - INCREASE (DECREASE)	12,487		-240,980	124,577	-2,116,439		-283,215		255,508	-616,656	
BALANCE--END OF YEAR	$41,598,817	$444,283	$1,584,616	$264,264,739	$1,881,960,362		$2,683,518		$18,409,821	$117,079,091	
NET FIXED ASSETS	$43,651,644	$668,123	$375,081	$671,699,500	$6,571,155,742		$3,122,706		$19,158,101	$149,549,225	

** 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 1999-00

	RIVERSIDE				SACRAMENTO	SAN BERNARDINO					SAN DIEGO
	PALO VERDE VALLEY TRANSIT AGENCY	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
OPERATING STATEMENT											
REVENUES											
PASSENGER FARES	$25,010	$4,610,696	$2,424,233	$7,059,939	$20,865,039	$194,815	$10,729,088	$210,851	$686,843	$11,821,597	$11,661,864
SCHOOL BUS SERVICE REVENUE											
FREIGHT TARIFFS											
CHARTER REVENUE											
AUXILIARY TRANSPORTATION REVENUE					782,433		261,924			261,924	536,337
NON-TRANSPORTATION REVENUE	24,029	622,708	922,072	1,568,809	1,940,203	13,359	617,692	13,969	44,598	689,618	891,297
PROPERTY TAX REVENUE											
SALES TAX REVENUE											
LOCAL CASH GRANTS											
SPECIAL DISTRICT AUGMENTATION FUND											
LOCAL TRANSPORTATION FUND (TDA)	134,220	17,161,447	7,468,212	24,763,879	24,941,668	931,405	24,106,759	1,081,625	2,383,857	28,503,646	18,517,511
OTHER LOCAL		664,510	795,500	1,460,010	16,208,233	100,550		86,500	538,329	725,379	3,024,246
LOCAL SPECIAL FARE ASSISTANCE			1,054,500	1,054,500							
STATE CASH GRANTS											
UNIFIED TRANSPORTATION FUND											
HOMEOWNERS PROPERTY TAX RELIEF											
SPECIAL SUPPLEMENTAL SUBVENTION											
STATE TRANSIT ASSISTANCE FUND		376,095		376,095	1,046,000						
OTHER STATE			90,136	90,136	100,000						
STATE SPECIAL FARE ASSISTANCE											
FEDERAL CASH GRANTS											
UMTA SECTION 9		1,056,087	546,000	1,602,087	10,309,000						
OTHER FEDERAL		260,341		260,341	500,000	65,522	1,458,673	99,126	70,016	1,693,337	5,586,692
CONTRIBUTED SERVICES											
SUBSIDY-OTHER SECTORS OF OPERATION					9,050						
TOTAL REVENUES	$183,259	$24,751,884	$13,300,653	$38,235,796	$76,701,626	$1,305,651	$37,174,136	$1,492,071	$3,723,643	$43,695,501	$40,217,947
EXPENSES											
SALARIES WAGES AND BENEFITS	$9,662	$12,378,287	$6,224,165	$18,612,114	$49,703,592	$639,554	$20,274,553	$832,193		$21,746,300	$24,946,676
SERVICES	13,343	943,555	1,507,865	2,464,763	5,459,875	167,992	949,945	298,008	$310,209	1,726,154	5,605,033
MATERIALS AND SUPPLIES	11,629	4,116,155	1,992,697	6,120,481	5,458,859	222,341	4,959,717	167,725	324,651	5,674,434	5,072,933
UTILITIES AND INSURANCE	14,480	1,233,298	433,784	1,681,562	5,294,779	74,968	2,088,058	139,869	13,697	2,316,592	2,419,740
TAXES		35,969	37,000	72,969	75,686	53,160	76,098	27,260		156,518	221,938
PURCHASED TRANSPORTATION	134,145	4,555,024	122,302	4,811,471	5,200,000		6,181,582		3,015,588	9,197,170	6,151,223
MISCELLANEOUS		726,574	506,317	1,232,891	1,242,155	29,567	1,394,832	10,701	10,568	1,445,668	-384,150
INTEREST EXPENSE		108,237	172,400	280,637							
LEASES AND RENTALS					184,684	67,995	5,518	19,566	1,788	94,867	285,019
DEPRECIATION AND AMORTIZATION	24,814	3,372,347	2,219,093	5,616,254	11,166,652	113,154	4,908,750	283,739	473,412	5,779,055	10,821,658
TOTAL EXPENSES	$208,073	$27,469,446	$13,215,623	$40,893,142	$83,786,282	$1,368,731	$40,839,053	$1,779,061	$4,149,913	$48,136,758	$55,140,070
NET TRANSIT INCOME OR LOSS	-$24,814	-$2,717,562	$85,030	-$2,657,346	-$7,084,656	-$63,080	-$3,664,917	-$286,990	-$426,270	-$4,441,257	-$14,922,123
GAIN (LOSS) ON DISPOSAL OF FIXED ASSETS						$7,722		-$90,454		-$82,732	
TOTAL OPERATOR INCOME OR LOSS	-$24,814	-$2,717,562	$85,030	-$2,657,346	-$7,084,656	-$55,358	-$3,664,917	-$377,444	-$426,270	-$4,523,989	-$14,922,123
CAPITAL ADDITIONS TO EQUITY											
FEDERAL CAPITAL GRANTS											
UMTA GRANTS		$4,022,716	$643,755	$4,666,471	$33,254,773	$754,674	$17,360,057	$366,234	$1,905,220	$20,386,185	$3,997,757
OTHER FEDERAL											
STATE GRANTS AND SUBVENTIONS		691,356	645,415	1,336,771	22,618,246	81,719	1,559,728	53,063	164,604	1,859,114	9,125,000
LOCAL CAPITAL PROVISIONS											
TRANSPORTATION DEVELOPMENT ACT		386,679		386,679	9,243	45,815	2,606,703	83,321	198,627	2,934,466	1,851,693
OTHER LOCAL PROVISIONS		175,780		175,780	5,259,874				3,456	3,456	399,000
NON-GOVERNMENTAL DONATIONS		5,334		5,334							
TOTAL CAPITAL ADDITIONS TO EQUITY		$5,281,865	$1,289,170	$6,571,035	$61,142,136	$882,208	$21,526,488	$502,618	$2,271,907	$25,183,221	$15,373,450
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$249,135	$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
ADDITIONS		2,829,007	1,713,534	4,542,541	107,011,928	940,974	21,526,488	502,618	2,319,049	25,289,129	50,988,614
LESS RETIREMENTS					25,486,290	285,726	2,112,049	680,070		3,077,845	1,254,775
ADJUSTMENTS-INCREASE (DECREASE)					41,026				73,212	73,212	
BALANCE--END OF YEAR	$249,135	$41,711,740	$23,572,360	$65,533,235	$494,976,406	$1,930,524	$93,975,536	$1,763,972	$7,281,001	$104,951,033	$374,021,223
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$110,832	$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
DEPPRECIATION ACCRUALS	24,814	1,269,477	2,251,828	3,546,119	13,779,931	113,154	4,908,750	283,739	473,412	5,779,055	9,002,500
LESS NET CHARGES FOR PLANT RETIRED					25,169,271	284,756	2,038,597	585,840		2,909,193	
OTHER ADJUSTMENTS - INCREASE (DECREASE)					222,688				119	119	
BALANCE--END OF YEAR	$135,646	$19,268,570	$12,930,506	$32,334,722	$106,135,622	$536,118	$32,354,234	$718,893	$3,559,814	$37,169,059	$88,139,626
NET FIXED ASSETS	$113,489	$22,443,170	$10,641,854	$33,198,513	$388,840,784	$1,394,406	$61,621,302	$1,045,079	$3,721,187	$67,781,974	$285,881,597

** 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 1999-00

	SAN DIEGO--CONT-				SAN FRANCISCO	SAN JOAQUIN	SAN LUIS OBISPO			SAN MATEO	
	SAN DIEGO TRANSIT CORPORATION	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
OPERATING STATEMENT											
REVENUES											
PASSENGER FARES	$24,099,715	$20,940,890	$8,048,548	$64,751,017	$20,862,155	$3,777,661	$418,581	$64,247	$482,828	$15,196,212	$21,644,417
SCHOOL BUS SERVICE REVENUE											
FREIGHT TARIFFS											
CHARTER REVENUE	81,999			81,999	596,582		19,497		19,497		31,920
AUXILIARY TRANSPORTATION REVENUE	3,232,249			3,768,586	1,281,496	122,716					1,883,992
NON-TRANSPORTATION REVENUE	574,889	138,232		1,604,418	621,269	336,015	58,835	29,745	88,580	3,221,513	5,136,013
PROPERTY TAX REVENUE						632,850					
SALES TAX REVENUE										26,141,499	
LOCAL CASH GRANTS											
SPECIAL DISTRICT AUGMENTATION FUND											
LOCAL TRANSPORTATION FUND (TDA)	21,601,078	6,134,301	7,269,781	53,522,671	12,345,707	5,952,480				27,703,000	
OTHER LOCAL	7,677,373		1,593,305	12,294,924		2,328,568	1,563,135	292,363	1,855,498	1,407,000	23,626,766
LOCAL SPECIAL FARE ASSISTANCE						5,000					
STATE CASH GRANTS											
UNIFIED TRANSPORTATION FUND											
HOMEOWNERS PROPERTY TAX RELIEF						8,986					
SPECIAL SUPPLEMENTAL SUBVENTION											
STATE TRANSIT ASSISTANCE FUND	4,045,593	529,528	45,000	4,620,121	2,102,819	797,773	99,992	52,691	152,683	2,038,000	
OTHER STATE			287,576	287,576							
STATE SPECIAL FARE ASSISTANCE											
FEDERAL CASH GRANTS											
UMTA SECTION 9	3,624,986	1,980,000	169,624	5,774,610		2,102,968					
OTHER FEDERAL				5,586,692	115,039		480,787		480,787		11,286
CONTRIBUTED SERVICES											
SUBSIDY-OTHER SECTORS OF OPERATION		1,202,506		1,202,506							
TOTAL REVENUES	$64,937,882	$30,925,457	$17,413,834	$153,495,120	$37,925,067	$16,065,017	$2,640,827	$439,046	$3,079,873	$75,707,224	$52,334,394
EXPENSES											
SALARIES WAGES AND BENEFITS	$47,407,036	$18,108,363		$90,462,075	$52,150,232	$9,592,153	$209,082		$209,082	$34,809,765	$2,331,542
SERVICES	3,690,232	5,576,609		14,871,874	3,363,277	1,318,615				7,109,234	7,031,880
MATERIALS AND SUPPLIES	8,410,927	2,966,400		16,450,260	5,719,442	2,058,483	151,723	$32,611	184,334	4,577,965	3,475,535
UTILITIES AND INSURANCE	2,010,651	5,335,653		9,766,044	2,624,413	434,151	53,853	8,860	62,713	3,931,607	3,364,129
TAXES	300,355			522,293	261,403	28,575				181,757	254,540
PURCHASED TRANSPORTATION	1,107,264		$16,730,318	23,988,805	1,269,027	1,039,545	1,521,482	295,050	1,816,532	27,539,747	34,301,876
MISCELLANEOUS	-376,120	167,664	396,256	-196,350	279,033	328,727	157,093	56,989	214,082	283,872	369,920
INTEREST EXPENSE								7,803	7,803		1,175,900
LEASES AND RENTALS	172,217			457,236	582,947	3,561	20,513		20,513	10,993	29,072
DEPRECIATION AND AMORTIZATION	5,718,931	878,800	1,529,758	18,949,147	9,227,214	3,848,635	292,068	78,327	370,395	34,523,604	6,662,560
TOTAL EXPENSES	$68,441,493	$33,033,489	$18,656,332	$175,271,384	$75,476,988	$18,652,445	$2,405,814	$479,640	$2,885,454	$112,968,544	$58,996,954
NET TRANSIT INCOME OR LOSS	-$3,503,611	-$2,108,032	-$1,242,498	-$21,776,264	-$37,551,921	-$2,587,428	$235,013	-$40,594	$194,419	-$37,261,320	-$6,662,560
GAIN (LOSS) ON DISPOSAL OF FIXED ASSETS	-$249,292			-$249,292	$41,238						
TOTAL OPERATOR INCOME OR LOSS	-$3,752,903	-$2,108,032	-$1,242,498	-$22,025,556	-$37,510,683	-$2,587,428	$235,013	-$40,594	$194,419	-$37,261,320	-$6,662,560
CAPITAL ADDITIONS TO EQUITY											
FEDERAL CAPITAL GRANTS											
UMTA GRANTS	$1,938,026		$2,054,565	$7,990,348	$5,068,292	$6,392,643				$1,679,950	$35,418,830
OTHER FEDERAL					220,130						4,270,114
STATE GRANTS AND SUBVENTIONS			242,893	9,367,893	27,985						51,938,061
LOCAL CAPITAL PROVISIONS											
TRANSPORTATION DEVELOPMENT ACT	412,193			2,263,886	1,195,485					30,212	
OTHER LOCAL PROVISIONS			221,192	620,192		18,266	$40,941		$40,941	57,676,611	4,602,981
NON-GOVERNMENTAL DONATIONS											
TOTAL CAPITAL ADDITIONS TO EQUITY	$2,350,219		$2,518,650	$20,242,319	$6,511,892	$6,410,909	$40,941		$40,941	$59,386,773	$96,229,986
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$111,426,371	$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
ADDITIONS	2,350,219	12,627,885	2,518,650	68,485,368	9,510,549	6,082,083	31,556	128,852	160,408	57,337,894	99,381,411
LESS RETIREMENTS		430,729		1,685,504	2,931,767	3,785,709				626,866	
ADJUSTMENTS-INCREASE (DECREASE)	-389,526			-389,526	141,258	-387,488	-577,919		-577,919	-3,351,517	-70,027,783
BALANCE--END OF YEAR	$113,387,064	$883,513,334	$27,449,822	$1,398,371,443	$195,478,185	$46,582,257	$4,100,709	$975,727	$5,076,436	$555,435,001	$488,267,512
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$53,946,017	$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
DEPPRECIATION ACCRUALS	5,718,931	30,873,393	1,551,416	47,146,240	9,110,604	3,817,469	251,006	78,326	329,332	33,933,304	6,169,750
LESS NET CHARGES FOR PLANT RETIRED		388,224		388,224	2,931,550	3,812,155				626,866	
OTHER ADJUSTMENTS - INCREASE (DECREASE)	-147,162	37,302	-21,658	-131,518	50,611	10,120	-384,524		-384,524	-2,444,779	
BALANCE--END OF YEAR	$59,517,786	$221,579,480	$7,177,477	$376,414,369	$95,659,473	$18,517,958	$1,481,404	$549,820	$2,031,224	$187,204,109	$23,027,688
NET FIXED ASSETS	$53,869,278	$661,933,854	$20,272,345	$1,021,957,074	$99,818,712	$28,064,299	$2,619,305	$425,907	$3,045,212	$368,230,892	$465,239,824

** 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 1999-00

	SAN MATEO -CONT-	SANTA BARBARA	SANTA CLARA	SANTA CRUZ	SHASTA	SOLANO	STANISLAUS	SUTTER	VENTURA-		
	COUNTY TOTAL	SANTA BARBARA METROPOLITAN TRANSIT	SANTA CLARA COUNTY TRANSIT	SANTA CRUZ METROPOLITAN TRANSIT	REDDING AREA BUS AUTHORITY	SOLANO TRANSPOR-TATION AUTHORITY	RIVERBANK-OAKDALE TRANSIT AUTHORITY	YUBA SUTTER TRANSIT AUTHORITY	SOUTH COAST AREA TRANSIT	VENTURA CO. TRANS. COMMISSION	COUNTY TOTAL
OPERATING STATEMENT											
REVENUES											
PASSENGER FARES	$36,840,629	$5,037,138	$32,325,602	$5,654,039	$560,969	$26,742	$70,627	$502,003	$2,076,118	$273,790	$2,349,908
SCHOOL BUS SERVICE REVENUE											
FREIGHT TARIFFS											
CHARTER REVENUE	31,920										
AUXILIARY TRANSPORTATION REVENUE	1,883,992	207,360	3,831,127	143,829	8,450			10,759			
NON-TRANSPORTATION REVENUE	8,357,526	313,997	13,253,535	4,231,734	27,282	4,264	34	92,723	92,061	17,583	109,644
PROPERTY TAX REVENUE		423,409									
SALES TAX REVENUE	26,141,499		166,764,390	14,807,812							
LOCAL CASH GRANTS											
SPECIAL DISTRICT AUGMENTATION FUND											
LOCAL TRANSPORTATION FUND (TDA)	27,703,000	3,579,770	92,230,731	4,824,062	1,918,520	258,868	458,600	372,858	3,746,607	557,029	4,303,636
OTHER LOCAL	25,033,766			15,052	50,229			109,658	14,707	105,178	119,885
LOCAL SPECIAL FARE ASSISTANCE											
STATE CASH GRANTS											
UNIFIED TRANSPORTATION FUND											
HOMEOWNERS PROPERTY TAX RELIEF		6,591									
SPECIAL SUPPLEMENTAL SUBVENTION											
STATE TRANSIT ASSISTANCE FUND	2,038,000		4,363,784					210,507	54,862		54,862
OTHER STATE				63,993	20,867						
STATE SPECIAL FARE ASSISTANCE											
FEDERAL CASH GRANTS											
UMTA SECTION 9		1,500,000	6,050,541	518,793	341,504			516,907	2,255,529	1,351,574	3,607,103
OTHER FEDERAL	11,286			135,775				150,658			
CONTRIBUTED SERVICES											
SUBSIDY-OTHER SECTORS OF OPERATION											
TOTAL REVENUES	$128,041,618	$11,068,265	$318,819,710	$30,395,089	$2,927,821	$289,874	$529,261	$1,966,073	$8,239,884	$2,305,154	$10,545,038
EXPENSES											
SALARIES WAGES AND BENEFITS	$37,141,307	$8,559,947	$177,486,161	$16,553,187		$7,500	$10,637	$139,850	$5,169,726		$5,169,726
SERVICES	14,141,114	762,106	21,379,301	1,469,684	$362,720			74,882	537,758		537,758
MATERIALS AND SUPPLIES	8,053,500	1,183,376	19,177,952	2,120,287	491,008		1,544	169,590	983,145		983,145
UTILITIES AND INSURANCE	7,295,736	255,066	10,903,350	453,283	122,728		30,247	128,241	413,927		413,927
TAXES	436,297			33,871					10,583		10,583
PURCHASED TRANSPORTATION	61,841,623	95,298	53,096,049	2,674,552	1,783,360	282,374	469,219	1,412,460	973,827	$2,305,154	3,278,981
MISCELLANEOUS	653,792	212,472	1,046,434	185,939	168,005			41,050	150,931		150,931
INTEREST EXPENSE	1,175,900		4,615,642								
LEASES AND RENTALS	40,065		636,625	500,814			12,000				
DEPRECIATION AND AMORTIZATION	41,186,164	1,361,975	25,383,938	1,869,604	781,524	42,566		324,365	1,328,277		1,328,277
TOTAL EXPENSES	$171,965,498	$12,430,240	$313,725,452	$25,861,221	$3,709,345	$332,440	$523,647	$2,290,438	$9,568,174	$2,305,154	$11,873,328
NET TRANSIT INCOME OR LOSS	-$43,923,880	-$1,361,975	$5,094,258	$4,533,868	-$781,524	-$42,566	$5,614	-$324,365	-$1,328,290		-$1,328,290
GAIN (LOSS) ON DISPOSAL OF FIXED ASSETS				$2,887	-$16,253						
TOTAL OPERATOR INCOME OR LOSS	-$43,923,880	-$1,361,975	$5,094,258	$4,536,755	-$797,777	-$42,566	$5,614	-$324,365	-$1,328,290		-$1,328,290
CAPITAL ADDITIONS TO EQUITY											
FEDERAL CAPITAL GRANTS											
UMTA GRANTS	$37,098,780	$2,306,794	$31,528,756	$1,173,026	$1,581,626				$68,113		$68,113
OTHER FEDERAL	4,270,114	18,885						$23,200			
STATE GRANTS AND SUBVENTIONS	51,938,061	442,952	1,751,643	1,125,071	943,848						
LOCAL CAPITAL PROVISIONS											
TRANSPORTATION DEVELOPMENT ACT	30,212	1,688,353		29,364					22,142		22,142
OTHER LOCAL PROVISIONS	62,279,592		9,128,209	26,619				6,200			
NON-GOVERNMENTAL DONATIONS											
TOTAL CAPITAL ADDITIONS TO EQUITY	$155,616,759	$4,456,984	$42,408,608	$2,354,080	$2,525,474			$29,400	$90,255		$90,255
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$960,989,374	$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
ADDITIONS	156,719,305	4,456,985	109,038,792	1,933,245	2,525,474			29,400	90,255		90,255
LESS RETIREMENTS	626,866	1,523,835	3,641,920	71,976							
ADJUSTMENTS-INCREASE (DECREASE)	-73,379,300		-36,159,624		-202,006	18,272		-114,302	-33,824		-33,824
BALANCE--END OF YEAR	$1,043,702,513	$35,142,777	$1,302,484,426	$37,633,961	$14,259,515	$517,816	$360,051	$4,926,521	$17,161,442		$17,161,442
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$173,200,388	$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
DEPPRECIATION ACCRUALS	40,103,054	1,361,974	25,383,938	1,869,604	781,524	42,566		324,365	1,328,278		1,328,278
LESS NET CHARGES FOR PLANT RETIRED	626,866		1,656,752	317,695							
OTHER ADJUSTMENTS - INCREASE (DECREASE)	-2,444,779		562,309	459,341	-185,753		67,952	-189,244	-33,824		-33,824
BALANCE--END OF YEAR	$210,231,797	$13,872,367	$208,066,164	$17,398,014	$5,345,211	$404,047	$277,472	$1,569,350	$8,727,552		$8,727,552
NET FIXED ASSETS	$833,470,716	$21,270,410	$1,094,418,262	$20,235,947	$8,914,304	$113,769	$82,579	$3,357,171	$8,433,890		$8,433,890

** 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 1999-00

	YOLO	STATE TOTAL
	YOLO COUNTY TRANSPOR-TATION	
OPERATING STATEMENT		
REVENUES		
PASSENGER FARES	$979,035	$808,345,625
SCHOOL BUS SERVICE REVENUE		
FREIGHT TARIFFS		
CHARTER REVENUE		882,493
AUXILIARY TRANSPORTATION REVENUE	28,835	48,557,664
NON-TRANSPORTATION REVENUE	169,313	135,270,691
PROPERTY TAX REVENUE		61,416,050
SALES TAX REVENUE		378,625,095
LOCAL CASH GRANTS		
SPECIAL DISTRICT AUGMENTATION FUND		
LOCAL TRANSPORTATION FUND (TDA)	1,945,645	632,175,934
OTHER LOCAL	47,000	479,307,455
LOCAL SPECIAL FARE ASSISTANCE	101,454	43,843,640
STATE CASH GRANTS		
UNIFIED TRANSPORTATION FUND		
HOMEOWNERS PROPERTY TAX RELIEF		772,928
SPECIAL SUPPLEMENTAL SUBVENTION		
STATE TRANSIT ASSISTANCE FUND	86,251	50,232,968
OTHER STATE		1,097,452
STATE SPECIAL FARE ASSISTANCE		
FEDERAL CASH GRANTS		
UMTA SECTION 9	863,048	131,586,563
OTHER FEDERAL	102,276	15,828,494
CONTRIBUTED SERVICES		
SUBSIDY-OTHER SECTORS OF OPERATION		1,227,717
TOTAL REVENUES	$4,322,857	$2,789,170,769
EXPENSES		
SALARIES WAGES AND BENEFITS	$306,946	$1,550,207,467
SERVICES	298,463	239,090,979
MATERIALS AND SUPPLIES	559,118	239,743,011
UTILITIES AND INSURANCE	211,536	132,132,959
TAXES		7,823,798
PURCHASED TRANSPORTATION	2,665,066	326,992,194
MISCELLANEOUS	5,018	-13,609,430
INTEREST EXPENSE	25,048	55,322,544
LEASES AND RENTALS	483	19,061,474
DEPRECIATION AND AMORTIZATION	689,321	558,473,639
TOTAL EXPENSES	$4,760,999	$3,115,238,635
NET TRANSIT INCOME OR LOSS	-$438,142	-$326,067,866
GAIN (LOSS) ON DISPOSAL OF FIXED ASSETS		-$2,599,774
TOTAL OPERATOR INCOME OR LOSS	-$438,142	-$328,667,640
CAPITAL ADDITIONS TO EQUITY		
FEDERAL CAPITAL GRANTS		
UMTA GRANTS	$2,304,848	$1,408,798,424
OTHER FEDERAL		26,348,506
STATE GRANTS AND SUBVENTIONS		325,541,605
LOCAL CAPITAL PROVISIONS		
TRANSPORTATION DEVELOPMENT ACT		25,434,922
OTHER LOCAL PROVISIONS		538,720,723
NON-GOVERNMENTAL DONATIONS		5,334
TOTAL CAPITAL ADDITIONS TO EQUITY	$2,304,848	$2,324,849,514
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION		
FIXED ASSETS		
BALANCE--BEGINNING OF YEAR	$10,311,972	$16,774,624,652
ADDITIONS	2,304,848	2,522,270,109
LESS RETIREMENTS		84,129,991
ADJUSTMENTS-INCREASE (DECREASE)	531,811	-75,973,348
BALANCE--END OF YEAR	$13,148,631	$19,136,791,422
ACCUMULATED DEPRECIATION		
BALANCE--BEGINNING OF YEAR	$4,795,287	$3,963,659,983
DEPPRECIATION ACCRUALS	689,321	585,642,714
LESS NET CHARGES FOR PLANT RETIRED		74,629,664
OTHER ADJUSTMENTS - INCREASE (DECREASE)		-4,977,697
BALANCE--END OF YEAR	$5,484,608	$4,469,695,336
NET FIXED ASSETS	$7,664,023	$14,667,096,086

** 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 1999-00

	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	$11,352,561	$2,807,480	$12,219,609	$26,027,151		$36,972,000	$2,064,285	$13,764,000	$48,091		$105,255,177
PERMIT & INSPECTION FEES	115,435	23,603	65,547	1,084,759		546,000					1,835,344
CONNECTION FEES	2,245,828	157,675	151,460	6,285,294							8,840,257
OTHER SERVICES	1,059,197	2,845				13,764,000	41,284				14,867,326
SALES							45,600				45,600
TOTAL OPERATING REVENUE	$14,773,021	$2,991,603	$12,436,616	$33,397,204		$51,282,000	$2,151,169	$13,764,000	$48,091		$130,843,704
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$587,835	$690,305	$1,024,065	$5,136,968		$9,299,000					$16,738,173
SEWAGE TREATMENT	7,772,228	858,494	3,497,233	9,149,711		13,839,000					35,116,666
SEWAGE DISPOSAL	12,295,148	182,897	445,148				$1,931,712	$1,846,090			16,700,995
SOLID WASTE DISPOSAL		516,892	2,415,036			5,903,000					8,834,928
ADMINISTRATION & GENERAL	987,272	587,652	1,565,534	2,819,177		4,272,000	410,909	636,962	$3,293	$2,987	11,285,786
DEPRECIATION & AMORTIZATION	2,042,811	503,271	2,274,724	12,048,504		15,274,000	1,016,574				33,159,884
TOTAL OPERATING EXPENSES	$23,685,294	$3,339,511	$11,221,740	$29,154,360		$48,587,000	$3,359,195	$2,483,052	$3,293	$2,987	$121,836,432
NET OPERATING INCOME OR LOSS	-$8,912,273	-$347,908	$1,214,876	$4,242,844		$2,695,000	-$1,208,026	$11,280,948	$44,798	-$2,987	$9,007,272
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES		$30,564									$30,564
INTEREST	$1,717,390	349,576	$1,952,200	$3,644,368	$128	$2,934,000	$341,698	$476,038	$5,396	$720	11,421,514
RENTS, LEASES & FRANCHISES		452,618	551,862			36,000					1,040,480
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES		350,499				5,065,000					5,415,499
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL							97,240				97,240
STATE											
HOMEOWNERS' PROP. TAX RELIEF		5,408				63,000					68,408
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	11,119,188	787,654	588,300	15,505,058		1,787,000	421,993	151,749			30,360,942
TOTAL NON-OPERATING REVENUE	$12,836,578	$1,976,319	$3,092,362	$19,149,426	$128	$9,885,000	$860,931	$627,787	$5,396	$720	$48,434,647
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$172,583		$650,743	$1,032,942		$16,599,000					$18,455,268
OTHER INTEREST						281,000	$236,550				517,550
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	870,529	$108,822	1,794,095	13,447,883	$4,089	688,000	63,110				16,976,528
EXPENSE CREDITS						3,654,000					3,654,000
TOTAL NON-OPERATING EXPENSES	$1,043,112	$108,822	$2,444,838	$14,480,825	$4,089	$13,914,000	$299,660				$32,295,346
NET INCOME OR LOSS	$2,881,193	$1,519,589	$1,862,400	$8,911,445	-$3,961	-$1,334,000	-$646,755	$11,908,735	$50,194	-$2,267	$25,146,573
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING 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
ADDITIONS	22,640,231	1,420,004	3,368,868	19,560,080		28,342,000	135,488	4,012,167			79,478,838
LESS RETIREMENTS	7,600,861		2,002,322			1,871,000	15,425				11,489,608
ADJUSTMENTS-INCREASE (DECREASE)	3,647,016		543,952			351,000					4,541,968
BALANCE--END OF YEAR	$86,054,107	$22,688,005	$60,864,231	$458,608,080		$624,528,000	$53,715,198	$35,115,745			$1,341,573,366
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING 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
DEPRECIATION ACCRUALS	2,042,811	503,271	2,274,724	7,133,219		13,435,000	1,016,574				26,405,599
LESS NET CHARGES FOR PLANT RETIRED			43,941			493,000	15,425				552,366
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-51,510					1,374,000					1,322,490
BALANCE--END OF YEAR	$19,242,745	$7,092,710	$34,023,114	$129,862,219		$130,782,000	$16,341,529	$8,230,786			$345,575,103
NET FIXED ASSETS	$66,811,362	$15,595,295	$26,841,117	$328,745,861		$493,746,000	$37,373,669	$26,884,959			$995,998,263

** 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 1999-00

	ALPINE				AMADOR					BUTTE	
	KIRKWOOD MEADOWS PUBLIC UTILITIES	MARKLEE-VILLE PUBLIC UTILITY	BEAR VALLEY WATER	COUNTY TOTAL	COUNTY SERVICE AREA NO. 3 **	MARTELL COUNTY SERVICE AREA	RIVER PINES PUBLIC UTILITY **	AMADOR REGIONAL SANITATION	COUNTY TOTAL	RICHARDSON SPRINGS COMMUNITY SERVICE	RICHVALE SANITARY
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$513,641	$23,378	$229,922	$766,941	$102,827	$115,693	$76,685	$103,122	$398,327		$11,644
PERMIT & INSPECTION FEES						150			150		
CONNECTION FEES	65,162		22,714	87,876	41,471	6,737			48,208		
OTHER SERVICES	18,878		2,663	21,541						$12,000	630
SALES											
TOTAL OPERATING REVENUE	$597,681	$23,378	$255,299	$876,358	$144,298	$122,580	$76,685	$103,122	$446,685	$12,000	$12,274
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$16,415		$53,298	$69,713	$54,155	$30,707			$84,862		$6,194
SEWAGE TREATMENT	210,301		109,081	319,382		149,724		$119,372	269,096		10,992
SEWAGE DISPOSAL	100,797			100,797			$31,410		31,410		
SOLID WASTE DISPOSAL											
ADMINISTRATION & GENERAL	230,646	$22,908	65,765	319,319	22,589	7,931	49,929		80,449	$9,711	5,437
DEPRECIATION & AMORTIZATION	99,728	3,989	58,047	161,764	17,049	41,740	2,304	75,406	136,499		17,774
TOTAL OPERATING EXPENSES	$657,887	$26,897	$286,191	$970,975	$93,793	$230,102	$83,643	$194,778	$602,316	$9,711	$40,397
NET OPERATING INCOME OR LOSS	-$60,206	-$3,519	-$30,892	-$94,617	$50,505	-$107,522	-$6,958	-$91,656	-$155,631	$2,289	-$28,123
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$132,937	$844	$6,235	$140,016	$35,783	$35,466	$6,586	$58,572	$136,407		$5,289
RENTS, LEASES & FRANCHISES											
ASSESSMENTS						2,455			2,455		
COUNTY ALLOCATION OF TAXES	249,096			249,096							13,155
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF											408
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES								427	427		
OTHER NON-OPERATING REVENUE	5,313,271	25	3,823	5,317,119			8,461	155,258	163,719		
TOTAL NON-OPERATING REVENUE	$5,695,304	$869	$10,058	$5,706,231	$35,783	$37,921	$15,047	$214,257	$303,008		$18,852
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$5,265	$720	$7,409	$13,394							$1,100
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES							$593		$593	$9,282	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$5,265	$720	$7,409	$13,394			$593		$593	$9,282	$1,100
NET INCOME OR LOSS	$5,629,833	-$3,370	-$28,243	$5,598,220	$86,288	-$69,601	$7,496	$122,601	$146,784	-$6,993	-$10,371
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING 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
ADDITIONS	1,248,561			1,248,561	12,296	562	5,788		18,646		
LESS RETIREMENTS	9,519			9,519							
ADJUSTMENTS-INCREASE (DECREASE)								139,949	139,949		
BALANCE--END OF YEAR	$6,040,361	$193,541	$2,755,022	$8,988,924	$322,850	$1,028,187	$40,531	$1,885,150	$3,276,718	$1,861,426	$817,463
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING 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
DEPRECIATION ACCRUALS	99,728	3,989	58,047	161,764	17,049	41,740	2,304	75,406	136,499		17,774
LESS NET CHARGES FOR PLANT RETIRED	9,519			9,519							
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-530			-530	-1		-3,685	19,868	16,182	86,635	
BALANCE--END OF YEAR	$2,737,167	$63,170	$1,108,989	$3,909,326	$112,225	$839,804	$20,117	$1,345,244	$2,317,390	$347,834	$189,021
NET FIXED ASSETS	$3,303,194	$130,371	$1,646,033	$5,079,598	$210,625	$188,383	$20,414	$539,906	$959,328	$1,513,592	$628,442

** 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 1999-00

	BUTTE--CONT-										CALAVERAS
	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	LAKE OROVILLE AREA PUBLIC UTILITY	SEWERAGE COMMISSION OROVILLE REGION	THERMALITO IRRIGATION **	COUNTY TOTAL	WALLACE COMMUNITY SERVICES **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$8,418			$1,103	$5,038	$2,311	$379,417	$939,287	$361,575	$1,708,793	$16,614
PERMIT & INSPECTION FEES							1,567		540	2,107	
CONNECTION FEES							21,595	101,000	5,370	127,965	
OTHER SERVICES							61,812	56,883	525	131,850	33,553
SALES									723	723	
TOTAL OPERATING REVENUE	$8,418			$1,103	$5,038	$2,311	$464,391	$1,097,170	$368,733	$1,971,438	$50,167
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION							$312,144	$18,666	$33,650	$370,654	$7,997
SEWAGE TREATMENT								623,133	140,291	774,416	7,997
SEWAGE DISPOSAL	$3,173		$9,056	$512	$4,641	$1,806				19,188	
SOLID WASTE DISPOSAL											
ADMINISTRATION & GENERAL							351,274	314,683	55,587	736,692	17,427
DEPRECIATION & AMORTIZATION							218,720	342,150	82,428	661,072	88,966
TOTAL OPERATING EXPENSES	$3,173		$9,056	$512	$4,641	$1,806	$882,138	$1,298,632	$311,956	$2,562,022	$122,387
NET OPERATING INCOME OR LOSS	$5,245		-$9,056	$591	$397	$505	-$417,747	-$201,462	$56,777	-$590,584	-$72,220
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES							$38,875			$38,875	
INTEREST	$3,327	$106	$493	$115	$146	$71	111,385	$315,240	$24,560	460,732	$7,210
RENTS, LEASES & FRANCHISES											
ASSESSMENTS			8,113							8,113	
COUNTY ALLOCATION OF TAXES	1,808						159,068			174,031	
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF	49						4,524			4,981	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE		115,659					3,013	15,787		134,459	2,070
TOTAL NON-OPERATING REVENUE	$5,184	$115,765	$8,606	$115	$146	$71	$316,865	$331,027	$24,560	$821,191	$9,280
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$63,386							$63,166	$127,652	
OTHER INTEREST			$14		$25					39	
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES									2,123	11,405	$2,874
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		$63,386	$14		$25				$65,289	$139,096	$2,874
NET INCOME OR LOSS	$10,429	$52,379	-$464	$706	$518	$576	-$100,882	$129,565	$16,048	$91,511	-$65,814
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$1,101						$11,395,309	$13,148,225	$4,097,866	$31,321,390	$1,840,124
ADDITIONS							125,628	354,755		480,383	7,915
LESS RETIREMENTS							10,860	28,113		38,973	
ADJUSTMENTS-INCREASE (DECREASE)											
BALANCE--END OF YEAR	$1,101						$11,510,077	$13,474,867	$4,097,866	$31,762,800	$1,848,039
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR							$2,352,088	$4,640,473	$1,628,466	$9,053,473	$35,547
DEPRECIATION ACCRUALS							218,720	342,150	82,428	661,072	88,966
LESS NET CHARGES FOR PLANT RETIRED							9,773	26,445		36,218	
OTHER ADJUSTMENTS-INCREASE (DECREASE)										86,635	
BALANCE--END OF YEAR							$2,561,035	$4,956,178	$1,710,894	$9,764,962	$124,513
NET FIXED ASSETS	$1,101						$8,949,042	$8,518,689	$2,386,972	$21,997,838	$1,723,526

** 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 1999-00

	CALAVERAS--CONT-					CALAVERAS	COLUSA				CONTRA COSTA
	MOKELUMNE HILL SANITARY	MURPHYS SANITARY	SAN ANDREAS SANITARY	VALLEY SPRINGS PUBLIC UTILITY **	CALAVERAS COUNTY WATER **	COUNTY TOTAL	ARBUCKLE PUBLIC UTILITY **	MAXWELL PUBLIC UTILITY **	PRINCETON WATERWORKS **	COUNTY TOTAL	DISCOVERY BAY COMMUNITY SERVICES
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$66,778	$206,023	$319,533	$73,822	$888,414	$1,571,184	$70,934	$58,622	$17,788	$147,344	
PERMIT & INSPECTION FEES											
CONNECTION FEES	3,637	15,000	38,570			57,207	2,220	1,110		3,330	$53,949
OTHER SERVICES	1,216	1,353	1,086		347,704	384,912	138			138	1,621,000
SALES		1,000				1,000					
TOTAL OPERATING REVENUE	$71,631	$223,376	$359,189	$73,822	$1,236,118	$2,014,303	$73,292	$59,732	$17,788	$150,812	$1,674,949
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$44,822	$67,782	$208,003	$20,331	$359,837	$708,772	$33,222	$72,277		$105,499	
SEWAGE TREATMENT	7,478	69,188			479,783	564,446					
SEWAGE DISPOSAL					287,870	287,870					
SOLID WASTE DISPOSAL					1,271,423	1,271,423					$1,273,686
ADMINISTRATION & GENERAL	31,832	139,918	74,257	67,223		330,657	31,421	12,386	$9,343	53,150	146,923
DEPRECIATION & AMORTIZATION	21,628	89,666	68,521	19,143	961,297	1,249,221	9,197	8,078		17,275	81,554
TOTAL OPERATING EXPENSES	$105,760	$366,554	$350,781	$106,697	$3,360,210	$4,412,389	$73,840	$92,741	$9,343	$175,924	$1,502,163
NET OPERATING INCOME OR LOSS	-$34,129	-$143,178	$8,408	-$32,875	-$2,124,092	-$2,398,086	-$548	-$33,009	$8,445	-$25,112	$172,786
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$16,870	$30,425	$49,202		$276,925	$380,632					$156,890
RENTS, LEASES & FRANCHISES			5,840			5,840					
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES	14,637	46,028	35,676		396,223	492,564			$1,376	$1,376	
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF									17	17	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	809	9,293	455	$108,954	700,957	822,538					2,498,442
TOTAL NON-OPERATING REVENUE	$32,316	$85,746	$91,173	$108,954	$1,374,105	$1,701,574			$1,393	$1,393	$2,655,332
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$8,404	$3,008	$11,205		$81,718	$104,335			$640	$640	
OTHER INTEREST									694	694	$1,668
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES			3,230	$24,411	1,025,037	1,055,552					
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$8,404	$3,008	$14,435	$24,411	$1,106,755	$1,159,887			$1,334	$1,334	$1,668
NET INCOME OR LOSS	-$10,217	-$60,440	$85,146	$51,668	-$1,856,742	-$1,856,399	-$548	-$33,009	$8,504	-$25,053	$2,826,450
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$875,359	$2,608,962	$3,487,556		$40,278,919	$49,090,920	$538,381	$452,258	$204,402	$1,195,041	$696,908
ADDITIONS	13,927	22,163	59,551		700,570	804,126	342	1,940		2,282	41,500
LESS RETIREMENTS		1,315	20,365			21,680					
ADJUSTMENTS-INCREASE (DECREASE)		-1	99			98					2,787,683
BALANCE--END OF YEAR	$889,286	$2,629,809	$3,526,841		$40,979,489	$49,873,464	$538,723	$454,198	$204,402	$1,197,323	$3,526,091
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$418,152	$1,295,785	$1,070,616		$7,283,868	$10,103,968	$374,802	$313,986		$688,788	
DEPRECIATION ACCRUALS	21,628	89,666	68,521		961,297	1,230,078	9,197	8,078		17,275	$81,554
LESS NET CHARGES FOR PLANT RETIRED			18,825			18,825					
OTHER ADJUSTMENTS-INCREASE (DECREASE)		-6,549	99		-281,571	-288,021		-29		-29	
BALANCE--END OF YEAR	$439,780	$1,378,902	$1,120,411		$7,963,594	$11,027,200	$383,999	$322,035		$706,034	$81,554
NET FIXED ASSETS	$449,506	$1,250,907	$2,406,430		$33,015,895	$38,846,264	$154,724	$132,163	$204,402	$491,289	$3,444,537

** 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 1999-00

	CONTRA COSTA--CONT-										
	BYRON SANITARY	CENTRAL CONTRA COSTA SANITARY	CROCKETT -VALONA SANITARY	MOUNTAIN VIEW SANITARY	IRONHOUSE SANITARY	RODEO SANITARY	STEGE SANITARY	WEST COUNTY WASTEWATER	COUNTY SANITATION NO. 5	COUNTY SANITATION DISTRICT NO. 6	DELTA DIABLO SANITATION
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$63,006	$33,079,752	$734,754	$2,467,559	$2,439,463	$876,357	$1,567,334	$4,685,376	$54,991	$35,283	$10,315,292
PERMIT & INSPECTION FEES	3,115	836,948		13,916	54,342		5,868	116,274			227,749
CONNECTION FEES		4,705,461	2,988	646,815	1,018,077		8,253	800,302			3,185,114
OTHER SERVICES	38,830	446,168		2,185	47,793		37,046	261,788	-500	6,000	1,271,365
SALES											
TOTAL OPERATING REVENUE	$104,951	$39,068,329	$737,742	$3,130,475	$3,559,675	$876,357	$1,618,501	$5,863,740	$54,491	$41,283	$14,999,520
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION		$5,883,504	$93,257	$366,076		$909,219	$1,469,325	$1,120,563			$174,930
SEWAGE TREATMENT	$25,742	14,763,820	484,569	1,145,658	$785,505			2,514,415			4,581,982
SEWAGE DISPOSAL				100,688	69,689			156,289			
SOLID WASTE DISPOSAL											
ADMINISTRATION & GENERAL	86,014	12,046,153	85,420	558,973	1,430,216		328,536	1,377,322	$73,749	$40,124	5,578,453
DEPRECIATION & AMORTIZATION	1,229	12,157,975	168,873	520,046	668,842	175,112	667,320	1,987,217			2,977,328
TOTAL OPERATING EXPENSES	$112,985	$44,851,452	$832,119	$2,691,441	$2,954,252	$1,084,331	$2,465,181	$7,155,806	$73,749	$40,124	$13,312,693
NET OPERATING INCOME OR LOSS	-$8,034	-$5,783,123	-$94,377	$439,034	$605,423	-$207,974	-$846,680	-$1,292,066	-$19,258	$1,159	$1,686,827
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES	$3,950	$243,779					-$16,718				
INTEREST	11,475	2,921,648	$27,953	$386,130	$271,861	$26,425	329,861	$1,379,685		$347	$1,534,849
RENTS, LEASES & FRANCHISES				22,762	68,290			69,630			
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES		6,684,949	127,101	172,280	107,997	177,990	179,332	568,850			1,104,625
DEBT SERVICE TAXES				2							
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF			2,344				3,582				
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES			930								
OTHER NON-OPERATING REVENUE		7,807,773	47,803	68,283	793,807	319,858	10,793	530,910	$15,263		1,035,335
TOTAL NON-OPERATING REVENUE	$15,425	$17,658,149	$206,131	$649,457	$1,241,955	$524,273	$506,850	$2,549,075	$15,263	$347	$3,674,809
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$1,304,980		$236,360	$34,475		$55,858		$1,325		$2,149,099
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES			$245		113,880	$13,226	962,934	$2,197	16,970	$2,289	115,845
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		$1,304,980	$245	$236,360	$148,355	$13,226	$1,018,792	$2,197	$18,295	$2,289	$2,264,944
NET INCOME OR LOSS	$7,391	$10,570,046	$111,509	$852,131	$1,699,023	$303,073	-$1,358,622	$1,254,812	-$22,290	-$783	$3,096,692
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$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	$7,100	$121,244,572
ADDITIONS	75,588	23,092,462	196,046	504,597	668,842	163,575	153,390	5,597,604	6,104	10,322	7,951,219
LESS RETIREMENTS		1,824,112		112,291				3,323,982			401,416
ADJUSTMENTS-INCREASE (DECREASE)					-448,289		-537	1			-1,147,606
BALANCE--END OF YEAR	$249,693	$566,198,653	$3,876,696	$19,717,867	$24,628,400	$5,642,196	$31,942,220	$82,382,369	$894,383	$17,422	$127,646,769
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$157,749	$128,852,700	$2,133,114	$5,749,204	$5,723,343	$3,070,992	$8,186,450	$29,531,481			$34,066,784
DEPRECIATION ACCRUALS	1,229	12,157,975	168,873	520,046	688,842	175,112	667,320	1,987,217			2,923,386
LESS NET CHARGES FOR PLANT RETIRED		1,750,076		83,041				532,873			285,569
OTHER ADJUSTMENTS-INCREASE (DECREASE)		1			-604,539		-537	1			
BALANCE--END OF YEAR	$158,978	$139,260,600	$2,301,987	$6,186,209	$5,807,646	$3,246,104	$8,853,233	$30,985,826			$36,704,601
NET FIXED ASSETS	$90,715	$426,938,053	$1,574,709	$13,531,658	$18,820,754	$2,396,092	$23,088,987	$51,396,543	$894,383	$17,422	$90,942,168

** 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 1999-00

	CONTRA COSTA--CONT-				DEL NORTE		EL DORADO				
	COUNTY SANITATION NO. 15	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	GEORGETOWN DIVIDE PUBLIC UTILITY **	SOUTH TAHOE PUBLIC UTILITY **	EL DORADO IRRIGATION **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES		$6,163,330		$62,482,497	$239,089	$1,234,391	$1,473,480		$162,405	$7,375,693	$14,242
PERMIT & INSPECTION FEES				1,258,212						394,133	21,760
CONNECTION FEES		43,496		10,464,455						1,184,902	
OTHER SERVICES				3,731,675		105,064	105,064		17,585		222,776
SALES									2,543		8,594,066
TOTAL OPERATING REVENUE		$6,206,826		$77,936,839	$239,089	$1,339,455	$1,578,544		$182,533	$8,954,728	$8,852,844
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION				$10,016,874						$1,583,131	$1,008,372
SEWAGE TREATMENT				24,301,691						2,645,926	3,098,114
SEWAGE DISPOSAL				326,666					$18,490	445,616	
SOLID WASTE DISPOSAL				1,273,686		$839,343	$839,343				
ADMINISTRATION & GENERAL		$6,398,949	$114,157	28,264,989	$230,774	590,219	820,993		169,614	3,467,403	3,452,480
DEPRECIATION & AMORTIZATION		1,079,542		20,485,038		8,090	8,090		18,654	3,605,249	3,508,422
TOTAL OPERATING EXPENSES		$7,478,491	$114,157	$84,668,944	$230,774	$1,437,652	$1,668,426		$206,758	$11,747,325	$11,067,388
NET OPERATING INCOME OR LOSS		-$1,271,665	-$114,157	-$6,732,105	$8,315	-$98,197	-$89,882		-$24,225	-$2,792,597	-$2,214,544
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES				$231,011							
INTEREST		$990,999	$3,202	8,041,325	$29,856	$41,093	$70,949	$249,488	$6,624	$903,248	$331,619
RENTS, LEASES & FRANCHISES		128,331		289,013				325,427		46,955	1,353
ASSESSMENTS								1,792,633	4,500		
COUNTY ALLOCATION OF TAXES	$885			9,124,009						3,555,140	
DEBT SERVICE TAXES				2							
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											2,617
STATE											
HOMEOWNERS' PROP. TAX RELIEF				5,926						73,352	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES				930		105,885	105,885	368,137			
OTHER NON-OPERATING REVENUE		105,544	114,157	13,347,968	329,181	65,898	395,079	1,416,313		1,777,864	26,255,109
TOTAL NON-OPERATING REVENUE	$885	$1,224,874	$117,359	$31,040,184	$359,037	$212,876	$571,913	$4,151,998	$11,124	$6,356,559	$26,590,698
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$1,405,225		$5,187,322	$206,127		$206,127			$212,852	$2,415,955
OTHER INTEREST				1,668				$22,371			
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		25,465,103	$3,202	26,695,891		$280,986	280,986	1,891,011		530,197	62,289
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		$26,870,328	$3,202	$31,884,881	$206,127	$280,986	$487,113	$1,913,382		$743,049	$2,478,244
NET INCOME OR LOSS	$885	-$26,917,119		-$7,576,802	$161,225	-$166,307	-$5,082	$2,238,616	-$13,101	$2,820,913	$21,897,910
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR		$43,476,452		$876,208,511	$12,774,770	$220,838	$12,995,608	$9,021,330	$461,654	$128,051,629	$125,592,155
ADDITIONS		1,673,905		40,135,154					207,528	2,475,587	17,364,082
LESS RETIREMENTS		23,370		5,685,171	259,968		259,968			836,235	
ADJUSTMENTS-INCREASE (DECREASE)		15,993,186		17,184,438		-6,682	-6,682	516,545		191,073	-4,030,380
BALANCE--END OF YEAR		$61,120,173		$927,842,932	$12,514,802	$214,156	$12,728,958	$9,537,875	$669,182	$129,882,054	$138,925,857
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR				$217,471,817	$3,118,000	$59,760	$3,177,760		$196,337	$45,447,572	$21,138,676
DEPRECIATION ACCRUALS		$1,079,542		20,451,096		8,090	8,090		17,229	3,556,573	3,297,560
LESS NET CHARGES FOR PLANT RETIRED				2,651,559						729,062	
OTHER ADJUSTMENTS-INCREASE (DECREASE)		41,120,450		40,515,376	-425,793		-425,793				-282,078
BALANCE--END OF YEAR		$42,199,992		$275,786,730	$2,692,207	$67,850	$2,760,057		$213,566	$48,275,083	$24,154,158
NET FIXED ASSETS		$18,920,181		$652,056,202	$9,822,595	$146,306	$9,968,901	$9,537,875	$455,616	$81,606,971	$114,771,699

** 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 1999-00

	EL DORADO -CONT-	FRESNO									
	COUNTY TOTAL	BIOLA COMMUNITY SERVICES **	CARUTHERS COMMUNITY SERVICES **	DEL REY COMMUNITY SERVICES **	LATON COMMUNITY SERVICES **	SELMA -KINGSBURG -FOWLER COUNTY	COUNTY SERVICE AREA NO. 1 **	COUNTY SERVICE AREA NO. 30 **	COUNTY SERVICE AREA NO. 31 **	COUNTY SERVICE AREA NO. 32 **	COUNTY SERVICE AREA NO. 34
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$7,552,340	$135,320	$73,019	$213,657	$145,795	$3,569,505	$15,337		$244,389	$20,602	$64,142
PERMIT & INSPECTION FEES	415,893										
CONNECTION FEES	1,184,902					432,623					
OTHER SERVICES	240,361			47,237				$15,739			
SALES	8,596,609										
TOTAL OPERATING REVENUE	$17,990,105	$135,320	$73,019	$260,894	$145,795	$4,002,128	$15,337	$15,739	$244,389	$20,602	$64,142
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$2,591,503		$12,249			$502,045	$2,490		$72,322		
SEWAGE TREATMENT	5,744,040		13,601	$242,748		1,718,726	1,955	$1,381	30,549	$6,115	
SEWAGE DISPOSAL	464,106						6,271	7,704	24,841	9,207	
SOLID WASTE DISPOSAL		$61,085		57,599	$84,245			8,463		3,095	
ADMINISTRATION & GENERAL	7,089,497	118,942	34,848	18,746	123,721	765,321	774	4,333	64,925	4,886	$48,192
DEPRECIATION & AMORTIZATION	7,132,325	53,634	21,881	138,129	28,312	570,170	1,276	4,025	164,775	20,348	
TOTAL OPERATING EXPENSES	$23,021,471	$233,661	$82,579	$457,222	$236,278	$3,556,262	$12,766	$25,906	$357,412	$43,651	$48,192
NET OPERATING INCOME OR LOSS	-$5,031,366	-$98,341	-$9,560	-$196,328	-$90,483	$445,866	$2,571	-$10,167	-$113,023	-$23,049	$15,950
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$1,490,979	$27,213	$11,205		$11,414	$999,530	$1,471	$332	$56,381	$674	$18,935
RENTS, LEASES & FRANCHISES	373,735	1,291							13,249		
ASSESSMENTS	1,797,133										
COUNTY ALLOCATION OF TAXES	3,555,140	26,413	15,100		31,609		5,261	434			
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL	2,617				51,060		1				
STATE											
HOMEOWNERS' PROP. TAX RELIEF	73,352		358		767		129	5			
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	368,137				8		9				
OTHER NON-OPERATING REVENUE	29,449,286	323,414	36,373	$3,240	7				1,946	142	
TOTAL NON-OPERATING REVENUE	$37,110,379	$378,331	$63,036	$3,240	$94,865	$999,530	$6,871	$771	$71,576	$816	$18,935
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$2,628,807			$41,085							
OTHER INTEREST	22,371										
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	2,483,497	$1,147									
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$5,134,675	$1,147		$41,085							
NET INCOME OR LOSS	$26,944,338	$278,843	$53,476	-$234,173	$4,382	$1,445,396	$9,442	-$9,396	-$41,447	-$22,233	$34,885
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$263,126,768	$1,684,132	$624,645	$3,658,223	$1,065,939	$24,764,810	$25,288	$96,600	$7,240,562	$508,697	
ADDITIONS	20,047,197	151,284	49,819	157,546	68,936	885,784			6,116		
LESS RETIREMENTS	836,235		2,806						18,602		
ADJUSTMENTS-INCREASE (DECREASE)	-3,322,762	68,864									
BALANCE--END OF YEAR	$279,014,968	$1,904,280	$671,658	$3,815,769	$1,134,875	$25,650,594	$25,288	$96,600	$7,228,076	$508,697	
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$66,782,585	$446,802	$257,525	$1,023,504	$435,382	$11,990,602	$14,300	$76,475	$1,909,078	$325,568	
DEPRECIATION ACCRUALS	6,871,362	53,634	21,881	138,129	28,312	570,170	1,276	4,025	164,775	20,348	
LESS NET CHARGES FOR PLANT RETIRED	729,062		2,806						16,048		
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-282,078	-89,454			1						
BALANCE--END OF YEAR	$72,642,807	$410,982	$276,600	$1,161,633	$463,695	$12,560,772	$15,576	$80,500	$2,057,805	$345,916	
NET FIXED ASSETS	$206,372,161	$1,493,298	$395,058	$2,654,136	$671,180	$13,089,822	$9,712	$16,100	$5,170,271	$162,781	

** 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 1999-00

	FRESNO--CONT- 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 ** #	PINEDALE COUNTY WATER **	COUNTY WATERWORKS NO. 38 **	COUNTY WATERWORKS NO. 40 **	COUNTY WATERWORKS NO. 41 **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$18,643		$93,345	$161,348	$267,705	$39,474	$469,265	$653,952	$10,505	$10,052	$71,951
PERMIT & INSPECTION FEES				4,650			280				
CONNECTION FEES				12,030	5,750		77,165	3,938			
OTHER SERVICES		$37,104				3,245			12,831	497	
SALES											
TOTAL OPERATING REVENUE	$18,643	$37,104	$93,345	$178,028	$273,455	$42,719	$546,710	$657,890	$23,336	$10,549	$71,951
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$5,554	$1,151			$9,904		$196,116		$926	$1,315	$3,876
SEWAGE TREATMENT	3,167	20,731	$15,949		15,033	$44,755	164,915		3,613	4,830	31,905
SEWAGE DISPOSAL	5,554	2,528						$391,074	515	739	599
SOLID WASTE DISPOSAL					113,850		29,984	88,573			
ADMINISTRATION & GENERAL	2,356	4,486	64,988	$209,848	61,945	4,575	175,854	116,426	9,890	7,579	25,657
DEPRECIATION & AMORTIZATION	27,228	3,420	65,299	10,185	30,656	34,680	141,881	21,089	6,795	5,582	36,466
TOTAL OPERATING EXPENSES	$43,859	$32,316	$146,236	$220,033	$231,388	$84,010	$708,750	$617,162	$21,739	$20,045	$98,503
NET OPERATING INCOME OR LOSS	-$25,216	$4,788	-$52,891	-$42,005	$42,067	-$41,291	-$162,040	$40,728	$1,597	-$9,496	-$26,552
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES							$22,597				
INTEREST	$734	$1,101	$26,377	$43,283	$16,860	$3,414	45,031	$29,356	$2,063	$573	$24,576
RENTS, LEASES & FRANCHISES					400	4,000	2,400				
ASSESSMENTS								295			12,384
COUNTY ALLOCATION OF TAXES					4,209				4,691	9,329	30,578
DEBT SERVICE TAXES											32,863
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL					1				1	2	8
STATE											
HOMEOWNERS' PROP. TAX RELIEF				1,663	91				118	233	716
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	1,110,308	51		74,978			5,414	4,539			
TOTAL NON-OPERATING REVENUE	$1,111,042	$1,152	$26,377	$119,924	$21,561	$7,414	$75,442	$34,190	$6,873	$10,137	$101,125
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT			$187,703		$12,896	$3,350	$74,398				$16,453
OTHER INTEREST											-3
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES			5,756				39,887				
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES			$193,459		$12,896	$3,350	$114,285				$16,450
NET INCOME OR LOSS	$1,085,826	$5,940	-$219,973	$77,919	$50,732	-$37,227	-$200,883	$74,918	$8,470	$641	$58,123
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR		$121,187	$2,671,680	$1,871,314	$933,146	$1,367,096	$4,750,474	$1,177,668	$307,558	$198,439	$1,420,501
ADDITIONS	$1,366,707			3,441			2,353				
LESS RETIREMENTS				660							
ADJUSTMENTS-INCREASE (DECREASE)								1,800			
BALANCE--END OF YEAR	$1,366,707	$121,187	$2,671,680	$1,874,095	$933,146	$1,367,096	$4,752,827	$1,179,468	$307,558	$198,439	$1,420,501
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR		$44,274	$108,226	$630,781	$602,700	$596,430	$1,488,484	$570,559	$224,574	$121,710	$411,531
DEPRECIATION ACCRUALS	$27,228	3,420	65,299	10,185	29,906	34,680	141,881	21,089	6,795	5,582	36,466
LESS NET CHARGES FOR PLANT RETIRED				449							
OTHER ADJUSTMENTS-INCREASE (DECREASE)	256,399							66			-1
BALANCE--END OF YEAR	$283,627	$47,694	$173,525	$640,517	$632,606	$631,110	$1,630,365	$591,714	$231,369	$127,292	$447,996
NET FIXED ASSETS	$1,083,080	$73,493	$2,498,155	$1,233,578	$300,540	$735,986	$3,122,462	$587,754	$76,189	$71,147	$972,505

** 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 1999-00

	FRESNO -CONT-	GLENN	HUMBOLDT								
	COUNTY TOTAL	HAMILTON CITY COMMUNITY SERVICES **	FIELDBROOK COMMUNITY SERVICES ** #	HUMBOLDT COMMUNITY SERVICES **	LOLETA COMMUNITY SERVICES **	MANILA COMMUNITY SERVICES **	MCKINLEY-VILLE COMMUNITY SERVICES **	MIRANDA COMMUNITY SERVICES **	REDWAY COMMUNITY SERVICES **	PALMER CREEK COMMUNITY SERVICE AREA	WEOTT COMMUNITY SERVICES **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$6,278,006	$82,298	$65,022	$1,372,062	$78,874	$135,956	$1,016,252	$35,974	$211,912	$39,523	$74,575
PERMIT & INSPECTION FEES	4,930			4,178				2,000			
CONNECTION FEES	531,506	300	5,767	51,834	2,000				13,764	2,050	
OTHER SERVICES	116,653	1,640		20,659					22,666		
SALES							242,626				
TOTAL OPERATING REVENUE	$6,931,095	$84,238	$70,789	$1,448,733	$80,874	$135,956	$1,258,878	$37,974	$248,342	$41,573	$74,575
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$807,948		$25,806	$437,313	$25,704		$133,277	$4,272	$5,615		$9,418
SEWAGE TREATMENT	2,319,973			730,530		$1,046	116,815		44,171		11,511
SEWAGE DISPOSAL	449,032					7,189	3,348				
SOLID WASTE DISPOSAL	446,894									$22,882	
ADMINISTRATION & GENERAL	1,868,292	$156,839	25,852	228,004	92,592	114,109	436,910	4,197	110,869	13,691	14,510
DEPRECIATION & AMORTIZATION	1,385,831	10,915	77,694	178,879	7,130	232,609	324,657	54,702	118,736		92,454
TOTAL OPERATING EXPENSES	$7,277,970	$167,754	$129,352	$1,574,726	$125,426	$354,953	$1,015,007	$63,171	$279,391	$36,573	$127,893
NET OPERATING INCOME OR LOSS	-$346,875	-$83,516	-$58,563	-$125,993	-$44,552	-$218,997	$243,871	-$25,197	-$31,049	$5,000	-$53,318
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES	$22,597	$261,000									
INTEREST	1,320,523	10,901		$43,860	$18,274	$2,324	$21,956	$4,968	$6,284	$54	
RENTS, LEASES & FRANCHISES	21,340										
ASSESSMENTS	12,679										
COUNTY ALLOCATION OF TAXES	127,624	8,302			8,772				21,707		
DEBT SERVICE TAXES	32,863			8,716							
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL	51,073								31,070		$5,073
STATE											
HOMEOWNERS' PROP. TAX RELIEF	4,080	173			248				670		
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	17	13,412									
OTHER NON-OPERATING REVENUE	1,560,412	3,199	$12,178	129,471	352	157,653	97,882			75	
TOTAL NON-OPERATING REVENUE	$3,153,208	$296,987	$12,178	$182,047	$27,646	$159,977	$119,838	$4,968	$59,731	$129	$5,073
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$335,885		$2,332	$180			$156,536	$9,775	$41,760		$8,853
OTHER INTEREST	-3										
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	46,790			9,000	$110,217		7,506	362,642	221,727	$207,522	182,654
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$382,672		$2,332	$9,180	$110,217		$164,042	$372,417	$263,487	$207,522	$191,507
NET INCOME OR LOSS	$2,423,661	$213,471	-$48,717	$46,874	-$127,123	-$59,020	$199,667	-$392,646	-$234,805	-$202,393	-$239,752
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$54,487,959	$453,528	$3,892,907	$7,481,429	$359,691	$5,626,111	$17,997,528	$1,934,286	$5,039,964	$1,888,347	$3,839,561
ADDITIONS	2,691,986	1,094		307,293		1,263	182,275		117,390		3,165
LESS RETIREMENTS	22,068	3,622		52,449							
ADJUSTMENTS-INCREASE (DECREASE)	70,664	261,000					169,715		-73,706	-2,615	42,384
BALANCE--END OF YEAR	$57,228,541	$712,000	$3,892,907	$7,736,273	$359,691	$5,627,374	$18,349,518	$1,934,286	$5,083,648	$1,885,732	$3,885,110
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$21,278,505	$250,060	$610,478	$3,310,262	$149,320	$2,347,912	$5,127,394	$524,183	$624,440	$238,837	$712,032
DEPRECIATION ACCRUALS	1,385,081	10,915	77,694	178,879	7,130	234,002	324,657	54,702	118,736		92,454
LESS NET CHARGES FOR PLANT RETIRED	19,303			34,512							
OTHER ADJUSTMENTS-INCREASE (DECREASE)	167,011	-3,502	-111		61	-55	209,511	364,416	119,036	30,752	1,061
BALANCE--END OF YEAR	$22,811,294	$257,473	$688,061	$3,454,629	$156,511	$2,581,859	$5,661,562	$943,301	$862,212	$269,589	$805,547
NET FIXED ASSETS	$34,417,247	$454,527	$3,204,846	$4,281,644	$203,180	$3,045,515	$12,687,956	$990,985	$4,221,436	$1,616,143	$3,079,563

** 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 1999-00

	HUMBOLDT--CONT-				IMPERIAL						
	RESORT IMPROVEMENT NO. 1 **	GARBERVILLE SANITARY	HUMBOLDT WASTE MANAGEMENT AUTHORITY	COUNTY TOTAL	SALTON COMMUNITY SERVICES **	NILAND SANITARY	COUNTRY CLUB SEWER MAINTENANCE	HEBER PUBLIC UTILITY **	SEELEY COUNTY WATER **	WINTERHAVEN WATER **	COUNTY TOTAL
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$66,740	$95,061		$3,191,951	$462,273	$136,594		$394,285	$99,145		$1,092,297
PERMIT & INSPECTION FEES				6,178							
CONNECTION FEES	3,560	1,100		80,075							
OTHER SERVICES	156,328		$3,102,012	3,301,665	6,650						6,650
SALES				242,626							
TOTAL OPERATING REVENUE	$226,628	$96,161	$3,102,012	$6,822,495	$468,923	$136,594		$394,285	$99,145		$1,098,947
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$15,112	$6,055		$662,572				$152,182			$152,182
SEWAGE TREATMENT	253,293	19,336		1,176,702							
SEWAGE DISPOSAL				10,537	$558,770						558,770
SOLID WASTE DISPOSAL			$2,893,652	2,916,534				173,126			173,126
ADMINISTRATION & GENERAL	250,332	57,952	12,345,112	13,694,130	239,622	$171,118	$450		$27,476		438,666
DEPRECIATION & AMORTIZATION	108,397	19,798	238,799	1,453,855		89,458			16,845		106,303
TOTAL OPERATING EXPENSES	$627,134	$103,141	$15,477,563	$19,914,330	$798,392	$260,576	$450	$325,308	$44,321		$1,429,047
NET OPERATING INCOME OR LOSS	-$400,506	-$6,980	-$12,375,551	-$13,091,835	-$329,469	-$123,982	-$450	$68,977	$54,824		-$330,100
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$23,641	$28,822	$10,821	$161,004	$411,168		$1,638		$22		$412,828
RENTS, LEASES & FRANCHISES	24,943	3,600		28,543	23,617	$4,392					28,009
ASSESSMENTS	339,495			339,495			5				5
COUNTY ALLOCATION OF TAXES	59,329	14,590		104,398	86,189	9,639	1,997				97,825
DEBT SERVICE TAXES				8,716							
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL		1,282		37,425							
STATE											
HOMEOWNERS' PROP. TAX RELIEF	1,004	381		2,303		21	44				65
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	34,864		12,972,025	13,404,500	26,494	45,000		$10,513			82,007
TOTAL NON-OPERATING REVENUE	$483,276	$48,675	$12,982,846	$14,086,384	$547,468	$59,052	$3,684	$10,513	$22		$620,739
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT				$219,436		$27,064					$27,064
OTHER INTEREST			$34,735	34,735							
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	$117,627	$5,556		1,224,451							
EXPENSE CREDITS			443	443							
TOTAL NON-OPERATING EXPENSES	$117,627	$5,556	$34,292	$1,478,179		$27,064					$27,064
NET INCOME OR LOSS	-$34,857	$36,139	$573,003	-$483,630	$217,999	-$91,994	$3,234	$79,490	$54,846		$263,575
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$4,739,417	$923,802		$53,723,043	$7,618,536	$2,541,384	$223,523	$427,605	$752,164	$1,431,608	$12,994,820
ADDITIONS	603,699	650	$3,061,997	4,277,732						234,834	234,834
LESS RETIREMENTS	2,001	484		54,934							
ADJUSTMENTS-INCREASE (DECREASE)		-1	1,148,029	1,283,806	897,035						897,035
BALANCE--END OF YEAR	$5,341,115	$923,967	$4,210,026	$59,229,647	$8,515,571	$2,541,384	$223,523	$427,605	$752,164	$1,666,442	$14,126,689
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$788,132	$345,846		$14,778,836		$881,497			$479,283	$191,069	$1,551,849
DEPRECIATION ACCRUALS	108,397	19,798	$238,799	1,455,248		89,458			16,845		106,303
LESS NET CHARGES FOR PLANT RETIRED	2,001	484		36,997							
OTHER ADJUSTMENTS-INCREASE (DECREASE)			721,605	1,446,276						36,390	36,390
BALANCE--END OF YEAR	$894,528	$365,160	$960,404	$17,643,363		$970,955			$496,128	$227,459	$1,694,542
NET FIXED ASSETS	$4,446,587	$558,807	$3,249,622	$41,586,284	$8,515,571	$1,570,429	$223,523	$427,605	$256,036	$1,438,983	$12,432,147

** 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 1999-00

	INYO							KERN			
	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	BEAR VALLEY COMMUNITY SERVICES **	BORON COMMUNITY SERVICES **	DESERT LAKE COMMUNITY SERVICES **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$34,486	$531,955	$121,314		$5,566	$54,437	$747,758	$54,019	$406,550	$63,402	$38,102
PERMIT & INSPECTION FEES											
CONNECTION FEES											
OTHER SERVICES		39,106		$7,872			46,978				
SALES									30,105		
TOTAL OPERATING REVENUE	$34,486	$571,061	$121,314	$7,872	$5,566	$54,437	$794,736	$54,019	$436,655	$63,402	$38,102
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$44,178	$136,200					$180,378	$25,573	$79,674		$22,629
SEWAGE TREATMENT		334,258	$105,558			$76,240	516,056		79,674	$53,376	
SEWAGE DISPOSAL		4,838					4,838				
SOLID WASTE DISPOSAL									163,497		
ADMINISTRATION & GENERAL	5,338	178,373	56,975	$5,703	$3,267	1,305	250,961		5,686	12,336	23,805
DEPRECIATION & AMORTIZATION									206,147	110,015	2,598
TOTAL OPERATING EXPENSES	$49,516	$653,669	$162,533	$5,703	$3,267	$77,545	$952,233	$25,573	$534,678	$175,727	$49,032
NET OPERATING INCOME OR LOSS	-$15,030	-$82,608	-$41,219	$2,169	$2,299	-$23,108	-$157,497	$28,446	-$98,023	-$112,325	-$10,930
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$11,067	$71,703	$12,271	$1,351	$2,121	$7,949	$106,462		$3,071	$1,333	$2,079
RENTS, LEASES & FRANCHISES											
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES										4,510	1,861
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	25,000	5,250				36	30,286				
TOTAL NON-OPERATING REVENUE	$36,067	$76,953	$12,271	$1,351	$2,121	$7,985	$136,748		$3,071	$5,843	$3,940
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT									$10,892	$6,990	
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		$13,676					$13,676				
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		$13,676					$13,676		$10,892	$6,990	
NET INCOME OR LOSS	$21,037	-$19,331	-$28,948	$3,520	$4,420	-$15,123	-$34,425	$28,446	-$105,844	-$113,472	-$6,990
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$37,218	$6,716,858	$692,181				$7,446,257		$4,084,776	$4,138,862	$79,739
ADDITIONS	4,879	76,549					81,428		16,876		
LESS RETIREMENTS											
ADJUSTMENTS-INCREASE (DECREASE)										-294	
BALANCE--END OF YEAR	$42,097	$6,793,407	$692,181				$7,527,685		$4,101,652	$4,138,568	$79,739
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR		$2,297,917					$2,297,917		$1,205,270	$2,047,874	$65,848
DEPRECIATION ACCRUALS		227,825					227,825		206,147	109,720	2,598
LESS NET CHARGES FOR PLANT RETIRED											
OTHER ADJUSTMENTS-INCREASE (DECREASE)										-294	
BALANCE--END OF YEAR		$2,525,742					$2,525,742		$1,411,417	$2,157,300	$68,446
NET FIXED ASSETS	$42,097	$4,267,665	$692,181				$5,001,943		$2,690,235	$1,981,268	$11,293

** 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 1999-00

	KERN--CONT- EAST NILES COMMUNITY SERVICES **	INYOKERN 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	COUNTY SERVICE AREA NO. 23	COUNTY SERVICE AREA NO. 27	COUNTY SERVICE AREA NO. 30 **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$379,082	$61,477	$523,787	$136,385	$74,267	$1,640,604	$7,974	$115,548		$5	$20
PERMIT & INSPECTION FEES			425			9,523		4,339			
CONNECTION FEES	6,910		89,523		10,533	254,318		50,209			
OTHER SERVICES	417,206		5,668		942			19,536			
SALES											
TOTAL OPERATING REVENUE	$803,198	$61,477	$619,403	$136,385	$85,742	$1,904,445	$7,974	$189,632		$5	$20
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION		$50,138	$227,322			$329,283	$24,938	$154,411			
SEWAGE TREATMENT	$445,624			$4,566	$35,403	423,566	310,331	584,773			
SEWAGE DISPOSAL											
SOLID WASTE DISPOSAL				25,741				25,458			
ADMINISTRATION & GENERAL	309,430	10,495	209,080	99,257	14,217	330,500	67,664	812,903	$21,352	$594	$550
DEPRECIATION & AMORTIZATION	78,910	54,870	523,205	35,625	70,858	627,016	22,587	313,468			
TOTAL OPERATING EXPENSES	$833,964	$115,503	$959,607	$165,189	$120,478	$1,710,365	$425,520	$1,891,013	$21,352	$594	$550
NET OPERATING INCOME OR LOSS	-$30,766	-$54,026	-$340,204	-$28,804	-$34,736	$194,080	-$417,546	-$1,701,381	-$21,352	-$589	-$530
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$16,309	$5,287	$118,350	$9,905	$28,312	$720,243	$112,005	$133,200	$1,649	$644	$503
RENTS, LEASES & FRANCHISES											
ASSESSMENTS				9,181			447,310	1,699,259	15,547	1,922	600
COUNTY ALLOCATION OF TAXES			93,700	37,376		116,813					
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF				631							
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE				6,785	619	1,408,403					
TOTAL NON-OPERATING REVENUE	$16,309	$5,287	$212,050	$63,878	$28,931	$2,245,459	$559,315	$1,832,459	$17,196	$2,566	$1,103
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$981	$9,900		$11,762	$1,033,331					
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	$1,065					586,006					
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$1,065	$981	$9,900		$11,762	$1,619,337					
NET INCOME OR LOSS	-$15,522	-$49,720	-$138,054	$35,074	-$17,567	$820,202	$141,769	$131,078	-$4,156	$1,977	$573
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$2,914,538	$1,969,092	$15,602,246	$1,305,308	$2,588,358	$32,788,880	$1,418,907	$13,553,466			
ADDITIONS	76,383		271,726			390,166	34,375	83,875			
LESS RETIREMENTS						2,122,526					
ADJUSTMENTS-INCREASE (DECREASE)					-30,590		-127,038				
BALANCE--END OF YEAR	$2,990,921	$1,969,092	$15,873,972	$1,305,308	$2,557,768	$31,056,520	$1,326,244	$13,637,341			
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$2,476,423	$365,331	$3,479,133	$654,306	$949,222	$5,137,162	$622,452	$2,265,199			
DEPRECIATION ACCRUALS	78,910	54,870	523,205	35,625	70,162	607,025	22,587	313,468			
LESS NET CHARGES FOR PLANT RETIRED						1,286,520					
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-3,372				-461		-100,832				
BALANCE--END OF YEAR	$2,551,961	$420,201	$4,002,338	$689,931	$1,018,923	$4,457,667	$544,207	$2,578,667			
NET FIXED ASSETS	$438,960	$1,548,891	$11,871,634	$615,377	$1,538,845	$26,598,853	$782,037	$11,058,674			

** 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 1999-00

	KERN--CONT- 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 **	TEJON-CASTAC WATER	BUTTON-WILLOW COUNTY WATER **	MCCALLISTER RANCH IRRIGATION
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES		$15	$15		$24,100	$500,000	$113,714	$19,940		$33,890	
PERMIT & INSPECTION FEES							530				
CONNECTION FEES						49,000					
OTHER SERVICES											
SALES											
TOTAL OPERATING REVENUE		$15	$15		$24,100	$549,000	$114,244	$19,940		$33,890	
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION							$37,080			$7,902	
SEWAGE TREATMENT						$125,000	56,047			8,865	
SEWAGE DISPOSAL											
SOLID WASTE DISPOSAL								$8,472			
ADMINISTRATION & GENERAL	$91,159	$6,354	$264	$646	$244,482	215,000	97,666		$105,263	8,579	$72,747
DEPRECIATION & AMORTIZATION						144,839	61,594	1,419		4,926	
TOTAL OPERATING EXPENSES	$91,159	$6,354	$264	$646	$244,482	$484,839	$252,387	$9,891	$105,263	$30,272	$72,747
NET OPERATING INCOME OR LOSS	-$91,159	-$6,339	-$249	-$646	-$220,382	$64,161	-$138,143	$10,049	-$105,263	$3,618	-$72,747
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$4,698	$19,329	$554	$953	$50,752	$115,000		$194		$1,496	
RENTS, LEASES & FRANCHISES										3,500	
ASSESSMENTS	96,085	82,228	785	1,096	87,039	26,500					
COUNTY ALLOCATION OF TAXES								72		271,648	
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF								1		4,867	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE		11,800							$1,508,583		$114,673
TOTAL NON-OPERATING REVENUE	$100,783	$113,357	$1,339	$2,049	$137,791	$141,500		$267	$1,508,583	$281,511	$114,673
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT						$135,000		$75			
OTHER INTEREST							$9,399				
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES											
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES						$135,000	$9,399	$75			
NET INCOME OR LOSS	$9,624	$107,018	$1,090	$1,403	-$82,591	$70,661	-$147,542	$10,241	$1,403,320	$285,129	$41,926
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR					$4,992,078	$5,413,119	$2,480,706	$56,755		$396,426	
ADDITIONS							3,539		$1,508,583	1,350	$21,490
LESS RETIREMENTS											
ADJUSTMENTS-INCREASE (DECREASE)											
BALANCE--END OF YEAR					$4,992,078	$5,413,119	$2,484,245	$56,755	$1,508,583	$397,776	$21,490
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR						$1,058,536	$1,063,592	$48,243		$327,874	
DEPRECIATION ACCRUALS						144,839	61,594	1,419		4,926	
LESS NET CHARGES FOR PLANT RETIRED											
OTHER ADJUSTMENTS-INCREASE (DECREASE)											
BALANCE--END OF YEAR						$1,203,375	$1,125,186	$49,662		$332,800	
NET FIXED ASSETS					$4,992,078	$4,209,744	$1,359,059	$7,093	$1,508,583	$64,976	$21,490

** 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 1999-00

	KERN -CONT-	KINGS						LAKE				
	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 **	COUNTY WATERWORKS NO. 3 **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$4,192,896	$315,744	$346,999		$141,797		$804,540	$41,142	$858,833	$418,147	$163,715
PERMIT & INSPECTION FEES	14,817										
CONNECTION FEES	460,493	47,145	19,799		500		67,444	207,728		15,000	11,826
OTHER SERVICES	443,352					$5,404,185	5,404,185		34,371	545	6,140
SALES	30,105							2,736,918			
TOTAL OPERATING REVENUE	$5,141,663	$362,889	$366,798		$142,297	$5,404,185	$6,276,169	$2,985,788	$893,204	$433,692	$181,681
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$958,950	$32,848	$29,806		$23,969		$86,623	$461,005		$105,338	$55,807
SEWAGE TREATMENT	2,127,225	1,381	44,710		23,969		70,060	450,632	$871,018	131,635	25,218
SEWAGE DISPOSAL		14,077	22,355				36,432	582,693			35,977
SOLID WASTE DISPOSAL	223,168	199,592	144,711		52,108		396,411				
ADMINISTRATION & GENERAL	2,760,029	41,201	52,161		14,691	$8,583,251	8,691,304	889,266		200,030	73,504
DEPRECIATION & AMORTIZATION	2,258,077	40,620	81,279		15,341	882,530	1,019,770		234,321	103,641	
TOTAL OPERATING EXPENSES	$8,327,449	$329,719	$375,022		$130,078	$9,465,781	$10,300,600	$2,383,596	$1,105,339	$540,644	$190,506
NET OPERATING INCOME OR LOSS	-$3,185,786	$33,170	-$8,224		$12,219	-$4,061,596	-$4,024,431	$602,192	-$212,135	-$106,952	-$8,825
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$1,345,866	$13,784	$20,165	$722	$13,730	$226,951	$275,352	$127,839	$27,073	$10,072	$16,825
RENTS, LEASES & FRANCHISES	3,500							14,000			
ASSESSMENTS	2,467,552		11,829	21,876			33,705				
COUNTY ALLOCATION OF TAXES	525,980	4,405			5,426		9,831	175,897		62,120	
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL								10,421			
STATE											
HOMEOWNERS' PROP. TAX RELIEF	5,499	176			217		393			1,603	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES								7,910			
OTHER NON-OPERATING REVENUE	3,050,863			274,000		13,740,253	14,014,253	22,534	401,552	3,140,233	7,073
TOTAL NON-OPERATING REVENUE	$7,399,260	$18,365	$31,994	$296,598	$19,373	$13,967,204	$14,333,534	$358,601	$428,625	$3,214,028	$23,898
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$1,208,931	$1,148		$13,525	$16,607	$1,066,456	$1,097,736	$85,375	$260,225		
OTHER INTEREST	9,399		$1,431				1,431				
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	587,071	1,431		7,000			8,431	80,767	312,429		
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$1,805,401	$2,579	$1,431	$20,525	$16,607	$1,066,456	$1,107,598	$166,142	$572,654		
NET INCOME OR LOSS	$2,408,073	$48,956	$22,339	$276,073	$14,985	$8,839,152	$9,201,505	$794,651	-$356,164	$3,107,076	$15,073
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$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	$2,019,004
ADDITIONS	2,408,363		13,164			868,894	882,058	191,572		2,588,584	
LESS RETIREMENTS	2,122,526										
ADJUSTMENTS-INCREASE (DECREASE)	-157,922								54,825	-302,961	
BALANCE--END OF YEAR	$93,911,171	$1,834,858	$2,937,400		$545,669	$15,182,309	$20,500,236	$62,634,725	$16,812,105	$6,045,299	$2,019,004
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$21,766,465	$703,679	$1,400,383		$286,261	$869,059	$3,259,382		$4,584,773	$1,664,909	
DEPRECIATION ACCRUALS	2,237,095	40,620	81,279		15,341	882,530	1,019,770		234,321	103,641	
LESS NET CHARGES FOR PLANT RETIRED	1,286,520										
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-104,959								268,759	-517,528	
BALANCE--END OF YEAR	$22,612,081	$744,299	$1,481,662		$301,602	$1,751,589	$4,279,152		$5,087,853	$1,251,022	
NET FIXED ASSETS	$71,299,090	$1,090,559	$1,455,738		$244,067	$13,430,720	$16,221,084	$62,634,725	$11,724,252	$4,794,277	$2,019,004

** 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 1999-00

	LAKE -CONT-	LASSEN						LOS ANGELES			
	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	FIRESTONE GARBAGE DISPOSAL
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$1,481,837	$37,603	$34,770	$18,560	$182,471	$700,961	$35,409	$1,009,774	$1,424,570	$3,450,141	$2,897,044
PERMIT & INSPECTION FEES						6,881		6,881			
CONNECTION FEES	234,554					64,396		64,396			
OTHER SERVICES	41,056	75		274	1,160		332	1,841			
SALES	2,736,918			720				720			
TOTAL OPERATING REVENUE	$4,494,365	$37,678	$34,770	$19,554	$183,631	$772,238	$35,741	$1,083,612	$1,424,570	$3,450,141	$2,897,044
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$622,150		$1,397		$41,094	$61,446	$4,875	$108,812			
SEWAGE TREATMENT	1,478,503	$1,360		$6,584		348,270		356,214			
SEWAGE DISPOSAL	618,670	22,147						22,147			
SOLID WASTE DISPOSAL											
ADMINISTRATION & GENERAL	1,162,800	14,348	14,473	1,398	43,311	220,664	26,014	320,208	$802,329	$4,084,734	$2,944,497
DEPRECIATION & AMORTIZATION	337,962	14,315	33,489	1,544	15,962	194,489	3,000	262,799			
TOTAL OPERATING EXPENSES	$4,220,085	$52,170	$49,359	$9,526	$100,367	$824,869	$33,889	$1,070,180	$802,329	$4,084,734	$2,944,497
NET OPERATING INCOME OR LOSS	$274,280	-$14,492	-$14,589	$10,028	$83,264	-$52,631	$1,852	$13,432	$622,241	-$634,593	-$47,453
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$181,809	$1,064	$3,205			$142,802	$2,257	$149,328	$239,010	$284,327	$200,033
RENTS, LEASES & FRANCHISES	14,000					1,234		1,234			
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES	238,017		47,444			186,028		233,472	282,626	1,020,237	1,095,043
DEBT SERVICE TAXES			34,355				4,038	38,393			
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL	10,421										
STATE											
HOMEOWNERS' PROP. TAX RELIEF	1,603					5,232		5,232	3,235	13,319	14,619
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	7,910					819		819	5,710	41,841	5,272
OTHER NON-OPERATING REVENUE	3,571,392		50,143			8,453		58,596			
TOTAL NON-OPERATING REVENUE	$4,025,152	$1,064	$135,147			$344,568	$6,295	$487,074	$530,581	$1,359,724	$1,314,967
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$345,600				$12,525	$41,803	$1,600	$55,928			
OTHER INTEREST			$47,898					47,898			
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	393,196				43,503	9,886		53,389			
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$738,796		$47,898		$56,028	$51,689	$1,600	$157,215			
NET INCOME OR LOSS	$3,560,636	-$13,428	$72,660	$10,028	$27,236	$240,248	$6,547	$343,291	$1,152,822	$725,131	$1,267,514
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$84,979,113	$533,574	$1,239,549	$30,476	$1,249,870	$7,055,392	$294,667	$10,403,528			
ADDITIONS	2,780,156	3,247			95,668	149,539		248,454			
LESS RETIREMENTS						6,379		6,379			
ADJUSTMENTS-INCREASE (DECREASE)	-248,136										
BALANCE--END OF YEAR	$87,511,133	$536,821	$1,239,549	$30,476	$1,345,538	$7,198,552	$294,667	$10,645,603			
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$6,249,682	$198,692	$131,266	$24,273	$871,528	$3,032,829	$69,547	$4,328,135			
DEPRECIATION ACCRUALS	337,962	14,315	33,489	1,544	15,962	194,489	3,000	262,799			
LESS NET CHARGES FOR PLANT RETIRED											
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-248,769		976					976			
BALANCE--END OF YEAR	$6,338,875	$213,007	$165,731	$25,817	$887,490	$3,227,318	$72,547	$4,591,910			
NET FIXED ASSETS	$81,172,258	$323,814	$1,073,818	$4,659	$458,048	$3,971,234	$222,120	$6,053,693			

** 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 1999-00

	LOS ANGELES--CONT- 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	COUNTY SANITATION NO. 9
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$366,669	$869,004	$366,408	$16,221,965	$23,213,055	$107,364,625	$16,956,014	$4,580,091	$24,138,206	$11,046,296	$194,749
PERMIT & INSPECTION FEES											
CONNECTION FEES				1,165,777	1,436,031		958,329	93,306	1,743,360	996,937	
OTHER SERVICES				69,908	106,473	17,657,251	75,805		115,280	46,710	
SALES					249,046	34,888,376	169,320	1	269,224	104,025	1
TOTAL OPERATING REVENUE	$366,669	$869,004	$366,408	$17,457,650	$25,004,605	$159,910,252	$18,159,468	$4,673,398	$26,266,070	$12,193,968	$194,750
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION				$1,575,285	$2,667,039		$1,853,360	$58,047	$3,065,405	$1,355,781	$80
SEWAGE TREATMENT				6,526,082	9,939,611		7,076,651		10,761,795	4,360,509	
SEWAGE DISPOSAL								630,950	56,234		22,022
SOLID WASTE DISPOSAL						$103,699,634					
ADMINISTRATION & GENERAL	$432,648	$578,474	$320,083	3,741,606	6,001,277	23,101,356	3,782,999	63,277	5,792,096	3,402,708	16,634
DEPRECIATION & AMORTIZATION				2,229,965	3,421,776	27,494,023	3,872,075	713,969	3,877,913	1,395,227	23,056
TOTAL OPERATING EXPENSES	$432,648	$578,474	$320,083	$14,072,938	$22,029,703	$154,295,013	$16,585,085	$1,466,243	$23,553,443	$10,514,225	$61,792
NET OPERATING INCOME OR LOSS	-$65,979	$290,530	$46,325	$3,384,712	$2,974,902	$5,615,239	$1,574,383	$3,207,155	$2,712,627	$1,679,743	$132,958
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES							$3,440				
INTEREST	$112,482	$98,784	$27,601	$3,950,331	$6,362,098	$51,919,193	3,891,246	$1,175,911	$8,126,482	$3,279,735	$202,017
RENTS, LEASES & FRANCHISES				36,262	55,229	21,358	39,321		60,833	24,229	
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES	200,341	203,428	93,685	1,647,109	2,816,724		2,192,279	178,551	4,881,684	1,033,674	44,129
DEBT SERVICE TAXES								69,819			
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF	3,055	2,966	1,235	21,331	36,728		28,067	2,446	64,075	13,170	584
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	1,650	1,784	5,055								
OTHER NON-OPERATING REVENUE				1,384,870	2,107,039	1,538,614	1,499,706	1,198	2,295,386	922,745	1,198
TOTAL NON-OPERATING REVENUE	$317,528	$306,962	$127,576	$7,039,903	$11,377,818	$53,479,165	$7,654,059	$1,427,925	$15,428,460	$5,273,553	$247,928
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT				$1,440,693	$2,219,139	$130,363	$1,653,663	$169,507	$3,274,876	$1,055,198	$34,104
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES				920,551	220,433	366,289	168,444	13,780	340,814	94,685	2,621
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES				$2,361,244	$2,439,572	$496,652	$1,822,107	$183,287	$3,615,690	$1,149,883	$36,725
NET INCOME OR LOSS	$251,549	$597,492	$173,901	$8,063,371	$11,913,148	$58,597,752	$7,406,335	$4,451,793	$14,525,397	$5,803,413	$344,161
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR				$109,114,051	$161,347,432	$478,728,374	$122,782,632	$34,805,882	$191,820,273	$68,667,851	$1,152,800
ADDITIONS				11,769,659	17,692,715	27,967,260	12,507,167	1,067,216	22,844,611	7,770,288	11,682
LESS RETIREMENTS						16,358,613					
ADJUSTMENTS-INCREASE (DECREASE)											
BALANCE--END OF YEAR				$120,883,710	$179,040,147	$490,337,021	$135,289,799	$35,873,098	$214,664,884	$76,438,139	$1,164,482
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR				$29,615,504	$44,584,377	$275,040,240	$31,562,056	$9,621,442	$53,545,790	$18,599,137	$253,167
DEPRECIATION ACCRUALS				2,229,965	3,421,776	27,237,062	3,872,075	713,969	3,877,913	1,395,227	23,056
LESS NET CHARGES FOR PLANT RETIRED						12,938,060					
OTHER ADJUSTMENTS-INCREASE (DECREASE)											
BALANCE--END OF YEAR				$31,845,469	$48,006,153	$289,339,242	$35,434,131	$10,335,411	$57,423,703	$19,994,364	$276,223
NET FIXED ASSETS				$89,038,241	$131,033,994	$200,997,779	$99,855,668	$25,537,687	$157,241,181	$56,443,775	$888,259

** 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 1999-00

	LOS ANGELES--CONT-										
	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	COUNTY SANITATION NO. 26
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$3,701,634	$16,662,630	$9,198,590	$1,254,650	$11,670,282	$2,948,858	$2,702,272	$15,807,324	$12,411,038	$4,065,810	$3,942,433
PERMIT & INSPECTION FEES											
CONNECTION FEES	2,269,617	1,149,477	573,552	79,067	797,783	207,152	951,600	1,051,345	983,638	235,134	4,169,587
OTHER SERVICES		81,624	42,778	5,977	54,573	14,469		70,238	58,977	18,480	
SALES	405	181,821	95,436	13,352	121,501	32,288	252	162,243	131,436	40,735	244
TOTAL OPERATING REVENUE	$5,971,656	$18,075,552	$9,910,356	$1,353,046	$12,644,139	$3,202,767	$3,654,124	$17,091,150	$13,585,089	$4,360,159	$8,112,264
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$295,914	$1,909,221	$903,243	$117,728	$1,281,246	$410,117	$92,052	$1,630,677	$1,315,449	$342,029	$77,472
SEWAGE TREATMENT	1,785,312	7,619,879	3,993,463	557,910	5,094,601	1,350,730	1,724,586	6,805,037	5,505,693	1,725,117	3,831,403
SEWAGE DISPOSAL			96,430								
SOLID WASTE DISPOSAL											
ADMINISTRATION & GENERAL	787,326	4,041,549	1,999,750	267,968	2,727,320	653,345	457,232	4,089,787	3,206,826	1,827,846	483,023
DEPRECIATION & AMORTIZATION	1,023,441	2,444,159	1,460,787	193,563	1,720,975	496,612	861,964	2,476,810	1,838,807	573,470	1,319,170
TOTAL OPERATING EXPENSES	$3,891,993	$16,014,808	$8,453,673	$1,137,169	$10,824,142	$2,910,804	$3,135,834	$15,002,311	$11,866,775	$4,468,462	$5,711,068
NET OPERATING INCOME OR LOSS	$2,079,663	$2,060,744	$1,456,683	$215,877	$1,819,997	$291,963	$518,290	$2,088,839	$1,718,314	-$108,303	$2,401,196
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES	$7,212		$9,480		$800		$6,330	$16,576	$4,758		$10,019
INTEREST	2,862,277	$5,111,445	2,938,794	$974,807	3,192,742	$842,556	1,235,541	4,444,083	3,224,919	$1,247,374	2,169,282
RENTS, LEASES & FRANCHISES		42,340	22,189	3,100	28,308	7,505		40,811	30,592	9,586	
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES	473,266	2,755,952	1,774,425	210,139	1,543,172	461,615	340,146	1,631,473	1,439,369	285,410	1,157,452
DEBT SERVICE TAXES											72,407
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF	5,465	36,286	23,248	2,812	20,633	6,217	4,225	21,801	19,617	3,493	15,373
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	326,252	1,614,677	859,850	118,071	1,081,630	284,936	203,636	1,442,185	1,164,155	358,714	196,206
TOTAL NON-OPERATING REVENUE	$3,674,472	$9,560,700	$5,627,986	$1,308,929	$5,867,285	$1,602,829	$1,789,878	$7,596,929	$5,883,410	$1,904,577	$3,620,739
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$564,112	$1,696,946	$1,092,338	$129,318	$1,167,140	$302,879	$558,913	$1,701,917	$1,176,551	$350,628	$774,902
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	27,950	181,601	112,602	14,563	120,117	33,807	24,326	157,880	117,045	27,277	72,710
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$592,062	$1,878,547	$1,204,940	$143,881	$1,287,257	$336,686	$583,239	$1,859,797	$1,293,596	$377,905	$847,612
NET INCOME OR LOSS	$5,162,073	$9,742,897	$5,879,729	$1,380,925	$6,400,025	$1,558,106	$1,724,929	$7,825,971	$6,308,128	$1,418,369	$5,174,323
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$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	$54,480,312
ADDITIONS	1,493,092	13,441,021	10,348,784	984,050	9,007,733	2,380,481	54,093	12,110,667	9,702,987	3,013,584	3,705,089
LESS RETIREMENTS											
ADJUSTMENTS-INCREASE (DECREASE)											
BALANCE--END OF YEAR	$48,939,653	$128,037,145	$80,139,243	$10,174,009	$92,473,699	$26,653,789	$36,146,331	$144,882,193	$95,105,270	$33,954,026	$58,185,401
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$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	$11,440,864
DEPRECIATION ACCRUALS	1,023,441	2,444,159	1,460,787	193,563	1,720,975	496,612	861,964	2,476,810	1,838,807	573,470	1,319,170
LESS NET CHARGES FOR PLANT RETIRED											
OTHER ADJUSTMENTS-INCREASE (DECREASE)											
BALANCE--END OF YEAR	$9,373,280	$33,397,698	$19,499,315	$2,844,972	$25,578,715	$8,171,521	$7,365,085	$42,969,849	$24,659,918	$9,082,018	$12,760,034
NET FIXED ASSETS	$39,566,373	$94,639,447	$60,639,928	$7,329,037	$66,894,984	$18,482,268	$28,781,246	$101,912,344	$70,445,352	$24,872,008	$45,425,367

** 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 1999-00

	LOS ANGELES-CONT-										
	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 **	NEWHALL COUNTY WATER **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES		$502,413	$177,378	$3,599,358			$4,006,783	$15,497,105	$1,572,877	$1,088,772	
PERMIT & INSPECTION FEES										28,831	
CONNECTION FEES			61,486	4,358,557			274,044				
OTHER SERVICES		708	2,044				19,658	615,904	34,561		
SALES	$1	1,538	4,567	202	$1	$1	43,850				
TOTAL OPERATING REVENUE	$1	$504,659	$245,475	$7,958,117	$1	$1	$4,344,335	$16,113,009	$1,607,438	$1,117,603	
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$39,513	$25,183	$66,388	$340,068			$786,467			$265,940	$962
SEWAGE TREATMENT		66,068	190,864	3,181,965			1,835,232			342,075	
SEWAGE DISPOSAL	14,425										
SOLID WASTE DISPOSAL										520,000	
ADMINISTRATION & GENERAL	7,572	37,089	103,127	447,005	$1,343	$1,475	864,159	$16,891,476	$3,462,212	564,820	
DEPRECIATION & AMORTIZATION	22,250	113,953	72,733	1,049,171	79	79	692,684			723,253	6,625
TOTAL OPERATING EXPENSES	$83,760	$242,293	$433,112	$5,018,209	$1,422	$1,554	$4,178,542	$16,891,476	$3,462,212	$2,416,088	$7,587
NET OPERATING INCOME OR LOSS	-$83,759	$262,366	-$187,637	$2,939,908	-$1,421	-$1,553	$165,793	-$778,467	-$1,854,774	-$1,298,485	-$7,587
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES				$15,589							
INTEREST	$143,823	$60,581	$103,120	2,295,960	$146	$852	$1,495,498	$508,432	$333,316	$311,130	$30,242
RENTS, LEASES & FRANCHISES		367	1,061				10,197				
ASSESSMENTS								195,387			
COUNTY ALLOCATION OF TAXES	121,776	123,047	43,385	1,363,552			1,793,117				78,922
DEBT SERVICE TAXES			32,296	55,341							110,308
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL								19,021			
STATE											
HOMEOWNERS' PROP. TAX RELIEF	1,646	1,674	539	17,960			22,821				
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES								4,386			
OTHER NON-OPERATING REVENUE	1,198	13,882	40,130	161,808	1,198	1,191	389,135	490,056		60,582	
TOTAL NON-OPERATING REVENUE	$268,443	$199,551	$220,531	$3,910,210	$1,344	$2,043	$3,710,768	$1,217,282	$333,316	$371,712	$219,472
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$70,003	$201,609	$10,570	$596,312			$407,319				$31,800
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	5,811	383,390	1,817	64,283	$2	$1	65,896				
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$75,814	$584,999	$12,387	$660,595	$2	$1	$473,215				$31,800
NET INCOME OR LOSS	$108,870	-$123,082	$20,507	$6,189,523	-$79	$489	$3,403,346	$438,815	-$1,521,458	-$926,773	$180,085
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$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	$398,472
ADDITIONS	23,495	117,985	335,080	3,121,789	114	115	3,273,656			73,796	
LESS RETIREMENTS											
ADJUSTMENTS-INCREASE (DECREASE)											
BALANCE--END OF YEAR	$1,464,237	$7,525,136	$3,967,120	$45,706,962	$2,507	$2,583	$35,544,258	$1,283,555		$35,874,987	$398,472
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$1,039,100	$503,068	$1,117,964	$11,389,184	$1,179	$1,149	$10,642,804			$5,916,853	$176,275
DEPRECIATION ACCRUALS	22,250	113,953	72,733	1,049,171	79	79	692,684			716,134	6,625
LESS NET CHARGES FOR PLANT RETIRED											
OTHER ADJUSTMENTS-INCREASE (DECREASE)										-42,554	
BALANCE--END OF YEAR	$1,061,350	$617,021	$1,190,697	$12,438,355	$1,258	$1,228	$11,335,488			$6,590,433	$182,900
NET FIXED ASSETS	$402,887	$6,908,115	$2,776,423	$33,268,607	$1,249	$1,355	$24,208,770	$1,283,555		$29,284,554	$215,572

** 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 1999-00

	LOS ANGELES--CONT-			MADERA								
	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 **	MAINTENANCE NO. 28 **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$116,105	$8,260,130	$332,275,279	$3,547	$14,444	$68,456	$36,003	$453,980	$14,986	$77,039	$5,995
PERMIT & INSPECTION FEES			28,831								
CONNECTION FEES		489,100	24,044,879								
OTHER SERVICES			19,091,418								
SALES			36,509,866								
TOTAL OPERATING REVENUE	$116,105	$8,749,230	$411,950,273	$3,547	$14,444	$68,456	$36,003	$453,980	$14,986	$77,039	$5,995
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION		$346,379	$20,821,045	$2,849	$6,909	$18,186	$14,727	$63,824	$7,022	$16,776	$2,237
SEWAGE TREATMENT		1,595,512	85,870,095	16,217	13,818	36,372	14,359	127,647	14,043	33,554	4,477
SEWAGE DISPOSAL		747,452	1,567,513	2,849	6,909	18,186	7,731	63,824	7,022	16,776	2,237
SOLID WASTE DISPOSAL		762,503	104,982,137								
ADMINISTRATION & GENERAL	$61,618	3,294,194	101,342,780	2,045	1,996	3,640	2,480	57,055	1,760	2,079	319
DEPRECIATION & AMORTIZATION	13,676	3,972,304	64,104,569								
TOTAL OPERATING EXPENSES	$75,294	$10,718,344	$378,688,139	$23,960	$29,632	$76,384	$39,297	$312,350	$29,847	$69,185	$9,270
NET OPERATING INCOME OR LOSS	$40,811	-$1,969,114	$33,262,134	-$20,413	-$15,188	-$7,928	-$3,294	$141,630	-$14,861	$7,854	-$3,275
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES		$4,923	$79,127								
INTEREST	$392	148,921	113,545,483	$6,868	$6,948	$12,921	$12,823	$143,678	$1,452	$8,733	$755
RENTS, LEASES & FRANCHISES			433,288								
ASSESSMENTS			195,387	19,824							
COUNTY ALLOCATION OF TAXES	4,333		31,290,061		11,797	11,253	1,174	57,256	4,540	-42	1,271
DEBT SERVICE TAXES		522,169	862,340								
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL			19,021					7,481			
STATE											
HOMEOWNERS' PROP. TAX RELIEF	47	4,837	413,524	450	253	175	47	799	166		22
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES			65,698	216	371	599	30	5,099	38	420	46
OTHER NON-OPERATING REVENUE	78,159	608	18,639,015					7,840		6,625	
TOTAL NON-OPERATING REVENUE	$82,931	$681,458	$165,542,944	$27,358	$19,369	$24,948	$14,074	$222,153	$6,196	$15,736	$2,094
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$3,440	$2,231,355	$23,045,595			$6,435					
OTHER INTEREST		493	493								
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	820	37,044	3,576,559							$1,295	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$4,260	$2,268,892	$26,622,647			$6,435				$1,295	
NET INCOME OR LOSS	$119,482	-$3,556,548	$172,182,431	$6,945	$4,181	$10,585	$10,780	$363,783	-$8,665	$22,295	-$1,181
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$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	$33,900
ADDITIONS		1,358,752	176,176,961		5,220			461,213			
LESS RETIREMENTS			16,358,613								
ADJUSTMENTS-INCREASE (DECREASE)		-113,664	-113,664								
BALANCE--END OF YEAR	$666,924	$146,311,125	$2,287,129,905	$35,000	$65,702	$3,430,780	$134,955	$5,492,706	$48,050	$224,234	$33,900
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$142,849	$40,198,579	$715,243,364								
DEPRECIATION ACCRUALS	13,676	3,972,303	63,840,488								
LESS NET CHARGES FOR PLANT RETIRED			12,938,060								
OTHER ADJUSTMENTS-INCREASE (DECREASE)			-42,554								
BALANCE--END OF YEAR	$156,525	$44,170,882	$766,103,238								
NET FIXED ASSETS	$510,399	$102,140,243	$1,521,026,667	$35,000	$65,702	$3,430,780	$134,955	$5,492,706	$48,050	$224,234	$33,900

** 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 1999-00

	MADERA--CONT-								MARIN		
	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 **	TOMALES COMMUNITY SERVICES	SAN QUENTIN VILLAGE MAINTENANCE
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$1,498	$49,144	$359,601	$84,486		$10,372	$23,136	$1,202,687	$1,613,690	$101,014	$5,189
PERMIT & INSPECTION FEES									1,701		
CONNECTION FEES				425				425		2,000	
OTHER SERVICES									109,638		
SALES											
TOTAL OPERATING REVENUE	$1,498	$49,144	$359,601	$84,911		$10,372	$23,136	$1,203,112	$1,725,029	$103,014	$5,189
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$74	$1,626	$197,006	$13,675		$1,049	$988	$346,948		$110	$4,456
SEWAGE TREATMENT		3,253	157,605	20,787		4,931	3,141	450,204		4,174	
SEWAGE DISPOSAL		1,626	39,401	20,240				186,801	$693,274	1,959	
SOLID WASTE DISPOSAL									682,334		
ADMINISTRATION & GENERAL	1,203	807	6,870	2,658		1,895	225	85,032	84,852	67,582	
DEPRECIATION & AMORTIZATION									114,958	10,709	
TOTAL OPERATING EXPENSES	$1,277	$7,312	$400,882	$57,360		$7,875	$4,354	$1,068,985	$1,575,418	$84,534	$4,456
NET OPERATING INCOME OR LOSS	$221	$41,832	-$41,281	$27,551		$2,497	$18,782	$134,127	$149,611	$18,480	$733
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST		$5,099	$56,609	$7,455		$556	$958	$264,855	$131,370	$3,995	$7,707
RENTS, LEASES & FRANCHISES											
ASSESSMENTS								19,824			
COUNTY ALLOCATION OF TAXES								87,249			8,860
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL			565					8,046			
STATE											
HOMEOWNERS' PROP. TAX RELIEF								1,912			115
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES								6,819			47
OTHER NON-OPERATING REVENUE		27,000	1,623					43,088		991,546	1
TOTAL NON-OPERATING REVENUE		$32,099	$58,797	$7,455		$556	$958	$431,793	$131,370	$995,541	$16,730
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$2,650						$9,085		$9,186	
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES								1,295			$1,012
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		$2,650						$10,380		$9,186	$1,012
NET INCOME OR LOSS	$221	$71,281	$17,516	$35,006		$3,053	$19,740	$555,540	$280,981	$1,004,835	$16,451
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR		$576,326	$5,581,315	$1,377,052	$520,841			$17,054,428	$2,171,137	$1,002,351	
ADDITIONS			15,471					481,904	125,450	3,161	
LESS RETIREMENTS											
ADJUSTMENTS-INCREASE (DECREASE)											
BALANCE--END OF YEAR		$576,326	$5,596,786	$1,377,052	$520,841			$17,536,332	$2,296,587	$1,005,512	
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR			$80,000					$80,000	$1,149,040		
DEPRECIATION ACCRUALS									114,958	$10,197	
LESS NET CHARGES FOR PLANT RETIRED											
OTHER ADJUSTMENTS-INCREASE (DECREASE)											
BALANCE--END OF YEAR			$80,000					$80,000	$1,263,998	$10,197	
NET FIXED ASSETS		$576,326	$5,516,786	$1,377,052	$520,841			$17,456,332	$1,032,589	$995,315	

** 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 1999-00

	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	$224,875	$144,623	$108,139	$2,162,620	$2,873,220	$1,133,695	$4,896,250	$1,062,068	$366,704	$1,306,836	$4,729,783
PERMIT & INSPECTION FEES				750	83,635	12,597		8,350	525		11,275
CONNECTION FEES				318,432	2,095,236	204,761	72,839		3,175	18,480	168,946
OTHER SERVICES				114,363	88,103		23,199			558,225	
SALES						7,829					
TOTAL OPERATING REVENUE	$224,875	$144,623	$108,139	$2,596,165	$5,140,194	$1,358,882	$4,992,288	$1,070,418	$370,404	$1,883,541	$4,910,004
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$31,280	$4,790	$48,668	$295,888	$522,351	$577,433	$1,846,959	$678,606	$73,501	$454,703	$1,632,159
SEWAGE TREATMENT	113,384	74,136	159,173	883,052	1,579,431	705,771	2,926,018	528,900	310,864	1,003,041	1,866,300
SEWAGE DISPOSAL				182,041	287,325				22,679		
SOLID WASTE DISPOSAL											
ADMINISTRATION & GENERAL	29,403	18,896	38,574	703,277	1,313,806	120,602	653,945	185,988	721,225	79,421	207,626
DEPRECIATION & AMORTIZATION	6,038	9,939	6,523	1,609,052	1,608,735	183,269	825,794	692,128	552,324	270,462	786,445
TOTAL OPERATING EXPENSES	$180,105	$107,761	$252,938	$3,673,310	$5,311,648	$1,587,075	$6,252,716	$2,085,622	$1,680,593	$1,807,627	$4,492,530
NET OPERATING INCOME OR LOSS	$44,770	$36,862	-$144,799	-$1,077,145	-$171,454	-$228,193	-$1,260,428	-$1,015,204	-$1,310,189	$75,914	$417,474
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES					$1,830						
INTEREST	$28,381	$10,240	$30,691	$551,212	853,283	$337,070	$279,353	$179,092	$175,658	$81,541	$98,387
RENTS, LEASES & FRANCHISES	4,806	7,461	12,331	4,900	392,575			469,767	15,975		
ASSESSMENTS	40,248	18,611	68,436						800,437		442,365
COUNTY ALLOCATION OF TAXES				500,689	1,047,330	571,894	2,321,575	1,149,129	241,145	226,467	
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL									11,529		
STATE											
HOMEOWNERS' PROP. TAX RELIEF	958	442		5,890	13,795	7,000	27,603	15,536			65,332
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES						5,424			6,506		
OTHER NON-OPERATING REVENUE	197,278		386,629	568,782	423,770	11,542	155,571	2,368	194,855		24,288
TOTAL NON-OPERATING REVENUE	$271,671	$36,754	$498,087	$1,631,473	$2,732,583	$932,930	$2,784,102	$1,815,892	$1,446,105	$308,008	$630,372
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$9,128			$174,272			$99,491			$268,057
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	$190,526		$360,812	$21,421			$997,877	11,619	$250,998	$73,313	
EXPENSE CREDITS	692		2,683								
TOTAL NON-OPERATING EXPENSES	$189,834	$9,128	$358,129	$21,421	$174,272		$997,877	$111,110	$250,998	$73,313	$268,057
NET INCOME OR LOSS	$126,607	$64,488	-$4,841	$532,907	$2,386,857	$704,737	$525,797	$689,578	-$115,082	$310,609	$779,789
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING 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
ADDITIONS				1,858,482	1,205,632	371,042	2,814,385	140,703	545,417	629,872	635,731
LESS RETIREMENTS					402,426		23,093		1,321,925		
ADJUSTMENTS-INCREASE (DECREASE)				-27,000		1		-7,847		38,795	
BALANCE--END OF YEAR	$301,928	$495,254	$656,142	$50,465,341	$84,171,851	$6,383,633	$29,382,914	$17,939,600	$16,645,406	$20,815,201	$34,612,420
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING 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
DEPRECIATION ACCRUALS	6,038	9,939	6,523	1,609,052	1,990,265	183,269	825,794	692,128	552,324	270,462	782,552
LESS NET CHARGES FOR PLANT RETIRED					402,426		23,093		1,070,924		
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-1,444					1			-1	73,314	
BALANCE--END OF YEAR	$206,764	$151,136	$402,459	$22,501,450	$22,653,517	$2,000,830	$8,400,554	$6,867,139	$7,759,526	$2,522,868	$12,332,503
NET FIXED ASSETS	$95,164	$344,118	$253,683	$27,963,891	$61,518,334	$4,382,803	$20,982,360	$11,072,461	$8,885,880	$18,292,333	$22,279,917

** 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 1999-00

	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	$7,771			$5,355,950		$26,092,427	$50,404	$47,266	$44,592	$60,723	$212,163
PERMIT & INSPECTION FEES		$2,760		18,687		140,280					
CONNECTION FEES						2,883,869					1,050
OTHER SERVICES				286,604	$2,114,656	3,294,788			323		12,470
SALES						7,829					
TOTAL OPERATING REVENUE	$7,771	$2,760		$5,661,241	$2,114,656	$32,419,193	$50,404	$47,266	$44,915	$60,723	$225,683
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$23,318	$25,200				$6,219,422					$833
SEWAGE TREATMENT		25,201		$5,614,374	$664,873	16,458,692		$11,476	$23,656		52,991
SEWAGE DISPOSAL						1,187,278	$14,479				
SOLID WASTE DISPOSAL						682,334				$53,294	
ADMINISTRATION & GENERAL		50,402			925,082	5,200,681	21,592	19,341	66,096		146,535
DEPRECIATION & AMORTIZATION		59,432		2,150,000	897,048	9,782,856		70,870			75,669
TOTAL OPERATING EXPENSES	$23,318	$160,235		$7,764,374	$2,487,003	$39,531,263	$36,071	$101,687	$89,752	$53,294	$276,028
NET OPERATING INCOME OR LOSS	-$15,547	-$157,475		-$2,103,133	-$372,347	-$7,112,070	$14,333	-$54,421	-$44,837	$7,429	-$50,345
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES						$1,830					
INTEREST	$2,176			$443,865	$245,304	3,459,325	$3,162	$3,081	$11,818	$570	$36,163
RENTS, LEASES & FRANCHISES						907,815					
ASSESSMENTS						1,370,097	6,461		3,576		13,721
COUNTY ALLOCATION OF TAXES	19,542					6,086,631			42,942		26,230
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL						11,529					
STATE											
HOMEOWNERS' PROP. TAX RELIEF	257					136,928			1,093		
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	73					12,050			272		
OTHER NON-OPERATING REVENUE	3			154,000	2,600	3,113,233			3,652		
TOTAL NON-OPERATING REVENUE	$22,051			$597,865	$247,904	$15,099,438	$9,623	$3,081	$63,353	$570	$76,114
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$16,625				$576,759		$1,040			$9,956
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	$1,015					1,908,593			$3	$1	5,402
EXPENSE CREDITS						3,375					
TOTAL NON-OPERATING EXPENSES	$1,015	$16,625				$2,481,977		$1,040	$3	$1	$15,358
NET INCOME OR LOSS	$5,489	-$174,100		-$1,505,268	-$124,443	$5,505,391	$23,956	-$52,380	$18,513	$7,998	$10,411
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR		$4,375,877	$2,130,058	$77,060,586	$37,033,221	$379,185,151		$708,698	$13,782		$3,515,307
ADDITIONS		3,050			115,438	8,448,363		2,815			7,168
LESS RETIREMENTS					18,500	1,765,944					
ADJUSTMENTS-INCREASE (DECREASE)			-2,130,058	-1	-13,240	-2,139,350			1,861		
BALANCE--END OF YEAR		$4,378,927		$77,060,585	$37,116,919	$383,728,220		$711,513	$15,643		$3,522,475
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR		$1,170,508	$645,594	$29,595,542	$15,165,035	$128,020,692		$485,592			$920,906
DEPRECIATION ACCRUALS		59,432		2,150,000	897,048	10,159,981		70,870			75,669
LESS NET CHARGES FOR PLANT RETIRED					18,501	1,514,944					
OTHER ADJUSTMENTS-INCREASE (DECREASE)			-645,594		-13,240	-586,964					
BALANCE--END OF YEAR		$1,229,940		$31,745,542	$16,030,342	$136,078,765		$556,462			$996,575
NET FIXED ASSETS		$3,148,987		$45,315,043	$21,086,577	$247,649,455		$155,051	$15,643		$2,525,900

** 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 1999-00

	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		$415,148	$159,565	$50,194	$298,559	$228,569		$1,020,581	$899,489	$115,676	
PERMIT & INSPECTION FEES					3,709						
CONNECTION FEES		1,050	14,046	2,500		9,054		497	34,477		$300
OTHER SERVICES		12,793	375	19,831	5,894	1,322				5,850	27,694
SALES					17,180						
TOTAL OPERATING REVENUE		$428,991	$173,986	$72,525	$325,342	$238,945		$1,021,078	$933,966	$121,526	$27,994
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION		$833	$145,418	$2,877		$12,270		$67,593	$319,032		$9,623
SEWAGE TREATMENT		88,123	250,933	23,957	$194,889	99,255		430,703	243,465	$38,191	
SEWAGE DISPOSAL		14,479									5,319
SOLID WASTE DISPOSAL		53,294				16,376					
ADMINISTRATION & GENERAL	$500	254,064		21,391	50,468	138,546		183,830	231,502	57,500	7,175
DEPRECIATION & AMORTIZATION		146,539	68,839	18,054	270,567	73,216		187,570	184,961	23,187	10,298
TOTAL OPERATING EXPENSES	$500	$557,332	$465,190	$66,279	$515,924	$339,663		$869,696	$978,960	$118,878	$32,415
NET OPERATING INCOME OR LOSS	-$500	-$128,341	-$291,204	$6,246	-$190,582	-$100,718		$151,382	-$44,994	$2,648	-$4,421
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$1,657	$56,451	$6,560	$1,329	$22,589	$17,268		$104,517	$56,438	$3,020	$4,151
RENTS, LEASES & FRANCHISES								55,913			
ASSESSMENTS		23,758	254,978		15,100						
COUNTY ALLOCATION OF TAXES		69,172				44,153	$1,061	25,825			
DEBT SERVICE TAXES						28,714			44,802	18,880	
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF		1,093					22	594			
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES		272									
OTHER NON-OPERATING REVENUE	45,000	48,652			69,956	25,035			272,783		93,979
TOTAL NON-OPERATING REVENUE	$46,657	$199,398	$261,538	$1,329	$107,645	$115,170	$1,083	$186,849	$374,023	$21,900	$98,130
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$10,996	$2,610			$14,125		$18,537	$61,297	$5,975	
OTHER INTEREST					$48,901						
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	$75,000	80,406	2,904	$1,825		36,706	$27	38,824	10,681	7,367	$95,720
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$75,000	$91,402	$5,514	$1,825	$48,901	$50,831	$27	$57,361	$71,978	$13,342	$95,720
NET INCOME OR LOSS	-$28,843	-$20,345	-$35,180	$5,750	-$131,838	-$36,379	$1,056	$280,870	$257,051	$11,206	-$2,011
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING 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
ADDITIONS		9,983			94,632	13,110			10,032	624,163	
LESS RETIREMENTS			9,100								
ADJUSTMENTS-INCREASE (DECREASE)		1,861		-991		-8,376			2		
BALANCE--END OF YEAR		$4,249,631	$4,342,712	$1,017,317	$9,587,190	$2,636,392		$3,008,392	$7,856,494	$1,932,789	$398,022
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING 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
DEPRECIATION ACCRUALS		146,539	68,839	18,054	270,567	73,216		51,141	184,961	23,187	10,298
LESS NET CHARGES FOR PLANT RETIRED			6,197								
OTHER ADJUSTMENTS-INCREASE (DECREASE)				-363		-183					
BALANCE--END OF YEAR		$1,553,037	$1,294,273	$574,067	$2,249,127	$1,616,886		$1,185,868	$3,208,991	$904,751	$149,225
NET FIXED ASSETS		$2,696,594	$3,048,439	$443,250	$7,338,063	$1,019,506		$1,822,524	$4,647,503	$1,028,038	$248,797

** 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 1999-00

	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	$59,250	$360		$2,832,243	$171,023	$15,000	$258,058	$25,883	$688,590	$297,893	$222,941
PERMIT & INSPECTION FEES				3,709							48,594
CONNECTION FEES			$1,500	62,374	2,190		112,520				
OTHER SERVICES	5		56,671	117,642						641	
SALES		35,416		52,596	210						
TOTAL OPERATING REVENUE	$59,255	$35,776	$58,171	$3,068,564	$173,423	$15,000	$370,578	$25,883	$688,590	$298,534	$271,535
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$2,267	$770		$559,850							
SEWAGE TREATMENT	10,085	21,276	$51,983	1,364,737			$173,315		$255,924		$76,102
SEWAGE DISPOSAL		1,018		6,337				$37,464		$133,159	
SOLID WASTE DISPOSAL				16,376							
ADMINISTRATION & GENERAL	30,777	3,601	2,454	727,244	$109,029	$10,500	19,493	18,918	161,712	83,157	130,270
DEPRECIATION & AMORTIZATION	28,092	23,849	36,690	925,323	85,962	23,100	96,074	14,298	96,078	244,221	58,587
TOTAL OPERATING EXPENSES	$71,221	$50,514	$91,127	$3,599,867	$194,991	$33,600	$288,882	$70,680	$513,714	$460,537	$264,959
NET OPERATING INCOME OR LOSS	-$11,966	-$14,738	-$32,956	-$531,303	-$21,568	-$18,600	$81,696	-$44,797	$174,876	-$162,003	$6,576
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$1,651	$1,686	$5,233	$224,442	$4,930		$10,408	$15,753	$41,558	$7,617	$25,553
RENTS, LEASES & FRANCHISES		3,300		59,213	1,500		1,200	310			
ASSESSMENTS		6,967	6,027	283,072					119,195		
COUNTY ALLOCATION OF TAXES	3,777			74,816	4,208			10,692	20,411	33,669	23,625
DEBT SERVICE TAXES				92,396							
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF				616				218	81	128	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	352			462,105			5,210		17,798		6,639
TOTAL NON-OPERATING REVENUE	$5,780	$11,953	$11,260	$1,196,660	$10,638		$16,818	$26,973	$199,043	$41,414	$55,817
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$1,069	$770		$104,383	$50,308		$14,875		$142,368	$8,364	$45,780
OTHER INTEREST				48,901							1,318
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	84		$2,458	196,596					31,608		46,470
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$1,153	$770	$2,458	$349,880	$50,308		$14,875		$173,976	$8,364	$93,568
NET INCOME OR LOSS	-$7,339	-$3,555	-$24,154	$315,477	-$61,238	-$18,600	$83,639	-$17,824	$199,943	-$128,953	-$31,175
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING 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
ADDITIONS		6,743		748,680	17,760		34,986		162,911	273,546	144,403
LESS RETIREMENTS			1,343	10,443					2,200	6,632	1,800
ADJUSTMENTS-INCREASE (DECREASE)	-39		75,000	65,596	1						
BALANCE--END OF YEAR	$1,199,046	$759,209	$1,498,200	$34,235,763	$3,657,383	$1,043,690	$3,528,889	$552,650	$2,702,608	$5,599,130	$2,094,925
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING 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
DEPRECIATION ACCRUALS	28,092	23,849	36,690	788,894	85,962	23,100	96,074	14,298	96,078	244,221	57,534
LESS NET CHARGES FOR PLANT RETIRED			28	6,225					2,200	5,932	1,800
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-1,419		75,000	73,035	1	-50					
BALANCE--END OF YEAR	$545,170	$497,761	$444,302	$12,670,421	$230,095	$555,887	$1,146,034	$275,211	$1,058,242	$1,076,617	$541,736
NET FIXED ASSETS	$653,876	$261,448	$1,053,898	$21,565,342	$3,427,288	$487,803	$2,382,855	$277,439	$1,644,366	$4,522,513	$1,553,189

** 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 1999-00

	MERCED--CONT-					MODOC					MONO
	HILMAR COUNTY WATER **	SANTA NELLA COUNTY WATER **	SOUTH DOS PALOS COUNTY WATER **	DOS PALOS AREA WASTE-WATER TREATMENT & DISP. SYS.	COUNTY TOTAL	ADIN COMMUNITY SERVICES	CALIFORNIA PINES COMMUNITY SERVICES **#	DAPHNEDALE COMMUNITY SERVICES	NEWELL COUNTY WATER	COUNTY TOTAL	HILTON CREEK COMMUNITY SERVICES **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$268,727	$212,219	$13,104	$643,536	$2,816,974	$38,531	$18,359	$9,207	$28,093	$94,190	$105,005
PERMIT & INSPECTION FEES					48,594						500
CONNECTION FEES	24,000	35,387			174,097						38,285
OTHER SERVICES	10,350				10,991	967	859			1,826	8,211
SALES					210						
TOTAL OPERATING REVENUE	$303,077	$247,606	$13,104	$643,536	$3,050,866	$39,498	$19,218	$9,207	$28,093	$96,016	$152,001
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION				$416,340	$416,340	$2,819	$10,208	$8,235	$15,418	$36,680	$44,213
SEWAGE TREATMENT		$91,064			596,405	2,819	8,507			11,326	22,103
SEWAGE DISPOSAL					170,623	2,819				2,819	
SOLID WASTE DISPOSAL						2,819	15,312			18,131	
ADMINISTRATION & GENERAL	$198,976	63,846	$8,498	12,344	816,743	10,649	38,723	625	12,476	62,473	646,920
DEPRECIATION & AMORTIZATION	26,481	111,171	5,600	141,259	902,831	27,506	42,627	5,881	7,451	83,465	58,867
TOTAL OPERATING EXPENSES	$225,457	$266,081	$14,098	$569,943	$2,902,942	$49,431	$115,377	$14,741	$35,345	$214,894	$772,103
NET OPERATING INCOME OR LOSS	$77,620	-$18,475	-$994	$73,593	$147,924	-$9,933	-$96,159	-$5,534	-$7,252	-$118,878	-$620,102
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$20,394		$2,800	$8,951	$137,964	$693	$845	$32	$739	$2,309	$15,741
RENTS, LEASES & FRANCHISES		$1,180			4,190						
ASSESSMENTS					119,195		49,246			49,246	2,814
COUNTY ALLOCATION OF TAXES		12,003	1,921		106,529	1,400	36,267	1,142		38,809	
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF			39		466	33		29		62	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES			182		182						
OTHER NON-OPERATING REVENUE	891			148	30,686						600,878
TOTAL NON-OPERATING REVENUE	$21,285	$13,183	$4,942	$9,099	$399,212	$2,126	$86,358	$1,203	$739	$90,426	$619,433
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$5,930		$2,096	$166,492	$436,213	$3,010		$612		$3,622	
OTHER INTEREST					1,318						
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES					78,078		$12,078		$1	12,079	$3,186
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$5,930		$2,096	$166,492	$515,609	$3,010	$12,078	$612	$1	$15,701	$3,186
NET INCOME OR LOSS	$92,975	-$5,292	$1,852	-$83,800	$31,527	-$10,817	-$21,879	-$4,943	-$6,514	-$44,153	-$3,855
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING 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
ADDITIONS	131,541				765,147	7,665	21,085		1,100	29,850	600,878
LESS RETIREMENTS		5,125			15,757						
ADJUSTMENTS-INCREASE (DECREASE)	1,212				1,213						-1
BALANCE--END OF YEAR	$2,083,456	$2,727,750	$268,774	$5,650,337	$29,909,592	$1,051,996	$1,290,844	$235,352	$390,111	$2,968,303	$2,818,712
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING 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
DEPRECIATION ACCRUALS	26,481	111,171	5,600	141,259	901,778	27,506	42,627	5,881	7,451	83,465	58,867
LESS NET CHARGES FOR PLANT RETIRED					9,932						
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-10,298	-5,689			-16,036						
BALANCE--END OF YEAR	$516,972	$1,538,227	$179,315	$1,040,522	$8,158,858	$546,131	$752,475	$112,229	$111,427	$1,522,262	$955,438
NET FIXED ASSETS	$1,566,484	$1,189,523	$89,459	$4,609,815	$21,750,734	$505,865	$538,369	$123,123	$278,684	$1,446,041	$1,863,274

** 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 1999-00

	MONO--CONT-	MONTEREY									
	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	$70,517	$181,921		$1,510,506	$1,867,949	$1,120,010	$8,462,391	$2,137,261	$117,284	$332,757	$76,567
PERMIT & INSPECTION FEES		210		20,277	20,987	4,595		6,825			
CONNECTION FEES		28,099			66,384	44,229		25,347			
OTHER SERVICES					8,211		1,019,098	157,794			803
SALES							1,248,251				
TOTAL OPERATING REVENUE	$70,517	$210,230		$1,530,783	$1,963,531	$1,168,834	$10,729,740	$2,327,227	$117,284	$332,757	$77,370
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$30,753	$63,422			$138,388	$635,184		$432,932			
SEWAGE TREATMENT	5,110	61,752	$8,498		97,463	829,584		1,655,647			
SEWAGE DISPOSAL		7,084		$748,223	755,307						
SOLID WASTE DISPOSAL						397,807					
ADMINISTRATION & GENERAL	37,098	143,852	18,774	775,291	1,621,935	617,945	$7,563,695	706,660	$66,949	$92,145	$97,225
DEPRECIATION & AMORTIZATION	20,803	132,832		819,346	1,031,848	733,461	1,585,081	1,189,864			
TOTAL OPERATING EXPENSES	$93,764	$408,942	$27,272	$2,342,860	$3,644,941	$3,213,981	$9,148,776	$3,985,103	$66,949	$92,145	$97,225
NET OPERATING INCOME OR LOSS	-$23,247	-$198,712	-$27,272	-$812,077	-$1,681,410	-$2,045,147	$1,580,964	-$1,657,876	$50,335	$240,612	-$19,855
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$1,292	$55,854		$251,976	$324,863	$277,111	$613,801	$232,317	$9,526	$5,649	$9,980
RENTS, LEASES & FRANCHISES						91,973	43,360				
ASSESSMENTS		197,716			200,530						
COUNTY ALLOCATION OF TAXES	5,727			1,138,289	1,144,016	1,232,298		673,686	3,383		46,804
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF						16,825		8,957	92		620
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	47,145				47,145						312
OTHER NON-OPERATING REVENUE	390,000			512,349	1,503,227	279,043	21,256	263,022			
TOTAL NON-OPERATING REVENUE	$444,164	$253,570		$1,902,614	$3,219,781	$1,897,250	$678,417	$1,177,982	$13,001	$5,649	$57,716
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$16,144		$211,749	$227,893		$676,750		$27,800		$22,700
OTHER INTEREST							5,725				
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES				3,008	6,194			$516,682			
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		$16,144		$214,757	$234,087		$682,475	$516,682	$27,800		$22,700
NET INCOME OR LOSS	$420,917	$38,714	-$27,272	$875,780	$1,304,284	-$147,897	$1,576,906	-$996,576	$35,536	$246,261	$15,161
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING 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
ADDITIONS	402,323	27,071		586,619	1,616,891	1,014,627	2,845,893	759,155			
LESS RETIREMENTS		4,999			4,999	31,096	49,995	1,111,551			
ADJUSTMENTS-INCREASE (DECREASE)	-1				-2	-87,471	-2,500	1			
BALANCE--END OF YEAR	$1,101,432	$4,705,064	$37,478	$26,509,662	$35,172,348	$26,524,670	$31,377,090	$44,570,070	$1,980,324	$18,599	$2,853,139
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$214,962	$2,472,656	$37,478	$7,627,511	$11,249,178	$7,271,311	$7,208,820	$14,007,237			
DEPRECIATION ACCRUALS	20,803	132,832		743,898	956,400	733,461	1,492,930	1,189,864			
LESS NET CHARGES FOR PLANT RETIRED		4,999			4,999	31,096	43,820	649,443			
OTHER ADJUSTMENTS-INCREASE (DECREASE)				-147,541	-147,541	-265,960		73,918			
BALANCE--END OF YEAR	$235,765	$2,600,489	$37,478	$8,223,868	$12,053,038	$7,707,716	$8,657,930	$14,621,576			
NET FIXED ASSETS	$865,667	$2,104,575		$18,285,794	$23,119,310	$18,816,954	$22,719,160	$29,948,494	$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.

TABLE 22. OPERATING STATEMENT--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1999-00

	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	$759,404	$176,555	$179,988	$36,665	$352,964	$92,447	$16,499	$434,904			$15,444,361
PERMIT & INSPECTION FEES								127,137			
CONNECTION FEES		3,761						5,349			
OTHER SERVICES	31,517		8,068	195,806	20,043			6,817	$41,339		252,954
SALES											
TOTAL OPERATING REVENUE	$790,921	$180,316	$188,056	$232,471	$373,007	$92,447	$16,499	$574,207	$41,339		$15,697,315
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION							$3,740				$4,649,700
SEWAGE TREATMENT		$315,298					168	$94,643	$16,004		3,170,994
SEWAGE DISPOSAL							1,043				
SOLID WASTE DISPOSAL											
ADMINISTRATION & GENERAL	$575,610	133,308	$201,141	$454,502	$311,598	$172,556	6,438	143,521	35,756		4,371,105
DEPRECIATION & AMORTIZATION							4,059	105,649	39,649		4,599,603
TOTAL OPERATING EXPENSES	$575,610	$448,606	$201,141	$454,502	$311,598	$172,556	$15,448	$343,813	$91,409		$16,791,402
NET OPERATING INCOME OR LOSS	$215,311	-$268,290	-$13,085	-$222,031	$61,409	-$80,109	$1,051	$230,394	-$50,070		-$1,094,087
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$36,174	$50,332	$1,137	$306,500	$1,974	$6,218	$766		$136	$676,750	$1,548,774
RENTS, LEASES & FRANCHISES				7,375			5,165				
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES	144,824	117,965	3,113			25,327		$1,192			
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL								515,815			
STATE											
HOMEOWNERS' PROP. TAX RELIEF	1,936		41	4,121		155					
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	821		35								
OTHER NON-OPERATING REVENUE		1,072				886	304				-4,848,862
TOTAL NON-OPERATING REVENUE	$183,755	$169,369	$4,326	$317,996	$1,974	$32,586	$6,235	$517,007	$136	$676,750	-$3,300,088
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$22,200					$75	$2,100		$1,069	$676,750	$1,558,091
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		$3,391,520						$346,263			705,630
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$22,200	$3,391,520				$75	$2,100	$346,263	$1,069	$676,750	$2,263,721
NET INCOME OR LOSS	$376,866	-$3,490,441	-$8,759	$95,965	$63,383	-$47,598	$5,186	$401,138	-$51,003		-$6,657,896
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$4,110,870	$4,461,376		$1,898,997		$25,596	$274,778	$5,451,014	$1,599,233		$206,864,967
ADDITIONS								176,140	15,321		1,318,574
LESS RETIREMENTS				20,754					10,330		
ADJUSTMENTS-INCREASE (DECREASE)		-4,461,376									
BALANCE--END OF YEAR	$4,110,870			$1,878,243		$25,596	$274,778	$5,627,154	$1,604,224		$208,183,541
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR		$1,069,856					$86,692	$2,297,389	$281,039		$64,225,155
DEPRECIATION ACCRUALS							4,059	124,926	39,649		4,599,603
LESS NET CHARGES FOR PLANT RETIRED									6,227		
OTHER ADJUSTMENTS-INCREASE (DECREASE)		-1,069,856									5,459,775
BALANCE--END OF YEAR							$90,751	$2,422,315	$314,461		$74,284,533
NET FIXED ASSETS	$4,110,870			$1,878,243		$25,596	$184,027	$3,204,839	$1,289,763		$133,899,008

** 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 1999-00

	MONTEREY -CONT-	NAPA						NEVADA			
	COUNTY TOTAL	RECLAMATION NO. 2109	LAKE BERRYESSA RESORT IMPROVEMENT **	NAPA -BERRYESSA RESORT IMPROVEMENT **	NAPA SANITATION	SPANISH FLAT WATER **	CIRCLE OAKS COUNTY WATER **	COUNTY TOTAL	KINGSBURY GREENS COMMUNITY SERVICE	TRUCKEE SANITARY	COUNTY SANITATION NO. 1
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$29,740,057		$18,190	$91,301	$231,933	$54,502	$33,595	$429,521		$1,851,876	
PERMIT & INSPECTION FEES	138,557				188,883			188,883			
CONNECTION FEES	78,686		836	3,083	3,815,897	6,000	10,000	3,835,816		217,235	
OTHER SERVICES	1,734,239				332,482	1,830	2,489	336,801	$15,368	67,548	$1,585,777
SALES	1,248,251										
TOTAL OPERATING REVENUE	$32,939,790		$19,026	$94,384	$4,569,195	$62,332	$46,084	$4,791,021	$15,368	$2,136,659	$1,585,777
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$5,721,556		$15,208	$8,826		$16,572	$35,159	$75,765		$1,419,538	
SEWAGE TREATMENT	6,082,338		35,138	66,204		19,634		120,976			
SEWAGE DISPOSAL	1,043		8,174	21,378		14,244		43,796			
SOLID WASTE DISPOSAL	397,807										
ADMINISTRATION & GENERAL	15,550,154	$105,383	20,420	23,253	$14,817,596	14,727	24,631	15,006,010	$20,272	1,224,487	$835,275
DEPRECIATION & AMORTIZATION	8,257,366		14,039	14,627	1,897,693	46,857	8,926	1,982,142		1,106,730	500,928
TOTAL OPERATING EXPENSES	$36,010,264	$105,383	$92,979	$134,288	$16,715,289	$112,034	$68,716	$17,228,689	$20,272	$3,750,755	$1,336,203
NET OPERATING INCOME OR LOSS	-$3,070,474	-$105,383	-$73,953	-$39,904	-$12,146,094	-$49,702	-$22,632	-$12,437,668	-$4,904	-$1,614,096	$249,574
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$3,777,145	$11,192	$1,148	$2,598	$1,607,660	$132	$5,831	$1,628,561	$2,378	$505,563	$200,867
RENTS, LEASES & FRANCHISES	147,873									21,295	2,376
ASSESSMENTS					9,165,305			9,165,305			
COUNTY ALLOCATION OF TAXES	2,248,592	76,029	86,543	163,388			7,149	333,109		1,633,730	
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL	515,815				16,083			16,083			
STATE											
HOMEOWNERS' PROP. TAX RELIEF	32,747	138	537	754			58	1,487		34,104	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	1,168										
OTHER NON-OPERATING REVENUE	-4,283,279	680	21,496	572	148,117			170,865		2,212,686	228,716
TOTAL NON-OPERATING REVENUE	$2,440,061	$88,039	$109,724	$167,312	$10,937,165	$132	$13,038	$11,315,410	$2,378	$4,407,378	$431,959
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$2,987,535		$1,568	$4,645		$333		$6,546			
OTHER INTEREST	5,725										$810,357
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	4,960,095		105	113			$879	1,097	$1,000	$17,661	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$7,953,355		$1,673	$4,758		$333	$879	$7,643	$1,000	$17,661	$810,357
NET INCOME OR LOSS	-$8,583,768	-$17,344	$34,098	$122,650	-$1,208,929	-$49,903	-$10,473	-$1,129,901	-$3,526	$2,775,621	-$128,824
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING 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
ADDITIONS	6,129,710		168	3,684	15,303,826	18,866	13,628	15,340,172		4,045,993	244,981
LESS RETIREMENTS	1,223,726					95,279	1,828	97,107		1,737,656	
ADJUSTMENTS-INCREASE (DECREASE)	-4,551,346	-1						-1			
BALANCE--END OF YEAR	$329,028,298	$2,019,299	$475,261	$619,229	$107,271,264	$2,044,571	$406,424	$112,836,048	$329,000	$43,325,049	$13,348,229
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING 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
DEPRECIATION ACCRUALS	8,184,492		14,039	14,627	1,897,693	46,857	8,926	1,982,142		1,106,730	500,928
LESS NET CHARGES FOR PLANT RETIRED	730,586					95,104	1,026	96,130		431,744	
OTHER ADJUSTMENTS-INCREASE (DECREASE)	4,197,877										
BALANCE--END OF YEAR	$108,099,282	$670,787	$321,753	$406,156	$30,475,706	$211,960	$231,288	$32,317,650		$14,580,083	$5,462,670
NET FIXED ASSETS	$220,929,016	$1,348,512	$153,508	$213,073	$76,795,558	$1,832,611	$175,136	$80,518,398	$329,000	$28,744,966	$7,885,559

** 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 1999-00

	NEVADA -CONT-	ORANGE									
	COUNTY TOTAL	CAPISTRANO BAY COMMUNITY SERVICES **	EMERALD BAY SERVICE	COSTA MESA SANITARY	GARDEN GROVE SANITARY	MIDWAY CITY SANITARY	SANTA ANA GARDENS SANITARY	SUNSET BEACH SANITARY	COUNTY SANITATION NO. 12	ORANGE COUNTY SANITATION	COUNTY SERVICE AREA NO. 20
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$1,851,876			$4,625,025	$7,670,082	$2,339,573		$293,912		$81,240,958	
PERMIT & INSPECTION FEES				34,815	102,742	2,000				396,098	
CONNECTION FEES	217,235			108,121		12,724					
OTHER SERVICES	1,668,693	$33,784						12,588			
SALES				301	150,585						
TOTAL OPERATING REVENUE	$3,737,804	$33,784		$4,768,262	$7,923,409	$2,354,297		$306,500		$81,637,056	
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$1,419,538				$954,280	$1,074,732		$400,112		$11,821,391	
SEWAGE TREATMENT										26,986,339	
SEWAGE DISPOSAL			$116,261	$583,042						5,461,164	
SOLID WASTE DISPOSAL		$33,784		3,605,781	5,283,134	1,963,071					
ADMINISTRATION & GENERAL	2,080,034		637,592	398,063	635,379	483,012		60,801		14,977,606	
DEPRECIATION & AMORTIZATION	1,607,658			429,375	783,497	542,668		8,328		35,725,616	
TOTAL OPERATING EXPENSES	$5,107,230	$33,784	$753,853	$5,016,261	$7,656,290	$4,063,483		$469,241		$94,972,116	
NET OPERATING INCOME OR LOSS	-$1,369,426		-$753,853	-$247,999	$267,119	-$1,709,186		-$162,741		-$13,335,060	
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES										$49,166	
INTEREST	$708,808		$84,324	$426,803	$169,306	$343,702	$516	$37,211	$225	20,836,416	$3,013
RENTS, LEASES & FRANCHISES	23,671				410,577					126,445	
ASSESSMENTS				513,504							332
COUNTY ALLOCATION OF TAXES	1,633,730		540,190	110,697	1,290,114	1,438,346		275,645		35,016,011	5,922
DEBT SERVICE TAXES			10,054								
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL										23,832	
STATE											
HOMEOWNERS' PROP. TAX RELIEF	34,104		4,380	1,771	20,353	23,361		3,554		541,256	96
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES				12,168							70
OTHER NON-OPERATING REVENUE	2,441,402		308,642	457,095	1,098,704	2,614,344	157		144	14,170,471	
TOTAL NON-OPERATING REVENUE	$4,841,715		$947,590	$1,522,038	$2,989,054	$4,419,753	$673	$316,410	$369	$70,763,597	$9,433
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT			$1,200		$100,385					$18,150,572	
OTHER INTEREST	$810,357										
JUDGEMENT & DAMAGES										168,000	
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	18,661			$45,549			$10		$1,164	23,072,614	$272
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$829,018		$1,200	$45,549	$100,385		$10		$1,164	$41,391,186	$272
NET INCOME OR LOSS	$2,643,271		$192,537	$1,228,490	$3,155,788	$2,710,567	$663	$153,669	-$795	$16,037,351	$9,161
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$54,448,960			$20,196,961	$13,582,397	$9,429,051		$796,213		$1,221,424,595	
ADDITIONS	4,290,974			354,587	887,564	1,499,067		8,363		62,125,995	
LESS RETIREMENTS	1,737,656			173,706	5,813,309	60,743					
ADJUSTMENTS-INCREASE (DECREASE)				93,830							
BALANCE--END OF YEAR	$57,002,278			$20,471,672	$8,656,652	$10,867,375		$804,576		$1,283,550,590	
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$18,866,839			$9,102,311	$7,095,985	$3,880,415		$63,962		$417,865,344	
DEPRECIATION ACCRUALS	1,607,658			429,375	783,497	542,668		8,328		35,503,336	
LESS NET CHARGES FOR PLANT RETIRED	431,744				5,350,497	69,742					
OTHER ADJUSTMENTS-INCREASE (DECREASE)				5,274		9,000					
BALANCE--END OF YEAR	$20,042,753			$9,536,960	$2,528,985	$4,362,341		$72,290		$453,368,680	
NET FIXED ASSETS	$36,959,525			$10,934,712	$6,127,667	$6,505,034		$732,286		$830,181,910	

** 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 1999-00

	ORANGE-CONT- EL TORO WATER **	IRVINE RANCH WATER **	LOS ALISOS WATER **	MOULTON -NIGUEL WATER **	SANTA MARGARITA 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	$5,131,167	$1,352,000	$2,449,782	$3,317,420	$12,428,101		$4,623,579	$1,640,178	$377,500		
PERMIT & INSPECTION FEES			76,083	234,765	265,635		135,593		102,463		
CONNECTION FEES			18,647	1,006,713	11,456		29,357				
OTHER SERVICES	201,968			851,808	542,634					$6,757,337	
SALES		11,304,000		5,007,382					286,630		
TOTAL OPERATING REVENUE	$5,333,135	$12,656,000	$2,544,512	$10,418,088	$13,247,826		$4,788,529	$1,640,178	$766,593	$6,757,337	
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$1,404,757	$1,934,000	$226,716	$1,065,997		$69,418	$676,620	$126,929	$217,238	$313,066	
SEWAGE TREATMENT	891,449	5,946,000	1,496,470	951,228	$1,489,530		1,880,440	487,022		3,940,341	
SEWAGE DISPOSAL	518,928		249,105	637,354	1,172,581					616,168	
SOLID WASTE DISPOSAL	16,559	3,098,000	121,578								
ADMINISTRATION & GENERAL	1,275,869	4,187,000	777,010	4,383,249	2,778,942	84,469	1,623,165	575,720	233,071	336,716	$13,310
DEPRECIATION & AMORTIZATION	1,199,983	10,941,000	1,450,780	3,954,860	4,938,180		1,235,000	1,296,360	242,918	1,061,483	701,743
TOTAL OPERATING EXPENSES	$5,307,545	$26,106,000	$4,321,659	$10,992,688	$10,379,233	$153,887	$5,415,225	$2,486,031	$693,227	$6,267,774	$715,053
NET OPERATING INCOME OR LOSS	$25,590	-$13,450,000	-$1,777,147	-$574,600	$2,868,593	-$153,887	-$626,696	-$845,853	$73,366	$489,563	-$715,053
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$312,837	$75,322,000	$285,668	$1,909,438	$1,784,640	$84,827	$1,032,489	$383,894	$146,133	$2,411,798	$9,459,570
RENTS, LEASES & FRANCHISES		3,381,000		139,965		13,442				111,198	
ASSESSMENTS	1,095,536		454,705	7,648			5,173				
COUNTY ALLOCATION OF TAXES	209,125	12,000	441,269	7,435,426	619,881	177,923	1,365,444	2,346,958			
DEBT SERVICE TAXES	498,473		931,428	4,263,384	6,196,843		22,183				
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF			6,772	124,233	17,210	2,486	10,313				
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES				131,420							
OTHER NON-OPERATING REVENUE	-128,851	9,558,000	296,081	3,540,354		31,404	2,555,647		38,711	340,228	205,328
TOTAL NON-OPERATING REVENUE	$1,987,120	$88,273,000	$2,415,923	$17,551,868	$8,618,574	$310,082	$4,991,249	$2,730,852	$184,844	$2,863,224	$9,664,898
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$702,529	$39,826,000	$182,938	$3,708,076	$4,937,480		$260,567	$1,336,177		$177,616	$13,788,027
OTHER INTEREST							1,925				
JUDGEMENT & DAMAGES				2,427							
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		1,460,000		423,242			38,270	81,089	$211,761		
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$702,529	$41,286,000	$182,938	$4,133,745	$4,937,480		$300,762	$1,417,266	$211,761	$177,616	$13,788,027
NET INCOME OR LOSS	$1,310,181	$33,537,000	$455,838	$12,843,523	$6,549,687	$156,195	$4,063,791	$467,733	$46,449	$3,175,171	-$4,838,182
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$42,365,239	$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
ADDITIONS	1,063,933	19,640,000	920,913		6,309,803			476,978	38,494	646,281	
LESS RETIREMENTS	314,844	2,405,000			153,676			14,736	36,442		
ADJUSTMENTS-INCREASE (DECREASE)				-6,100,245			-1,266,952			59,518	
BALANCE--END OF YEAR	$43,114,328	$538,780,000	$64,014,111	$233,889,469	$211,842,167	$3,946,877	$45,645,268	$47,416,617	$13,160,616	$25,242,796	$3,765,429
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$13,567,712	$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
DEPRECIATION ACCRUALS	1,199,983	10,920,000	1,447,874	3,782,965	4,938,180		1,235,000	1,296,360	242,918	1,061,383	122,008
LESS NET CHARGES FOR PLANT RETIRED	148,642	1,221,000			65,317			14,736	36,442		
OTHER ADJUSTMENTS-INCREASE (DECREASE)	361,323		78,740	-2,522,457			71,629			-450	
BALANCE--END OF YEAR	$14,980,376	$100,819,000	$20,592,103	$57,268,465	$52,939,426		$17,909,067	$10,953,424	$4,206,316	$9,051,814	$1,433,350
NET FIXED ASSETS	$28,133,952	$437,961,000	$43,422,008	$176,621,004	$158,902,741	$3,946,877	$27,736,201	$36,463,193	$8,954,300	$16,190,982	$2,332,079

** 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 1999-00

	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		$127,489,277	$5,158	$871,200	$2,724,773	$1,476,206	$259,633	$69,308	$4,681,413	$330,102	$3,712,118
PERMIT & INSPECTION FEES		1,350,194			11,975	9,450	5,440			1,140	208,689
CONNECTION FEES		1,187,018		23,171	405,969	262,123	304,131	1,023	1,447,690	46,023	2,257,242
OTHER SERVICES	$5,271,591	13,671,710		1,905	343,774	57,174	4,107	10,218	8,725	21,163	
SALES		16,748,898									
TOTAL OPERATING REVENUE	$5,271,591	$160,447,097	$5,158	$896,276	$3,486,491	$1,804,953	$573,311	$80,549	$6,137,828	$398,428	$6,178,049
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$103,367	$20,388,623		$302,970					$39,715		$1,322,784
SEWAGE TREATMENT	2,126,800	46,195,619			$992,654	$1,306,107	$150,958	$78,456	4,317,420	$150,552	1,225,126
SEWAGE DISPOSAL	583,358	9,937,961	$4,900		992,654	703,916	150,958		315,147	73,576	
SOLID WASTE DISPOSAL		14,121,907		199,924	65,491	23,655	4,594				
ADMINISTRATION & GENERAL	640,089	34,101,063		226,694	1,035,185	610,946	114,894	16,149	717,160	144,469	620,806
DEPRECIATION & AMORTIZATION	953,018	65,464,809	772	85,336	502,131	421,906	47,139	52,929	1,326,868	30,184	104,798
TOTAL OPERATING EXPENSES	$4,406,632	$190,209,982	$5,672	$814,924	$3,588,115	$3,066,530	$468,543	$147,534	$6,716,310	$398,781	$3,273,514
NET OPERATING INCOME OR LOSS	$864,959	-$29,762,885	-$514	$81,352	-$101,624	-$1,261,577	$104,768	-$66,985	-$578,482	-$353	$2,904,535
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES		$49,166			$72,745					$75	
INTEREST	$201,631	115,236,441		$37,402	148,974	$203,624	$19,239	$5,862	$1,030,544	36,056	$1,312,779
RENTS, LEASES & FRANCHISES	85,943	4,268,570									
ASSESSMENTS		2,076,898									
COUNTY ALLOCATION OF TAXES		51,284,951				18,199	33,214	25,572	919,998		268,527
DEBT SERVICE TAXES		11,922,365									
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL		23,832									
STATE											
HOMEOWNERS' PROP. TAX RELIEF		755,785				332	607	408	17,780		
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES		143,658				38	343	330	102,806		
OTHER NON-OPERATING REVENUE	1,048,478	36,134,937			12	100,075			160,043		2,704,000
TOTAL NON-OPERATING REVENUE	$1,336,052	$221,896,603		$37,402	$221,731	$322,268	$53,403	$32,172	$2,231,171	$36,131	$4,285,306
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$13,448	$83,185,015			$81,440			$15,406		$3,050	
OTHER INTEREST		1,925									$86
JUDGEMENT & DAMAGES		170,427									
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		25,333,971			1,339,850					114,744	3,148
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$13,448	$108,691,338			$1,421,290			$15,406		$117,794	$3,234
NET INCOME OR LOSS	$2,187,563	$83,442,380	-$514	$118,754	-$1,301,183	-$939,309	$158,171	-$50,219	$1,652,689	-$82,016	$7,186,607
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING 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
ADDITIONS	457,405	94,429,383		45,007	21,675			3,005	758,154		2,710,654
LESS RETIREMENTS	49,431	9,021,887							5,924		54,848
ADJUSTMENTS-INCREASE (DECREASE)		-7,213,849									
BALANCE--END OF YEAR	$24,821,108	$2,579,989,651	$56,753	$2,535,891	$21,313,679	$19,358,530	$2,436,321	$1,415,629	$63,508,671	$1,198,920	$35,382,513
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING 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
DEPRECIATION ACCRUALS	953,018	64,466,893	772	85,336	502,131	421,906	47,139	52,129	1,326,868	30,184	104,798
LESS NET CHARGES FOR PLANT RETIRED	44,431	6,950,807							5,737		50,615
OTHER ADJUSTMENTS-INCREASE (DECREASE)		-1,996,941		1	-1	1	-1			-1	
BALANCE--END OF YEAR	$8,084,571	$768,107,168	$20,953	$1,347,015	$7,896,486	$6,463,966	$1,584,741	$707,938	$22,295,894	$643,341	$1,363,703
NET FIXED ASSETS	$16,736,537	$1,811,882,483	$35,800	$1,188,876	$13,417,193	$12,894,564	$851,580	$707,691	$41,212,777	$555,579	$34,018,810

** 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 1999-00

	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	$662,938	$1,305,238	$135,398	$274,515	$303,242		$16,811,242	$252,870		$12,091	$112,027
PERMIT & INSPECTION FEES							236,694				
CONNECTION FEES	56,194	72,268	1,716		74,321		4,951,871				
OTHER SERVICES	93,077	126,589	1,945		138,694	$16,696,672	17,504,043	9,555			81,676
SALES											
TOTAL OPERATING REVENUE	$812,209	$1,504,095	$139,059	$274,515	$516,257	$16,696,672	$39,503,850	$262,425		$12,091	$193,703
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$647,086	$924,325		$168,940	$120,928		$3,526,748	$43,866			$3,202
SEWAGE TREATMENT	290,719					$1,660	8,513,652				38,267
SEWAGE DISPOSAL				84,000		1,660	2,326,811				6,325
SOLID WASTE DISPOSAL			$70,708		133,268		497,640				
ADMINISTRATION & GENERAL	870,884	451,765	202,367	67,582	151,562	10,550,628	15,781,091	213,309		$55,307	32,263
DEPRECIATION & AMORTIZATION	657,547	743,491	45,309	114,772	195,054	1,548,607	5,876,843	213,769			61,900
TOTAL OPERATING EXPENSES	$2,466,236	$2,119,581	$318,384	$435,294	$600,812	$12,102,555	$36,522,785	$470,944		$55,307	$141,957
NET OPERATING INCOME OR LOSS	-$1,654,027	-$615,486	-$179,325	-$160,779	-$84,555	$4,594,117	$2,981,065	-$208,519		-$43,216	$51,746
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES							$72,820				
INTEREST	$215,809	$26,957	$9,277	$39,525	$84,011	$1,048,572	4,218,631	$11,588	$27,824	$5,882	$4,418
RENTS, LEASES & FRANCHISES	12,375					18,636	31,011				
ASSESSMENTS		135,150		85,988			221,138	138,357			
COUNTY ALLOCATION OF TAXES	1,925,786		110,810	60,514	104,717		3,467,337		19,207	36,851	
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF		685			1,867		21,679		394	710	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES					2,580	193,884	299,981			1,255	
OTHER NON-OPERATING REVENUE	45,163	14,092			196,609		3,219,994	-153,599		2,243	65,000
TOTAL NON-OPERATING REVENUE	$2,199,133	$176,884	$120,087	$186,027	$389,784	$1,261,092	$11,552,591	-$3,654	$47,425	$46,941	$69,418
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$69,296	$1,635	$39,083	$292	$1,713,999	$1,924,201	$121,027		$2,750	$36,200
OTHER INTEREST	$2,529						2,615				
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	45,356			3,108		8,213	1,514,419		$1,065		
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$47,885	$69,296	$1,635	$42,191	$292	$1,722,212	$3,441,235	$121,027	$1,065	$2,750	$36,200
NET INCOME OR LOSS	$497,221	-$507,898	-$60,873	-$16,943	$304,937	$4,132,997	$11,092,421	-$333,200	$46,360	$975	$84,964
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING 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
ADDITIONS	571,098	112,479	45,390		250,947		4,518,409	10,181		64,414	80,948
LESS RETIREMENTS			8,830	48,526			118,128				
ADJUSTMENTS-INCREASE (DECREASE)		-2					-2	556,627			
BALANCE--END OF YEAR	$25,379,905	$24,327,439	$1,400,721	$3,606,912	$4,697,789	$28,078,562	$234,698,235	$9,400,897		$1,015,439	$1,914,518
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING 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
DEPRECIATION ACCRUALS	657,547	743,491	45,309	88,407	195,054	1,548,607	5,849,678	213,769			61,900
LESS NET CHARGES FOR PLANT RETIRED			8,830				65,182				
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-1	-1					-3				
BALANCE--END OF YEAR	$12,368,305	$15,330,420	$1,050,238	$2,384,980	$2,688,815	$6,227,206	$82,374,001	$466,011			$1,018,292
NET FIXED ASSETS	$13,011,600	$8,997,019	$350,483	$1,221,932	$2,008,974	$21,851,356	$152,324,234	$8,934,886		$1,015,439	$896,226

** 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 1999-00

	PLUMAS-CONT-					RIVERSIDE					
	QUINCY COMMUNITY SERVICE	GRIZZLY LAKE RESORT IMPROVEMENT **	BECKWOURTH COUNTY SERVICE AREA	CHESTER PUBLIC UTILITY **	COUNTY TOTAL	EDGEMONT COMMUNITY SERVICES **	JURUPA COMMUNITY SERVICES **	RUBIDOUX COMMUNITY SERVICES **	TEMECULA COMMUNITY SERVICE	COACHELLA SANITARY	HOME GARDENS SANITARY
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$379,696	$96,126	$4,352	$192,402	$1,049,564	$215,878	$3,061,400	$1,412,419		$1,300,462	$502,996
PERMIT & INSPECTION FEES							6,748				150
CONNECTION FEES	23,802	75		4,091	27,968	5,200	3,765,000	54,000		167,198	197,457
OTHER SERVICES	181,568				272,799		796,553		$2,316,483	4,791	15,378
SALES											
TOTAL OPERATING REVENUE	$585,066	$96,201	$4,352	$196,493	$1,350,331	$221,078	$7,629,701	$1,466,419	$2,316,483	$1,472,451	$715,981
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$56,012			$95,297	$198,377	$59,759	$211,288			$641,669	
SEWAGE TREATMENT	196,380	$2,515			237,162		1,655,310				
SEWAGE DISPOSAL	3,892				10,217	167,240		$613,602			
SOLID WASTE DISPOSAL									$2,316,618		
ADMINISTRATION & GENERAL	83,603	73,493	$7,853	56,710	522,538	109,013	254,412	270,105	27,569	476,515	$335,978
DEPRECIATION & AMORTIZATION	322,893	6,869		72,327	677,758	101,184	885,741	434,869		280,837	66,706
TOTAL OPERATING EXPENSES	$662,780	$82,877	$7,853	$224,334	$1,646,052	$437,196	$3,006,751	$1,318,576	$2,344,187	$1,399,021	$402,684
NET OPERATING INCOME OR LOSS	-$77,714	$13,324	-$3,501	-$27,841	-$295,721	-$216,118	$4,622,950	$147,843	-$27,704	$73,430	$313,297
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$165,488	$5,190	$5,208	$36,872	$262,470	$127,624	$1,294,992	$71,727	$20,785	$152,784	$347,232
RENTS, LEASES & FRANCHISES				2,107	2,107		9,243				
ASSESSMENTS					138,357		74,136				
COUNTY ALLOCATION OF TAXES		7,931	8,154	61,474	133,617	301,679	1,155,074	24,807		37,907	
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF			83		1,187	7,191	22,529			920	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES		683			1,938						
OTHER NON-OPERATING REVENUE		37,503	1,302	161,780	114,229		502	3,731	1	37,150	308,443
TOTAL NON-OPERATING REVENUE	$165,488	$51,307	$14,747	$262,233	$653,905	$436,494	$2,556,476	$100,265	$20,786	$228,761	$655,675
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT			$1,235		$161,212		$797,570	$190,302		$260,535	$125,672
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	$12,559				13,624		225,507			68,903	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$12,559		$1,235		$174,836		$1,023,077	$190,302		$329,438	$125,672
NET INCOME OR LOSS	$75,215	$64,631	$10,011	$234,392	$183,348	$220,376	$6,156,349	$57,806	-$6,918	-$27,247	$843,300
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING 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
ADDITIONS	234,517			167,959	558,019	78,933	1,649,631	34,857		45,369	1,275
LESS RETIREMENTS	31,575				31,575		23,802	29,538			
ADJUSTMENTS-INCREASE (DECREASE)		37,500			594,127		-175,794				
BALANCE--END OF YEAR	$8,113,484	$324,299	$132,318	$2,603,014	$23,503,969	$1,961,917	$54,415,589	$18,006,811		$8,655,529	$5,562,539
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING 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
DEPRECIATION ACCRUALS	322,893	6,869		72,327	677,758	40,616	868,057	434,869		231,107	66,706
LESS NET CHARGES FOR PLANT RETIRED	19,016				19,016		17,051	29,538			
OTHER ADJUSTMENTS-INCREASE (DECREASE)	515			11,232	11,747						30
BALANCE--END OF YEAR	$3,435,828	$223,925	$4,410	$988,586	$6,137,052	$488,057	$12,071,667	$5,023,126		$3,791,891	$272,168
NET FIXED ASSETS	$4,677,656	$100,374	$127,908	$1,614,428	$17,366,917	$1,473,860	$42,343,922	$12,983,685		$4,863,638	$5,290,371

** 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 1999-00

	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 ** **	IDYLLWILD WATER **	MURRIETA WATER
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$2,349,611	$8,000,000	$30,933			$568,356	$2,133,191	$12,404,878	$839,675	$267,221	$191,209
PERMIT & INSPECTION FEES	24,581					17,217	28,055				
CONNECTION FEES	757,137		21,966			14,250		11,056,378			
OTHER SERVICES	4,228		233		$365,902	17,080	332,987	51,648		390	99,769
SALES			37					518,095			
TOTAL OPERATING REVENUE	$3,135,557	$8,000,000	$53,169		$365,902	$616,903	$2,494,233	$24,030,999	$839,675	$267,611	$290,978
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$331,455		$2,456			$12,893		$1,407,295	$21,555	$893	$171,118
SEWAGE TREATMENT	1,234,205		31,828			183,078	$1,637,023	5,536,650	290,180	134,644	
SEWAGE DISPOSAL	93,388					56,728				22,682	
SOLID WASTE DISPOSAL		$8,162,645			$218,126	5,157				9,221	
ADMINISTRATION & GENERAL	660,636		14,833		102,647	484,792	583,064	3,898,877	295,187	85,440	84,539
DEPRECIATION & AMORTIZATION	332,242					536,746	1,402,246	4,588,296	354,655	55,708	
TOTAL OPERATING EXPENSES	$2,651,926	$8,162,645	$49,117		$320,773	$1,279,394	$3,622,333	$15,431,118	$961,577	$308,588	$255,657
NET OPERATING INCOME OR LOSS	$483,631	-$162,645	$4,052		$45,129	-$662,491	-$1,128,100	$8,599,881	-$121,902	-$40,977	$35,321
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$507,659	$50,758		$509	$28,350	$70,653	$990,771	$3,383,726	$412,753	$35,122	
RENTS, LEASES & FRANCHISES											
ASSESSMENTS			$19,722			258,016	165,370	155,079	24,101	74,044	
COUNTY ALLOCATION OF TAXES	376,332		4,907	8,512		12,584		661,343	359,135		
DEBT SERVICE TAXES								4,357,771		57,733	
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF	7,376		104	453		394		14,883		1,500	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES							751,606				
OTHER NON-OPERATING REVENUE	20,382			8		380,669	-1,055,173	2,987,046	434,728		
TOTAL NON-OPERATING REVENUE	$911,749	$50,758	$24,733	$9,482	$28,350	$722,316	$852,574	$11,559,848	$1,230,717	$168,399	
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT				$4,700			$2,323,150	$1,069,191		$40,224	
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	$14,470							676,110	$86,956	323	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$14,470			$4,700			$2,323,150	$1,745,301	$86,956	$40,547	
NET INCOME OR LOSS	$1,380,910	-$111,887	$28,785	$4,782	$73,479	$59,825	-$2,598,676	$18,414,428	$1,021,859	$86,875	$35,321
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$21,208,297		$11,209			$15,910,130	$57,409,466	$192,621,177	$15,557,037	$2,317,272	
ADDITIONS	2,408,740					450,086		17,587,822	1,724,291	27,370	
LESS RETIREMENTS	61,480							7,445,736	507,363		
ADJUSTMENTS-INCREASE (DECREASE)							-2,686,698	-27,617	217,130		
BALANCE--END OF YEAR	$23,555,557		$11,209			$16,360,216	$54,722,768	$202,735,646	$16,991,095	$2,344,642	
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$6,259,399					$4,767,490	$12,888,415	$43,430,727	$4,028,363	$1,135,305	
DEPRECIATION ACCRUALS	332,242					536,746	1,402,246	4,588,296	349,593	55,708	
LESS NET CHARGES FOR PLANT RETIRED											
OTHER ADJUSTMENTS-INCREASE (DECREASE)							-1,553,553	1			
BALANCE--END OF YEAR	$6,591,641					$5,304,236	$12,737,108	$48,019,024	$4,377,956	$1,191,013	
NET FIXED ASSETS	$16,963,916		$11,209			$11,055,980	$41,985,660	$154,716,622	$12,613,139	$1,153,629	

** 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 1999-00

	RIVERSIDE--CONT-					SACRAMENTO					
	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	COUNTY SANITATION NO. 1
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$25,361,569	$6,951,910	$497,406	$2,370,330		$4,499,652	$1,336,069	$74,295,165	$574,217	$74,331,275	$23,060,329
PERMIT & INSPECTION FEES		129,769		8,250	$3,119	843,069		1,060,958	9,741		266,733
CONNECTION FEES	17,419,759	1,911,564	530	29,340				35,399,779		18,214,785	2,881,774
OTHER SERVICES		1,965					2,595	4,010,002		-200,914	94,974
SALES	1,102,441			1,504,699	38,550			3,163,822	56,909		
TOTAL OPERATING REVENUE	$43,883,769	$8,995,208	$497,936	$3,912,619	$41,669	$5,342,721	$1,338,664	$117,929,726	$640,867	$92,345,146	$26,303,810
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$2,760,551	$801,878		$46,878	$17,922		$203,733	$6,691,343	$71,438		
SEWAGE TREATMENT	9,584,401	2,652,963					991,258	23,931,540	189,926	$46,150,386	$17,334,182
SEWAGE DISPOSAL			$114,190	1,437,582		$3,131,624		5,637,036			
SOLID WASTE DISPOSAL	781,176						65,905	11,558,848			
ADMINISTRATION & GENERAL	12,024,479	1,423,890		11,402	8,264	2,366,413	298,629	23,816,684	367,619	18,581,156	4,652,539
DEPRECIATION & AMORTIZATION	14,902,719	2,526,100	274,286	104,869	95,740	2,794,811	833,433	30,571,188	459,407	14,413,885	6,286,140
TOTAL OPERATING EXPENSES	$40,053,326	$7,404,831	$388,476	$1,600,731	$121,926	$8,292,848	$2,392,958	$102,206,639	$1,088,390	$79,145,427	$28,272,861
NET OPERATING INCOME OR LOSS	$3,830,443	$1,590,377	$109,460	$2,311,888	-$80,257	-$2,950,127	-$1,054,294	$15,723,087	-$447,523	$13,199,719	-$1,969,051
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES	$20,337							$20,337			
INTEREST	7,484,184	$546,790			$23,527	$3,711,771	$698,535	19,960,252	$184,381	$11,260,593	$1,700,836
RENTS, LEASES & FRANCHISES								9,243		246,662	
ASSESSMENTS	941,101	304,594	$9,309					2,025,472	15,719		
COUNTY ALLOCATION OF TAXES	2,313,799		10,817					5,266,896	98,976		
DEBT SERVICE TAXES	2,669,650							7,085,154		5,465,244	
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL									4,690	1,225,599	
STATE											
HOMEOWNERS' PROP. TAX RELIEF	107,770		275					163,395			
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES								751,606			
OTHER NON-OPERATING REVENUE	5,642,524	1,971,686	231,799		37,077	834,986	1,735,181	13,570,740	189,694	188,485,947	40,974,023
TOTAL NON-OPERATING REVENUE	$19,179,365	$2,823,070	$252,200		$60,604	$4,546,757	$2,433,716	$48,853,095	$493,460	$206,684,045	$42,674,859
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$12,331,819					$885,913	$700,963	$18,730,039	$1	$18,268,578	
OTHER INTEREST						5,526		5,526			
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	1,210,740	$82,133	$1,678				230,592	2,597,412	43		
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$13,542,559	$82,133	$1,678			$891,439	$931,555	$21,332,977	$44	$18,268,578	
NET INCOME OR LOSS	$9,467,249	$4,331,314	$359,982	$2,311,888	-$19,653	$705,191	$447,867	$43,243,205	$45,893	$201,615,186	$40,705,808
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$596,679,387	$115,806,326	$9,193,411	$10,253,239	$3,571,106	$110,345,671	$53,275,966	$1,291,181,148	$19,807,878	$911,778,169	$275,306,437
ADDITIONS	25,029,798	4,304,748	237,680	102,740	37,078	26,986,121	253,605	80,960,144	80,256	77,671,906	56,800,229
LESS RETIREMENTS	10,198,317							18,266,236	35,050		
ADJUSTMENTS-INCREASE (DECREASE)				-1				-2,672,980	-57,776		
BALANCE--END OF YEAR	$611,510,868	$120,111,074	$9,431,091	$10,355,978	$3,608,184	$137,331,792	$53,529,571	$1,351,202,076	$19,795,308	$989,450,075	$332,106,666
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$105,635,809	$23,271,906	$4,700,654	$670,842	$436,984	$19,199,094	$3,065	$246,480,166	$4,485,400	$285,187,896	$117,615,343
DEPRECIATION ACCRUALS	14,902,719	1,357,102	274,286	104,869	95,740	2,067,496	833,435	28,541,833	459,407	14,413,885	6,926,221
LESS NET CHARGES FOR PLANT RETIRED								46,589	35,007	389,225	
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-277,368		507	-1			-653	-1,831,037	-41,563		
BALANCE--END OF YEAR	$120,261,160	$24,629,008	$4,975,447	$775,710	$532,724	$21,266,590	$835,847	$273,144,373	$4,868,237	$299,212,556	$124,541,564
NET FIXED ASSETS	$491,249,708	$95,482,066	$4,455,644	$9,580,268	$3,075,460	$116,065,202	$52,693,724	$1,078,057,703	$14,927,071	$690,237,519	$207,565,102

** 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 1999-00

	SACRAMENTO -CONT-	SAN BENITO			SAN BERNARDINO						
	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 **	COUNTY SERVICE AREA NO. 53 **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$97,965,821	$228,241		$228,241	$292,422	$2,703,353	$4,225,840	$2,125,565	$1,140,979	$48,333	$242,165
PERMIT & INSPECTION FEES	276,474								8,515		450
CONNECTION FEES	21,096,559	16,470		16,470		25,448		159,023	40,145		
OTHER SERVICES	-105,940					70,013	111,708				
SALES	56,909		$35,452	35,452							37
TOTAL OPERATING REVENUE	$119,289,823	$244,711	$35,452	$280,163	$292,422	$2,798,814	$4,337,548	$2,284,588	$1,189,639	$48,333	$242,652
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$71,438	$135,130		$135,130	$25,200	$640,982	$482,461	$397,445			
SEWAGE TREATMENT	63,674,494		$5,146	5,146	3,508	410,228	1,456,024		$9,283	$12,236	$89,088
SEWAGE DISPOSAL			240,539	240,539			131,090	1,867,876	4,951	6,526	47,513
SOLID WASTE DISPOSAL					62,394	717,899					
ADMINISTRATION & GENERAL	23,601,314	61,543	15,426	76,969	81,465	794,817	1,031,399		1,686,159	35,109	228,508
DEPRECIATION & AMORTIZATION	21,159,432	40,937	5,745	46,682	55,501	405,273	1,219,501	286,423	633,237	17,963	89,635
TOTAL OPERATING EXPENSES	$108,506,678	$237,610	$266,856	$504,466	$228,068	$2,969,199	$4,320,475	$2,551,744	$2,333,630	$71,834	$454,744
NET OPERATING INCOME OR LOSS	$10,783,145	$7,101	-$231,404	-$224,303	$64,354	-$170,385	$17,073	-$267,156	-$1,143,991	-$23,501	-$212,092
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$13,145,810	$12,370		$12,370	$2,366	$197,292	$1,064,252		$237,521	$3,662	$48,298
RENTS, LEASES & FRANCHISES	246,662				12,245	14,849					
ASSESSMENTS	15,719					80,376	242,190		1,264	453	7,910
COUNTY ALLOCATION OF TAXES	98,976				22,616	314	1,683,171	$840,747	676,678	186	
DEBT SERVICE TAXES	5,465,244										
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL	1,230,289		$537,623	537,623				403,835	33,494		
STATE											
HOMEOWNERS' PROP. TAX RELIEF					793	43	38,802	19,703	16,003		
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	229,649,664	54,408	1,011	55,419	691	355,757	755,784	1,517,850	223,270	452	22,312
TOTAL NON-OPERATING REVENUE	$249,852,364	$66,778	$538,634	$605,412	$38,711	$648,631	$3,784,199	$2,782,135	$1,188,230	$4,753	$78,520
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$18,268,579				$2,131	$12,750	$1,826,084		$23,631		
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	43						316,891				
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$18,268,622				$2,131	$12,750	$2,142,975		$23,631		
NET INCOME OR LOSS	$242,366,887	$73,879	$307,230	$381,109	$100,934	$465,496	$1,658,297	$2,514,979	$20,608	-$18,748	-$133,572
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$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	$3,520,561
ADDITIONS	134,552,391	48,590	446,267	494,857	31,466	597,743	1,426,528	657,989	150,180	45,860	17,155
LESS RETIREMENTS	35,050						655,570		73,373		
ADJUSTMENTS-INCREASE (DECREASE)	-57,776		-1	-1			10	126,124			
BALANCE--END OF YEAR	$1,341,352,049	$1,495,055	$600,933	$2,095,988	$755,670	$16,343,374	$42,326,290	$12,721,580	$22,443,425	$467,709	$3,537,716
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$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	$1,640,710
DEPRECIATION ACCRUALS	21,799,513	40,937	5,745	46,682	55,501	405,273	1,219,501	286,423	633,237	17,962	89,635
LESS NET CHARGES FOR PLANT RETIRED	424,232								18,618		
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-41,563				-4,897			-4,392			
BALANCE--END OF YEAR	$428,622,357	$463,013	$83,318	$546,331	$514,175	$7,709,566	$10,817,338	$3,216,990	$12,321,626	$250,606	$1,730,345
NET FIXED ASSETS	$912,729,692	$1,032,042	$517,615	$1,549,657	$241,495	$8,633,808	$31,508,952	$9,504,590	$10,121,799	$217,103	$1,807,371

** 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 1999-00

	SAN BERNARDINO--CONT-										
	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 **	INLAND EMPIRE UTILITIES AGENCY **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$591,422	$958,040	$390,512	$76,989	$182,289	$6,326,612	$5,798,700	$507,258	$480,957	$3,892,862	$23,538,060
PERMIT & INSPECTION FEES	5,600	2,625	125				23,042	5,226			14,616
CONNECTION FEES	101,073	28,266	5,446		4,950			44,229	20,100		6,781,715
OTHER SERVICES									188,485	19,875	
SALES											268,138
TOTAL OPERATING REVENUE	$698,095	$988,931	$396,083	$76,989	$187,239	$6,326,612	$5,821,742	$556,713	$689,542	$3,912,737	$30,602,529
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION					$16,584	$4,559,750	$206,797	$590,794	$160,544	$330,230	$670,489
SEWAGE TREATMENT	$174,231	$358,763	$106,969	$62,217	65,818		4,338,956		220,857	347,209	12,591,298
SEWAGE DISPOSAL	93,771	191,340	57,050	33,183						494,729	3,941,738
SOLID WASTE DISPOSAL											
ADMINISTRATION & GENERAL	490,430	493,695	267,422	108,391	130,545	614,477	1,004,194		393,471	1,529,291	11,866,805
DEPRECIATION & AMORTIZATION	93,407	243,378	123,330	35,783	72,811	1,173,507	436,048		198,751	1,857,645	11,895,804
TOTAL OPERATING EXPENSES	$851,839	$1,287,176	$554,771	$239,574	$285,758	$6,347,734	$5,985,995	$590,794	$973,623	$4,559,104	$40,966,134
NET OPERATING INCOME OR LOSS	-$153,744	-$298,245	-$158,688	-$162,585	-$98,519	-$21,122	-$164,253	-$34,081	-$284,081	-$646,367	-$10,363,605
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$34,923	$67,498	$30,365	$69,429	$7,986	$964,210	$103,616			$863,719	$4,613,085
RENTS, LEASES & FRANCHISES									$20,263		
ASSESSMENTS	28,928	39,926	12,326		72,788				15,473		
COUNTY ALLOCATION OF TAXES	237,470	55,807	1,978	50,743					201,380	569,327	10,722,815
DEBT SERVICE TAXES	167,457	4,779									15,251
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL		65		64							
STATE											
HOMEOWNERS' PROP. TAX RELIEF	8,411	1,264		1,156					4,641		261,730
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											2,911,382
OTHER NON-OPERATING REVENUE	3,561		5,511	4,206	5,573	3,997,974	334,214		1,589	58,482	3,859,514
TOTAL NON-OPERATING REVENUE	$480,750	$169,339	$50,180	$125,598	$86,347	$4,962,184	$437,830		$243,346	$1,491,528	$22,383,777
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$39,944	$4,200							$1,447	$657,245	$6,545,979
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		571,197			$4,396					1,906,187	51,145
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$39,944	$575,397			$4,396				$1,447	$2,563,432	$6,597,124
NET INCOME OR LOSS	$287,062	-$704,303	-$108,508	-$36,987	-$16,568	$4,941,062	$273,577	-$34,081	-$42,182	-$1,718,271	$5,423,048
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$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	$330,304,921
ADDITIONS					4,659	10,543,979	588,841		238,234	1,662,111	23,688,743
LESS RETIREMENTS					16,258	4,631,199	7,690			698,685	11,931,166
ADJUSTMENTS-INCREASE (DECREASE)		34,794							6,518	746,134	7
BALANCE--END OF YEAR	$3,633,202	$9,376,644	$5,005,498	$1,728,479	$2,676,011	$52,322,574	$19,630,648		$10,191,301	$79,592,071	$342,062,505
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$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	$82,627,205
DEPRECIATION ACCRUALS	93,407	243,378	123,330	35,783	72,811	1,173,508	436,048		198,751	1,795,758	10,479,988
LESS NET CHARGES FOR PLANT RETIRED					9,862	130,150	7,690			6,453	5,683
OTHER ADJUSTMENTS-INCREASE (DECREASE)									29,953	1,432,966	440,005
BALANCE--END OF YEAR	$2,352,312	$3,255,060	$2,533,056	$947,827	$1,456,731	$13,002,675	$8,039,601		$4,278,252	$19,004,249	$93,541,515
NET FIXED ASSETS	$1,280,890	$6,121,584	$2,472,442	$780,652	$1,219,280	$39,319,899	$11,591,047		$5,913,049	$60,587,822	$248,520,990

** 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 1999-00

	SAN BERNARDINO--CONT-			SAN DIEGO							
	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	ALPINE COUNTY SANITATION	BUENA COUNTY SANITATION
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$2,341,234	$3,330,961	$59,194,553	$50,640	$608,596	$210,608	$1,148,436	$597,224	$930,936	$765,462	$3,202,291
PERMIT & INSPECTION FEES		30,415	90,614								
CONNECTION FEES	489,588	1,880,554	9,580,537				189,780	6,706	211,565	28,460	436,398
OTHER SERVICES	81,251		471,332	22,790			18,574		2,750	750	
SALES		165	268,340								178,183
TOTAL OPERATING REVENUE	$2,912,073	$5,242,095	$69,605,376	$73,430	$608,596	$210,608	$1,356,790	$603,930	$1,145,251	$794,672	$3,816,872
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION		$27,624	$8,108,900		$277,051	$2,522		$8,806	$138,242	$156,986	$1,035,560
SEWAGE TREATMENT	$1,386,813	2,085,988	23,719,486	$2,418		119,752	$716,204	285,750			1,074,170
SEWAGE DISPOSAL			6,869,767			2,522	15,879		622,630	266,577	
SOLID WASTE DISPOSAL	134,903		915,196	10,738		1,261					
ADMINISTRATION & GENERAL	207,825	694,802	21,658,805	61,578	57,831	63,757	168,801	91,571	72,809	123,058	674,882
DEPRECIATION & AMORTIZATION	870,570	1,933,446	21,642,013	2,759	73,992	32,594	341,484	225,057	41,932	87,323	482,500
TOTAL OPERATING EXPENSES	$2,600,111	$4,741,860	$82,914,167	$77,493	$408,874	$222,408	$1,242,368	$611,184	$875,613	$633,944	$3,267,112
NET OPERATING INCOME OR LOSS	$311,962	$500,235	-$13,308,791	-$4,063	$199,722	-$11,800	$114,422	-$7,254	$269,638	$160,728	$549,760
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$449,380	$1,148,097	$9,905,699	$256	$101,031	$8,824	$223,118	$33,462	$361,195	$332,116	$804,287
RENTS, LEASES & FRANCHISES			47,357								
ASSESSMENTS	137,280		638,914	6,155							
COUNTY ALLOCATION OF TAXES			15,063,232			13,057	27,693	24,889			
DEBT SERVICE TAXES			187,487							21,245	
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL			437,458								
STATE											
HOMEOWNERS' PROP. TAX RELIEF			352,546								
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES			2,911,382								
OTHER NON-OPERATING REVENUE		646,718	11,793,458		-111,612	979	166,373	154,578		91,706	311,073
TOTAL NON-OPERATING REVENUE	$586,660	$1,794,815	$41,337,533	$6,411	-$10,581	$22,860	$417,184	$212,929	$361,195	$445,067	$1,115,360
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$305,889		$9,419,300		$33,086					$3,263	
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	766		2,850,582				$61,242				$186,131
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$306,655		$12,269,882		$33,086		$61,242			$3,263	$186,131
NET INCOME OR LOSS	$591,967	$2,295,050	$15,758,860	$2,348	$156,055	$11,060	$470,364	$205,675	$630,833	$602,532	$1,478,989
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$24,120,217	$86,566,400	$712,948,180	$48,020	$7,740,763	$1,127,282	$13,576,375	$10,211,749	$2,044,258	$4,151,168	$20,585,680
ADDITIONS	827,423	2,428,068	42,908,979	4,510		21,991	16,879			130,563	754,286
LESS RETIREMENTS	235,745		18,249,686	17,775		38,889				33,169	
ADJUSTMENTS-INCREASE (DECREASE)		219,522	1,133,109				168,502	43,860		-1	
BALANCE--END OF YEAR	$24,711,895	$89,213,990	$738,740,582	$34,755	$7,740,763	$1,110,384	$13,761,756	$10,255,609	$2,044,258	$4,248,561	$21,339,966
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$11,937,820	$23,067,628	$200,901,899	$31,064	$2,055,244	$533,771	$3,268,688	$1,551,508	$887,989	$974,508	$5,786,130
DEPRECIATION ACCRUALS	809,141	1,933,446	20,102,881	2,759	185,604	32,594	341,484	225,057	41,932	87,022	482,500
LESS NET CHARGES FOR PLANT RETIRED	6,489		184,945	17,775		38,891					
OTHER ADJUSTMENTS-INCREASE (DECREASE)	24,165	-255,290	1,662,510			3,035	180	73			
BALANCE--END OF YEAR	$12,764,637	$24,745,784	$222,482,345	$16,048	$2,240,848	$530,509	$3,610,352	$1,776,638	$929,921	$1,061,530	$6,268,630
NET FIXED ASSETS	$11,947,258	$64,468,206	$516,258,237	$18,707	$5,499,915	$579,875	$10,151,404	$8,478,971	$1,114,337	$3,187,031	$15,071,336

** 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 1999-00

	SAN DIEGO--CONT- CARDIFF COUNTY SANITATION	JULIAN COUNTY SANITATION	LAKESIDE 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 #	FALLBROOK PUBLIC UTILITY	BORREGO WATER
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$6,494	$162,021	$3,754,303	$2,263,744	$69,517			$11,639,870		$2,389,001	$116,497
PERMIT & INSPECTION FEES											
CONNECTION FEES			179,752	15,000				1,053,330		741,562	
OTHER SERVICES			1,250	149,240				14,000		36,310	130,699
SALES	2,161,198										
TOTAL OPERATING REVENUE	$2,167,692	$162,021	$3,935,305	$2,427,984	$69,517			$12,707,200		$3,166,873	$247,196
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION		$17,355	$419,290	$420,408	$2,126			$1,359,287		$313,338	
SEWAGE TREATMENT	$1,227,195	139,593			40,409					647,374	
SEWAGE DISPOSAL	143,090		2,159,883	1,200,135				5,780,560		389,100	
SOLID WASTE DISPOSAL											
ADMINISTRATION & GENERAL	532,975	24,217	362,470	618,107	4,988			860,672	$500	636,156	$80,765
DEPRECIATION & AMORTIZATION		28,834	307,384	89,408	920			1,074,258		884,872	111,562
TOTAL OPERATING EXPENSES	$1,903,260	$209,999	$3,249,027	$2,328,058	$48,443			$9,074,777	$500	$2,870,840	$192,327
NET OPERATING INCOME OR LOSS	$264,432	-$47,978	$686,278	$99,926	$21,074			$3,632,423	-$500	$296,033	$54,869
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES	$6,834	$2,900	$18,086					$10,880			
INTEREST	380,477	13,469	715,340	$268,791	$8,173	$88	$674	1,249,501	$23	$251,557	
RENTS, LEASES & FRANCHISES	15,381										
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES										395,246	
DEBT SERVICE TAXES		4,797									
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF											
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	74,550										
OTHER NON-OPERATING REVENUE	11,692	13,248	653,561	1,809,245		-1,614		41,377		61,924	
TOTAL NON-OPERATING REVENUE	$488,934	$34,414	$1,386,987	$2,078,036	$8,173	-$1,526	$674	$1,301,758	$23	$708,727	
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$516,720	$5,552			$4,631					$838,490	
OTHER INTEREST											
JUDGEMENT & DAMAGES				$1,430							
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	11,527		$460,859	461,050				$1,395,299		4,968	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$528,247	$5,552	$460,859	$462,480	$4,631			$1,395,299		$843,458	
NET INCOME OR LOSS	$225,119	-$19,116	$1,612,406	$1,715,482	$24,616	-$1,526	$674	$3,538,882	-$477	$161,302	$54,869
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$7,488,342	$1,274,235	$15,553,492	$2,348,168	$264,905			$43,607,860		$30,575,747	$4,094,099
ADDITIONS	138,654	4,331	678,646	1,809,245				424,918		283,022	
LESS RETIREMENTS			460,859					1,395,299		48,909	
ADJUSTMENTS-INCREASE (DECREASE)			1		1						
BALANCE--END OF YEAR	$7,626,996	$1,278,566	$15,771,280	$4,157,413	$264,906			$42,637,479		$30,809,860	$4,094,099
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$2,498,654	$359,584	$3,983,328	$1,803,604	$41,796			$14,165,664		$10,726,822	$1,437,546
DEPRECIATION ACCRUALS		28,834	307,384	89,408	920			1,074,258		884,872	111,561
LESS NET CHARGES FOR PLANT RETIRED										48,909	
OTHER ADJUSTMENTS-INCREASE (DECREASE)											
BALANCE--END OF YEAR	$2,498,654	$388,418	$4,290,712	$1,893,012	$42,716			$15,239,922		$11,562,785	$1,549,107
NET FIXED ASSETS	$5,128,342	$890,148	$11,480,568	$2,264,401	$222,190			$27,397,557		$19,247,075	$2,544,992

** 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 1999-00

	SAN DIEGO--CONT-										
	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	SAN ELIJO JOINT POWERS AUTHORITY	COUNTY TOTAL
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$3,646,078	$4,084,239	$382,952	$1,742,537	$7,600,554	$1,393,005		$523,402	$6,851,139	$3,763,334	$57,902,880
PERMIT & INSPECTION FEES	164,732	1,865					$240				166,837
CONNECTION FEES	1,741,018	1,813,029									6,416,600
OTHER SERVICES	22,013	56,297					93,711				548,384
SALES	264,726	388,434					1,997,554				4,990,095
TOTAL OPERATING REVENUE	$5,838,567	$6,343,864	$382,952	$1,742,537	$7,600,554	$1,393,005	$2,091,505	$523,402	$6,851,139	$3,763,334	$70,024,796
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$822,243	$268,002			$301,923	$712,231		$57,119	$767,800	$361,556	$7,441,845
SEWAGE TREATMENT	1,126,934	854,307		$1,833,775	5,499,555		$1,281,893	293,852	3,652,914	2,270,345	21,066,440
SEWAGE DISPOSAL		1,198,722							717,699	114,301	12,611,098
SOLID WASTE DISPOSAL									1,879,245	111,282	2,002,526
ADMINISTRATION & GENERAL	778,481	1,833,243	$217,206				618,052	49,253		503,237	8,434,609
DEPRECIATION & AMORTIZATION	1,580,878	2,327,710	93,922	1,292,214	405,370	424,337	883,906	386,801		845,934	12,025,951
TOTAL OPERATING EXPENSES	$4,308,536	$6,481,984	$311,128	$3,125,989	$6,206,848	$1,136,568	$2,783,851	$787,025	$7,017,658	$4,206,655	$63,582,469
NET OPERATING INCOME OR LOSS	$1,530,031	-$138,120	$71,824	-$1,383,452	$1,393,706	$256,437	-$692,346	-$263,623	-$166,519	-$443,321	$6,442,327
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES	$135,677	$2,208,722									$2,383,099
INTEREST	2,165,379	299,827	$231,990		-$15,762	$251,026	$359,475	$28,009	$96,461	$1,113,470	9,282,257
RENTS, LEASES & FRANCHISES									340,798		356,179
ASSESSMENTS			441,125			27,641	2,877,473				3,352,394
COUNTY ALLOCATION OF TAXES	587,102	385,094									1,433,081
DEBT SERVICE TAXES	15,265			$326,406							367,713
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF		6,794									6,794
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											74,550
OTHER NON-OPERATING REVENUE	1,817,853	2,695,349	7,463,094		512,565		4,497			1,020,422	16,716,310
TOTAL NON-OPERATING REVENUE	$4,721,276	$5,595,786	$8,136,209	$326,406	$496,803	$278,667	$3,241,445	$28,009	$437,259	$2,133,892	$33,972,377
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$408,342			$119,090	$132,231		$37,609	$63,750		$1,036,055	$3,198,819
OTHER INTEREST											
JUDGEMENT & DAMAGES											1,430
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	48,034	$238,182							$2,306,259		5,173,551
EXPENSE CREDITS			$92,750	6,679							99,429
TOTAL NON-OPERATING EXPENSES	$456,376	$238,182	-$92,750	$112,411	$132,231		$37,609	$63,750	$2,306,259	$1,036,055	$8,274,371
NET INCOME OR LOSS	$5,794,931	$5,219,484	$8,300,783	-$1,169,457	$1,758,278	$535,104	$2,511,490	-$299,364	-$2,035,519	$654,516	$32,140,333
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$66,084,842	$88,719,545	$3,885,309	$43,088,525	$44,583,909	$15,486,695	$22,908,262	$8,640,541		$45,573,225	$503,662,996
ADDITIONS	5,398,305	8,771,637		3,420,914	1,470,644	1,083,895	1,039,829	140,580		5,215,473	30,808,322
LESS RETIREMENTS	490,110	4,471,279			25,664						6,981,953
ADJUSTMENTS-INCREASE (DECREASE)	147,682		150,000							2	510,047
BALANCE--END OF YEAR	$71,140,719	$93,019,903	$4,035,309	$46,509,439	$46,028,889	$16,570,590	$23,948,091	$8,781,121		$50,788,700	$527,999,412
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$17,507,852	$24,463,730	$93,922	$14,201,935	$6,587,549	$4,626,928	$10,403,561	$1,874,065		$7,340,577	$137,206,019
DEPRECIATION ACCRUALS	1,580,878	2,327,710	93,922	1,292,214	405,370	424,338	883,906	386,801		845,932	12,137,260
LESS NET CHARGES FOR PLANT RETIRED	406,776				72,548						584,899
OTHER ADJUSTMENTS-INCREASE (DECREASE)										2	3,290
BALANCE--END OF YEAR	$18,681,954	$26,791,440	$187,844	$15,494,149	$6,920,371	$5,051,266	$11,287,467	$2,260,866		$8,186,511	$148,761,670
NET FIXED ASSETS	$52,458,765	$66,228,463	$3,847,465	$31,015,290	$39,108,518	$11,519,324	$12,660,624	$6,520,255		$42,602,189	$379,237,742

** 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 1999-00

SAN JOAQUIN

	LOCKEFORD COMMUNITY SERVICES **	COLONIAL HEIGHTS MAINTENANCE **	COUNTRY CLUB VISTA MAINTENANCE **	LINCOLN VILLAGE MAINTENANCE **	RAYMUS VILLAGE MAINTENANCE	COUNTRY CLUB SANITARY	WOODBRIDGE SANITARY	PACIFIC GARDENS SANITARY	COUNTY SERVICE AREA NO. 15 **	COUNTY SERVICE AREA NO. 31	COUNTY SERVICE AREA NO. 43 **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$116,154					$237,408	$174,198				
PERMIT & INSPECTION FEES											
CONNECTION FEES	66,840						8,488				
OTHER SERVICES	19,640										
SALES											
TOTAL OPERATING REVENUE	$202,634					$237,408	$182,686				
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$23,623					$237,408					
SEWAGE TREATMENT	23,623						$97,237				
SEWAGE DISPOSAL			$55		$12,435				$42,616		$818
SOLID WASTE DISPOSAL		$156,241		$540,551				$682,912		$43,382	
ADMINISTRATION & GENERAL	110,241		345			65,139	36,630	32,887			
DEPRECIATION & AMORTIZATION	54,923						41,902				
TOTAL OPERATING EXPENSES	$212,410	$156,241	$400	$540,551	$12,435	$302,547	$175,769	$715,799	$42,616	$43,382	$818
NET OPERATING INCOME OR LOSS	-$9,776	-$156,241	-$400	-$540,551	-$12,435	-$65,139	$6,917	-$715,799	-$42,616	-$43,382	-$818
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$47,461		$7,657			$6,276	$18,329	$34,178			
RENTS, LEASES & FRANCHISES	6,152										
ASSESSMENTS		$156,241		$540,551	$12,435			643,136	$42,616	$43,382	$464
COUNTY ALLOCATION OF TAXES			6,467			37,957	28,111	44,705			354
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF			179			1,033	658	1,040			
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES			28				411	624			
OTHER NON-OPERATING REVENUE							6,015				
TOTAL NON-OPERATING REVENUE	$53,613	$156,241	$14,331	$540,551	$12,435	$45,266	$53,524	$723,683	$42,616	$43,382	$818
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$34,519										
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	9,574						$71,843				
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$44,093						$71,843				
NET INCOME OR LOSS	-$256		$13,931			-$19,873	-$11,402	$7,884			
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$2,521,089	$12,790	$54,284	$918,200	$77,693		$1,461,184	$402,575			
ADDITIONS	684,313						3,800				
LESS RETIREMENTS							1,231				
ADJUSTMENTS-INCREASE (DECREASE)	-1										
BALANCE--END OF YEAR	$3,205,401	$12,790	$54,284	$918,200	$77,693		$1,463,753	$402,575			
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$945,008						$541,032				
DEPRECIATION ACCRUALS	54,923						41,902				
LESS NET CHARGES FOR PLANT RETIRED							1,231				
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-1										
BALANCE--END OF YEAR	$999,930						$581,703				
NET FIXED ASSETS	$2,205,471	$12,790	$54,284	$918,200	$77,693		$882,050	$402,575			

** 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 1999-00

	SAN JOAQUIN--CONT-	SAN LUIS OBISPO									
	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 **	TEMPLETON COMMUNITY SERVICES **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES		$406,055	$105,186	$1,039,001	$76,119	$1,895,622	$461,444	$614,879	$461,764	$195,152	$467,652
PERMIT & INSPECTION FEES		452,618		452,618			98,574	800			
CONNECTION FEES				75,328	1,587	171,665	16,000		27,273		
OTHER SERVICES				19,640			7,880	47,467		30,612	
SALES	$19,629			19,629							
TOTAL OPERATING REVENUE	$19,629	$858,673	$105,186	$1,606,216	$77,706	$2,067,287	$583,898	$663,146	$489,037	$225,764	$467,652
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION		$319,105	$55,374	$635,510		$958,406	$61,387	$158,839			$101,038
SEWAGE TREATMENT			23,731	144,591	$122,550		115,387	106,554		$266,708	
SEWAGE DISPOSAL				55,924			46,562		$307,005	16,404	
SOLID WASTE DISPOSAL	$421,958			1,845,044		560,561	217,860				
ADMINISTRATION & GENERAL	71,068	71,845	9,587	397,742	44,787	437,005	42,084	63,716	93,899	38,553	193,595
DEPRECIATION & AMORTIZATION				96,825	57,226	689,318	96,974	240,286	24,063	43,768	115,449
TOTAL OPERATING EXPENSES	$493,026	$390,950	$88,692	$3,175,636	$224,563	$2,645,290	$580,254	$569,395	$424,967	$365,433	$410,082
NET OPERATING INCOME OR LOSS	-$473,397	$467,723	$16,494	-$1,569,420	-$146,857	-$578,003	$3,644	$93,751	$64,070	-$139,669	$57,570
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$29,743	$147,102	$14,717	$305,463	$1,539	$180,667	$42,446	$199,822	$74,228	$74,667	$25,133
RENTS, LEASES & FRANCHISES				6,152		16,000					
ASSESSMENTS	693,924			2,132,749		112,408					
COUNTY ALLOCATION OF TAXES	24	62,613	18,013	198,244	33,431		55,040		18,641	35,508	
DEBT SERVICE TAXES			17,900	17,900							
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF		1,281	496	4,687						586	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES				1,063							
OTHER NON-OPERATING REVENUE			48,330	54,345	3,850	33,849	72,918	261,420		18,079	45,892
TOTAL NON-OPERATING REVENUE	$723,691	$210,996	$99,456	$2,720,603	$38,820	$342,924	$170,404	$461,242	$92,869	$128,840	$71,025
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$130,409	$3,017	$167,945		$287,845			$8,893		$11,811
OTHER INTEREST								$10,478			
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	$31,039			112,456		69,310					
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$31,039	$130,409	$3,017	$280,401		$357,155		$10,478	$8,893		$11,811
NET INCOME OR LOSS	$219,255	$548,310	$112,933	$870,782	-$108,037	-$592,234	$174,048	$544,515	$148,046	-$10,829	$116,784
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING 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	$5,229,935
ADDITIONS			5,822	693,935	4,026	410,667		967,134	33,260	121,280	239,382
LESS RETIREMENTS				1,231	862						
ADJUSTMENTS-INCREASE (DECREASE)				-1			5			2,897	
BALANCE--END OF YEAR		$3,085,817	$787,127	$10,007,640	$2,255,540	$24,620,559	$2,932,519	$13,283,728	$911,220	$1,321,083	$5,469,317
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR				$1,486,040	$313,980	$8,954,646	$1,701,937	$2,151,567	$498,003	$560,007	$951,140
DEPRECIATION ACCRUALS				96,825	57,226	689,318	96,974	240,286	24,064	43,768	111,646
LESS NET CHARGES FOR PLANT RETIRED				1,231	862					3,197	
OTHER ADJUSTMENTS-INCREASE (DECREASE)				-1			-339,747				
BALANCE--END OF YEAR				$1,581,633	$370,344	$9,643,964	$1,459,164	$2,391,853	$522,067	$600,578	$1,062,786
NET FIXED ASSETS		$3,085,817	$787,127	$8,426,007	$1,885,196	$14,976,595	$1,473,355	$10,891,875	$389,153	$720,505	$4,406,531

** 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 1999-00

	SAN LUIS OBISPO--CONT-									SAN MATEO	
	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 ** #	GUADALUPE VALLEY MUNICIPAL IMPROVEMENT **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$443,057	$88,103	$1,308,673	$125,401	$79,540		$336,141	$626,201	$7,179,748	$3,945,545	$137,281
PERMIT & INSPECTION FEES	4,722								104,096		
CONNECTION FEES	77,350		501,138						795,013	202,318	
OTHER SERVICES	16,705	1,963						59,624	164,251		
SALES											
TOTAL OPERATING REVENUE	$541,834	$90,066	$1,809,811	$125,401	$79,540		$336,141	$685,825	$8,243,108	$4,147,863	$137,281
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$474,021	$14,243		$22,458	$13,592		$14,880		$1,818,864	$1,290,298	
SEWAGE TREATMENT	175,336	39,988	$666,225		161,386		196,988		1,851,122	1,290,299	
SEWAGE DISPOSAL				86,348	1,979		2,049		460,347		$341,830
SOLID WASTE DISPOSAL									778,421		
ADMINISTRATION & GENERAL		42,048	294,524	29,412	11,611		46,866	$1,089,560	2,427,660	627,597	169,636
DEPRECIATION & AMORTIZATION	274,669	15,716	530,590	1,304	48,787		65,322		2,203,472	459,749	558,520
TOTAL OPERATING EXPENSES	$924,026	$111,995	$1,491,339	$139,522	$237,355		$326,105	$1,089,560	$9,539,886	$3,667,943	$1,069,986
NET OPERATING INCOME OR LOSS	-$382,192	-$21,929	$318,472	-$14,121	-$157,815		$10,036	-$403,735	-$1,296,778	$479,920	-$932,705
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$203,686	$24,025	$455,140	$17,130	$26,680		$6,787	$72,195	$1,404,145	$877,236	$8,913
RENTS, LEASES & FRANCHISES									16,000		
ASSESSMENTS	43,068				22,014		1,375		178,865	59,357	
COUNTY ALLOCATION OF TAXES	267,571	10,809		15,787	85,239				522,026		
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF				282	1,543				2,411		
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES				115				398,128	398,243		
OTHER NON-OPERATING REVENUE	17,383	208,242		16	606		20,148		682,403	1,115	
TOTAL NON-OPERATING REVENUE	$531,708	$243,076	$455,140	$33,330	$136,082		$28,310	$470,323	$3,204,093	$937,708	$8,913
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$10,248	$976					$19,408		$339,181	$176,184	$2,908
OTHER INTEREST							4,308		14,786		
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES					$15,161			$11,997	96,468	28,739	
EXPENSE CREDITS							3,500		3,500		
TOTAL NON-OPERATING EXPENSES	$10,248	$976			$15,161		$20,216	$11,997	$446,935	$204,923	$2,908
NET INCOME OR LOSS	$139,268	$220,171	$773,612	$19,209	-$36,894		$18,130	$54,591	$1,460,380	$1,212,705	-$926,700
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$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	$1,197,631
ADDITIONS	514,119	271,529	167,736		4,791		22,560	3,487	2,759,971	733,967	
LESS RETIREMENTS	25,122		11,041	2,447					39,472	57,046	
ADJUSTMENTS-INCREASE (DECREASE)						-840,201			-837,299		1,314,091
BALANCE--END OF YEAR	$10,174,060	$870,289	$16,832,481	$97,763	$1,912,799		$2,243,829	$165,195	$83,090,382	$28,526,757	$2,511,722
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$3,851,750	$291,621	$6,009,824	$67,160	$850,173	$92,344	$748,316	$36,795	$27,079,263	$6,018,704	$489,169
DEPRECIATION ACCRUALS	274,669	15,716	530,590	1,304	48,787		65,322	19,986	2,219,656	459,747	558,520
LESS NET CHARGES FOR PLANT RETIRED			11,041						15,100	57,046	
OTHER ADJUSTMENTS-INCREASE (DECREASE)					25,443	-92,344			-406,648		
BALANCE--END OF YEAR	$4,126,419	$307,337	$6,529,373	$68,464	$924,403		$813,638	$56,781	$28,877,171	$6,421,405	$1,047,689
NET FIXED ASSETS	$6,047,641	$562,952	$10,303,108	$29,299	$988,396		$1,430,191	$108,414	$54,213,211	$22,105,352	$1,464,033

** 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 1999-00

	SAN MATEO--CONT-										
	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	NORTH SAN MATEO COUNTY SANITATION
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$1,915,330	$49,429	$562,194	$1,756,630	$935,818		$1,458,901	$5,903,650	$524,224	$76,795	$11,329,975
PERMIT & INSPECTION FEES			21,700				167,440	65,124			2,960
CONNECTION FEES	48,966	1,351		1,024,482	326,850			140,671	2,619	2,889	514,463
OTHER SERVICES	6,752				179,765		21,085	153,521			
SALES											
TOTAL OPERATING REVENUE	$1,971,048	$50,780	$583,894	$2,781,112	$1,442,433		$1,647,426	$6,262,966	$526,843	$79,684	$11,847,398
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$624,998	-$1,632	$104,646		$99,151		$172,819	$1,363,494	$306,627		$1,275,328
SEWAGE TREATMENT	895,568	85,294	634,195	$1,011,967	551,051		494,371	2,804,135	224,764		5,695,811
SEWAGE DISPOSAL											
SOLID WASTE DISPOSAL											
ADMINISTRATION & GENERAL	109,845	13,822	88,265	1,839,642	723,117		340,831	808,153	100,236	$189,610	2,016,574
DEPRECIATION & AMORTIZATION	78,374	3,906		297,436	121,044		326,634	459,849	19,389		1,186,453
TOTAL OPERATING EXPENSES	$1,708,785	$101,390	$827,106	$3,149,045	$1,494,363		$1,334,655	$5,435,631	$651,016	$189,610	$10,174,166
NET OPERATING INCOME OR LOSS	$262,263	-$50,610	-$243,212	-$367,933	-$51,930		$312,771	$827,335	-$124,173	-$109,926	$1,673,232
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES	$7,899										
INTEREST	287,315	$25,123	$66,778	$315,163	$321,673	$338	$70,623	$646,482	$67,450	$16,299	$942,624
RENTS, LEASES & FRANCHISES											
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES	180,865	7,795	75,938	155,220	265,413	4	200,583		25,852	10,890	765,627
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF	2,452	102							342	144	10,277
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	2,236	117							328	138	
OTHER NON-OPERATING REVENUE	10,348		169,153	474,803	66,876			135,874			
TOTAL NON-OPERATING REVENUE	$491,115	$33,137	$311,869	$945,186	$653,962	$342	$271,206	$782,356	$93,972	$27,471	$1,718,528
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT				$157,418			$272,072				$802,411
OTHER INTEREST					$33,784						
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES					28,801			$70,321			283,370
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES				$157,418	$62,585		$272,072	$70,321			$1,085,781
NET INCOME OR LOSS	$753,378	-$17,473	$68,657	$419,835	$539,447	$342	$311,905	$1,539,370	-$30,201	-$82,455	$2,305,979
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$3,149,319	$249,835	$2,198,424	$6,461,299	$13,546,604		$5,698,520	$26,225,765	$995,250	$171,646	$59,088,243
ADDITIONS				10,878	1,775		4,845,573	1,394,457			2,378,935
LESS RETIREMENTS							125,000				3,749
ADJUSTMENTS-INCREASE (DECREASE)					121,045						
BALANCE--END OF YEAR	$3,149,319	$249,835	$2,198,424	$6,472,177	$13,669,424		$10,419,093	$27,620,222	$995,250	$171,646	$61,463,429
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$2,357,470	$207,449	$612,089	$1,946,557	$811,567		$1,748,221	$8,354,672	$908,260	$139,723	$22,029,756
DEPRECIATION ACCRUALS	78,374	3,906	40,351		121,044		312,359	459,849	19,389		1,186,453
LESS NET CHARGES FOR PLANT RETIRED							125,000				3,749
OTHER ADJUSTMENTS-INCREASE (DECREASE)				214,161	121,044					3,288	256,822
BALANCE--END OF YEAR	$2,435,844	$211,355	$652,440	$2,160,718	$1,053,655		$1,935,580	$8,814,521	$927,649	$143,011	$23,469,282
NET FIXED ASSETS	$713,475	$38,480	$1,545,984	$4,311,459	$12,615,769		$8,483,513	$18,805,701	$67,601	$28,635	$37,994,147

** 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 1999-00

	SAN MATEO--CONT-										SANTA BARBARA
	SCENIC HEIGHTS COUNTY SANITATION	COUNTY SERVICE AREA NO. 8	BURLINGAME HILLS SEWER MAINTENANCE	EMERALD LAKE HEIGHTS SEWER MAINTENANCE	KENSINGTON SQUARE SEWER MAINTENANCE	OAK KNOLL SEWER MAINTENANCE	WESTBOROUGH COUNTY WATER **	SEWER AUTHORITY MID-COASTSIDE	SOUTH BAYSIDE SYSTEM AUTHORITY	COUNTY TOTAL	SUYAMA COMMUNITY SERVICES
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$12,336	$739,525	$183,335	$394,715	$18,256	$29,726	$1,150,005		$7,673,362	$38,797,032	$67,082
PERMIT & INSPECTION FEES										257,224	
CONNECTION FEES	5,311		15,320	45,505		31,750				2,362,495	
OTHER SERVICES				16,013				$2,654,100	163,415	3,194,651	
SALES											
TOTAL OPERATING REVENUE	$17,647	$739,525	$198,655	$456,233	$18,256	$61,476	$1,150,005	$2,654,100	$7,836,777	$44,611,402	$67,082
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$2,343		$40,860	$3,640	-$2,761	$21,740	$1,050,913	$355,150		$6,707,614	$18,868
SEWAGE TREATMENT	24,861		163,755	1,129,901	67,612	93,925		1,460,850	$6,478,205	23,106,564	20,312
SEWAGE DISPOSAL										341,830	
SOLID WASTE DISPOSAL		$741,492								741,492	
ADMINISTRATION & GENERAL	2,743	145,144	21,085	207,019	6,927	12,450	44,843	388,459	1,138,008	8,994,006	15,765
DEPRECIATION & AMORTIZATION	280		1,650	-4,364	279	401	35,646	1,479,629	2,214,660	7,239,535	9,967
TOTAL OPERATING EXPENSES	$30,227	$886,636	$227,350	$1,336,196	$72,057	$128,516	$1,131,402	$3,684,088	$9,830,873	$47,131,041	$64,912
NET OPERATING INCOME OR LOSS	-$12,580	-$147,111	-$28,695	-$879,963	-$53,801	-$67,040	$18,603	-$1,029,988	-$1,994,096	-$2,519,639	$2,170
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES				$800		$1,200				$9,899	
INTEREST	$681	$37,553	$13,765	67,896	$6,347	5,934		$67,270	$346,139	4,191,602	$66,041
RENTS, LEASES & FRANCHISES											
ASSESSMENTS										59,357	
COUNTY ALLOCATION OF TAXES	693	272,569	24,638	6,916	4,860	1,420				1,999,283	
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF	9	3,677	330	92	64	19				17,508	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	9		302	84	60	18				3,292	
OTHER NON-OPERATING REVENUE								4,747	2,434,567	3,297,483	195,300
TOTAL NON-OPERATING REVENUE	$1,392	$313,799	$39,035	$75,788	$11,331	$8,591		$72,017	$2,780,706	$9,578,424	$261,341
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT										$1,410,993	
OTHER INTEREST										33,784	
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES								$30,385	$155,544	597,160	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES								$30,385	$155,544	$2,041,937	
NET INCOME OR LOSS	-$11,188	$166,688	$10,340	-$804,175	-$42,470	-$58,449	$18,603	-$988,356	$631,066	$5,016,848	$263,511
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$30,810		$166,401	$228,486	$13,926	$20,286	$4,548,762	$38,826,424	$80,016,279	$270,683,746	$250,126
ADDITIONS							185,717	2,794,574	2,902,371	15,248,247	159,946
LESS RETIREMENTS								2,693,124	892,979	3,771,898	
ADJUSTMENTS-INCREASE (DECREASE)								3,121		1,438,257	
BALANCE--END OF YEAR	$30,810		$166,401	$228,486	$13,926	$20,286	$4,734,479	$38,930,995	$82,025,671	$283,598,352	$410,072
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$27,759		$134,530	$222,550	$11,837	$12,639	$1,447,620	$7,933,411	$34,123,804	$89,537,787	$78,240
DEPRECIATION ACCRUALS	280		1,650	-4,364	279	401	35,646	1,479,628	2,214,660	6,968,172	9,967
LESS NET CHARGES FOR PLANT RETIRED								642,580	129,896	958,271	
OTHER ADJUSTMENTS-INCREASE (DECREASE)										595,315	
BALANCE--END OF YEAR	$28,039		$136,180	$218,186	$12,116	$13,040	$1,483,266	$8,770,459	$36,208,568	$96,143,003	$88,207
NET FIXED ASSETS	$2,771		$30,221	$10,300	$1,810	$7,246	$3,251,213	$30,160,536	$45,817,103	$187,455,349	$321,865

** 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 1999-00

	SANTA BARBARA--CONT-										
	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	SUMMERLAND SANITARY	LAGUNA COUNTY SANITATION
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$165,914	$405,039	$280,049	$665,260		$3,120,647	$2,899,929	$2,055,169	$1,228,978	$343,775	$2,274,882
PERMIT & INSPECTION FEES			1,200				19,270	32,875	7,440		
CONNECTION FEES	31,200	2,820	81,809				181,735	195,676	111,500	323,520	126,176
OTHER SERVICES	52,568						1,175,537		7,791		184,173
SALES											
TOTAL OPERATING REVENUE	$249,682	$407,859	$363,058	$665,260		$3,120,647	$4,276,471	$2,283,720	$1,355,709	$667,295	$2,585,231
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION		$23,848		$28,748		$1,040,159	$704,102	$657,641	$331,705	$214,261	$178,574
SEWAGE TREATMENT		59,619	$171,856	372,061			2,076,207	848,215	538,163		744,058
SEWAGE DISPOSAL		35,771							40,697		297,623
SOLID WASTE DISPOSAL		143									
ADMINISTRATION & GENERAL	$168,323	102,769	326,547	141,656		535,840	914,565	400,310	383,826	129,226	269,614
DEPRECIATION & AMORTIZATION	54,123	80,994	150,557	20,631		755,318	1,357,794	722,274	394,515	79,176	
TOTAL OPERATING EXPENSES	$222,446	$303,144	$648,960	$563,096		$2,331,317	$5,052,668	$2,628,440	$1,688,906	$422,663	$1,489,869
NET OPERATING INCOME OR LOSS	$27,236	$104,715	-$285,902	$102,164		$789,330	-$776,197	-$344,720	-$333,197	$244,632	$1,095,362
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES			$10,887				$20,220				
INTEREST	$6,954	$107,148	37,830	$85,950	$7,404	$364,499	760,960	$1,040,879	$243,031	$50,748	$270,730
RENTS, LEASES & FRANCHISES			940								76,740
ASSESSMENTS			98,256					762,496			
COUNTY ALLOCATION OF TAXES	1,729		67,854		48,273	384,341	71,833		169,355	78,394	
DEBT SERVICE TAXES			16,420								
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL									66,134		
STATE											
HOMEOWNERS' PROP. TAX RELIEF						3,502		11,009		1,106	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	15,703	65,361	60,096	104,205	3,329	15,333	268,886	8,281	274,377	4,485	4,211
TOTAL NON-OPERATING REVENUE	$24,386	$172,509	$292,283	$190,155	$59,006	$767,675	$1,121,899	$1,822,665	$752,897	$134,733	$351,681
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$13,520	$41,643	$23,035	$33,769		$1,019,527	$54,536		$71,818	$1,855	$73,564
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		4,361		15,938	$115,729		2,977				
EXPENSE CREDITS		3,157									
TOTAL NON-OPERATING EXPENSES	$13,520	$42,847	$23,035	$49,707	$115,729	$1,019,527	$57,513		$71,818	$1,855	$73,564
NET INCOME OR LOSS	$38,102	$234,377	-$16,654	$242,612	-$56,723	$537,478	$288,189	$1,477,945	$347,882	$377,510	$1,373,479
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$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	$2,381,304	$11,514,367
ADDITIONS	30,405	56,980	101,184	24,756	19,504	296,178	195,380	621,621	331,187	25,383	2,416,162
LESS RETIREMENTS	1,395	16,548	442			38,773	80,012	13,008			
ADJUSTMENTS-INCREASE (DECREASE)		-111									
BALANCE--END OF YEAR	$3,996,486	$3,094,918	$6,052,639	$931,381	$640,235	$25,489,922	$49,937,756	$14,518,090	$14,584,960	$2,406,687	$13,930,529
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$1,286,610	$992,332	$1,612,987	$142,492		$6,362,663	$13,151,727	$5,320,827	$8,333,948	$885,344	
DEPRECIATION ACCRUALS	63,641	80,994	150,557	20,631		742,432	1,357,794	478,552	384,298	79,176	
LESS NET CHARGES FOR PLANT RETIRED	1,303	11,945					77,036	13,008			
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-9,394					-38,773					
BALANCE--END OF YEAR	$1,339,554	$1,061,381	$1,763,544	$163,123		$7,066,322	$14,432,485	$5,786,371	$8,718,246	$964,520	
NET FIXED ASSETS	$2,656,932	$2,033,537	$4,289,095	$768,258	$640,235	$18,423,600	$35,505,271	$8,731,719	$5,866,714	$1,442,167	$13,930,529

** 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 1999-00

	SANTA BARBARA--CONT-	SANTA CLARA							SANTA CRUZ	
	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	PASATIEMPO-ROLLING WOODS MAINTENANCE	SALSIPUEDES SANITARY
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$223,536	$13,730,260		$371,244	$5,555,506	$111,484	$1,893,995	$9,750,991	$17,683,220		$157,990
PERMIT & INSPECTION FEES		60,785			43,404		320	127,805	171,529		2,400
CONNECTION FEES		1,054,436			101,379		5,118	528,009	634,506		78,718
OTHER SERVICES	388,285	1,808,354					1,500	283,887	285,387		
SALES											
TOTAL OPERATING REVENUE	$611,821	$16,653,835		$371,244	$5,700,289	$111,484	$1,900,933	$10,690,692	$18,774,642		$239,108
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$82,662	$3,280,568					$776,085	$1,886,434	$2,662,519		
SEWAGE TREATMENT	123,993	4,954,484		$134,149		$70,183		4,224,940	4,429,272		
SEWAGE DISPOSAL		374,091									
SOLID WASTE DISPOSAL		143		6,145					6,145		
ADMINISTRATION & GENERAL	167,511	3,555,952		82,831	$3,771,054	50,056	1,347,187	695,098	5,946,226		$186,991
DEPRECIATION & AMORTIZATION		3,625,349	$2,085		562,839			2,434,968	2,999,892		
TOTAL OPERATING EXPENSES	$374,166	$15,790,587	$2,085	$223,125	$4,333,893	$120,239	$2,123,272	$9,241,440	$16,044,054		$186,991
NET OPERATING INCOME OR LOSS	$237,655	$863,248	-$2,085	$148,119	$1,366,396	-$8,755	-$222,339	$1,449,252	$2,730,588		$52,117
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES		$31,107									
INTEREST	$34,557	3,076,731	$17,593	$74,867	$472,707	$38,871	$370,997	$1,165,706	$2,140,741	$2,804	$61,117
RENTS, LEASES & FRANCHISES		77,680									
ASSESSMENTS		860,752	59,029		37,561				96,590		
COUNTY ALLOCATION OF TAXES		821,779									
DEBT SERVICE TAXES		16,420									10,664
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL		66,134									
STATE											
HOMEOWNERS' PROP. TAX RELIEF		15,617									380
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE		1,019,567	7,104		338,635			836,999	1,182,738		
TOTAL NON-OPERATING REVENUE	$34,557	$5,985,787	$83,726	$74,867	$848,903	$38,871	$370,997	$2,002,705	$3,420,069	$2,804	$72,161
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$1,333,267	$29,414	$23,699	$406,556	$27,859	$125,595	$444,549	$1,057,672		
OTHER INTEREST	$58,720	58,720									
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	240,000	379,005	6,130		1,808,743				1,814,873		$126
EXPENSE CREDITS		3,157									
TOTAL NON-OPERATING EXPENSES	$298,720	$1,767,835	$35,544	$23,699	$2,215,299	$27,859	$125,595	$444,549	$2,872,545		$126
NET INCOME OR LOSS	-$26,508	$5,081,200	$46,097	$199,287		$2,257	$23,063	$3,007,408	$3,278,112	$2,804	$124,152
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR		$131,865,278	$1,724,303	$248,862	$35,859,543		$2,804,049	$87,028,377	$127,665,134		$1,068,095
ADDITIONS		4,278,686	57,169	42,003	609,280			6,335,698	7,044,150		4,315
LESS RETIREMENTS		150,178									
ADJUSTMENTS-INCREASE (DECREASE)		-111	1		-609,279				-609,278		
BALANCE--END OF YEAR		$135,993,675	$1,781,473	$290,865	$35,859,544		$2,804,049	$93,364,075	$134,100,006		$1,072,410
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR		$38,167,170	$634		$7,978,987			$34,190,744	$42,170,365		$481,738
DEPRECIATION ACCRUALS		3,368,042	297		562,838			2,372,730	2,935,865		
LESS NET CHARGES FOR PLANT RETIRED		103,292									
OTHER ADJUSTMENTS-INCREASE (DECREASE)		-48,167	1		-562,838				-562,837		
BALANCE--END OF YEAR		$41,383,753	$932		$7,978,987			$36,563,474	$44,543,393		$481,738
NET FIXED ASSETS		$94,609,922	$1,780,541	$290,865	$27,880,557		$2,804,049	$56,800,601	$89,556,613		$590,672

** 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 1999-00

	SANTA CRUZ--CONT-										
	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	COUNTY SERVICE AREA NO. 20	SAN LORENZO VALLEY COUNTY WATER **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$176,235	$836,492	$13,094,886	$36,320	$133,511	$199,278	$9,334,044	$31,633	$735,906	$20,790	$43,280
PERMIT & INSPECTION FEES											
CONNECTION FEES			635,236								
OTHER SERVICES											
SALES											
TOTAL OPERATING REVENUE	$176,235	$836,492	$13,730,122	$36,320	$133,511	$199,278	$9,334,044	$31,633	$735,906	$20,790	$43,280
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION					$139,704					$31,013	
SEWAGE TREATMENT	$197,150	$304,901	$9,806,759	$18,727		$187,111		$56,566			
SEWAGE DISPOSAL							$5,136,586		$342,651		
SOLID WASTE DISPOSAL											
ADMINISTRATION & GENERAL									260,635		$27,374
DEPRECIATION & AMORTIZATION	66,504	78,858	2,663,087	3,869	8,791	38,640	977,558	6,177	271		30,122
TOTAL OPERATING EXPENSES	$263,654	$383,759	$12,469,846	$22,596	$148,495	$225,751	$6,114,144	$62,743	$603,557	$31,013	$57,496
NET OPERATING INCOME OR LOSS	-$87,419	$452,733	$1,260,276	$13,724	-$14,984	-$26,473	$3,219,900	-$31,110	$132,349	-$10,223	-$14,216
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$2,923	$144,135	$2,116,611	$14,106	$13,050	$9,258	$960,321	$4,738	$47,221	$1,508	
RENTS, LEASES & FRANCHISES											
ASSESSMENTS					19,096			26,129			
COUNTY ALLOCATION OF TAXES	14,069										
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL	722,968			140,888							
STATE											
HOMEOWNERS' PROP. TAX RELIEF	230										
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES					241	128	22,452				
OTHER NON-OPERATING REVENUE	16,766		310,216				125,000				
TOTAL NON-OPERATING REVENUE	$756,956	$144,135	$2,426,827	$154,994	$32,387	$9,386	$1,107,773	$30,867	$47,221	$1,508	
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$18,299		$2,037,811				$265,098				$4,253
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES				$341,799	$14,304						
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$18,299		$2,037,811	$341,799	$14,304		$265,098				$4,253
NET INCOME OR LOSS	$651,238	$596,868	$1,649,292	-$173,081	$3,099	-$17,087	$4,062,575	-$243	$179,570	-$8,715	-$18,469
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$2,438,931	$7,357,923	$98,255,156	$195,922	$365,960	$1,547,943	$18,499,445	$322,075	$45,518		$1,241,476
ADDITIONS	691,488	193,018	38,985,423				3,665,662				
LESS RETIREMENTS			33,841,210		14,304		1,675,056				
ADJUSTMENTS-INCREASE (DECREASE)							-57,861				
BALANCE--END OF YEAR	$3,130,419	$7,550,941	$103,399,369	$195,922	$351,656	$1,547,943	$20,432,190	$322,075	$45,518		$1,241,476
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$613,061	$491,121	$26,327,279	$72,126	$41,238	$400,544	$5,951,799	$80,063	$45,247		$358,300
DEPRECIATION ACCRUALS	66,504	78,858	2,663,087	3,869	8,791	38,640	977,558	6,177	271		30,122
LESS NET CHARGES FOR PLANT RETIRED							364,894				
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-1	-1									
BALANCE--END OF YEAR	$679,564	$569,978	$28,990,366	$75,995	$50,029	$439,184	$6,564,463	$86,240	$45,518		$388,422
NET FIXED ASSETS	$2,450,855	$6,980,963	$74,409,003	$119,927	$301,627	$1,108,759	$13,867,727	$235,835			$853,054

** 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 1999-00

	SANTA CRUZ -CONT-	SHASTA								SISKIYOU	
	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	LAKE SHASTINA COMMUNITY SERVICES **	MCCLOUD COMMUNITY SERVICES **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$24,800,365	$65,923	$104,914		$8,859	$265,993	$4,723	$262,403	$712,815	$166,909	$250,405
PERMIT & INSPECTION FEES	2,400		1,700		300	600			2,600		
CONNECTION FEES	713,954						650		650	50,846	2,813
OTHER SERVICES			341			21,131			21,472		14,555
SALES											
TOTAL OPERATING REVENUE	$25,516,719	$65,923	$106,955		$9,159	$287,724	$5,373	$262,403	$737,537	$217,755	$267,773
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$170,717	$45,879						$101,403	$147,282	$116,243	$43,455
SEWAGE TREATMENT	10,571,214	12,551							12,551		
SEWAGE DISPOSAL	5,479,237						$183		183		
SOLID WASTE DISPOSAL								9,460	9,460		99,688
ADMINISTRATION & GENERAL	475,000	6,471	$88,991	$39	$9,900	$198,918	3,979	102,585	410,883	43,962	87,482
DEPRECIATION & AMORTIZATION	3,873,877		123,566		5,295	235,701	1,393	89,369	455,324	85,000	28,158
TOTAL OPERATING EXPENSES	$20,570,045	$64,901	$212,557	$39	$15,195	$434,619	$5,555	$302,817	$1,035,683	$245,205	$258,783
NET OPERATING INCOME OR LOSS	$4,946,674	$1,022	-$105,602	-$39	-$6,036	-$146,895	-$182	-$40,414	-$298,146	-$27,450	$8,990
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$3,377,792	$3,602	$42,309	$47	$367	$39,767		$22,117	$108,209	$9,277	$6,040
RENTS, LEASES & FRANCHISES		1,032							1,032		
ASSESSMENTS	45,225										
COUNTY ALLOCATION OF TAXES	14,069										14,233
DEBT SERVICE TAXES	10,664							61,653	61,653		
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL	863,856										
STATE											
HOMEOWNERS' PROP. TAX RELIEF	610										389
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	22,821										487
OTHER NON-OPERATING REVENUE	451,982		273,847	17	654	27,560		7,532	309,610	8,604	340,610
TOTAL NON-OPERATING REVENUE	$4,787,019	$4,634	$316,156	$64	$1,021	$67,327		$91,302	$480,504	$17,881	$361,759
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$2,325,461	$10,050					$1,436	$23,875	$35,361		
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	356,229										
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$2,681,690	$10,050					$1,436	$23,875	$35,361		
NET INCOME OR LOSS	$7,052,003	-$4,394	$210,554	$25	-$5,015	-$79,568	-$1,618	$27,013	$146,997	-$9,569	$370,749
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$131,338,444	$1,577,333	$3,635,814		$179,815	$9,355,062	$20,899	$4,102,260	$18,871,183	$4,287,391	$952,927
ADDITIONS	43,539,906		8,513			8,514		98,418	115,445	8,515	39,502
LESS RETIREMENTS	35,530,570										
ADJUSTMENTS-INCREASE (DECREASE)	-57,861										66,092
BALANCE--END OF YEAR	$139,289,919	$1,577,333	$3,644,327		$179,815	$9,363,576	$20,899	$4,200,678	$18,986,628	$4,295,906	$1,058,521
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$34,862,516	$432,827	$736,168		$52,725	$2,839,171	$13,236	$1,603,924	$5,678,051	$1,385,776	$479,849
DEPRECIATION ACCRUALS	3,873,877	48,072	123,566		5,295	235,701	1,393	89,369	503,396	85,000	28,158
LESS NET CHARGES FOR PLANT RETIRED	364,894										
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-2		-3,281					79,551	76,270		-155,125
BALANCE--END OF YEAR	$38,371,497	$480,899	$856,453		$58,020	$3,074,872	$14,629	$1,772,844	$6,257,717	$1,470,776	$352,882
NET FIXED ASSETS	$100,918,422	$1,096,434	$2,787,874		$121,795	$6,288,704	$6,270	$2,427,834	$12,728,911	$2,825,130	$705,639

** 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 1999-00

	SISKIYOU--CONT-				SOLANO			SONOMA			
	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	RUSSIAN RIVER COUNTY SANITATION	SONOMA VALLEY COUNTY SANITATION
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$9,751	$5,684	$75,872	$508,621	$12,232,236	$12,216,490	$24,448,726	$304,340	$198,637	$1,975,167	$5,590,655
PERMIT & INSPECTION FEES					62,329		62,329				
CONNECTION FEES				53,659		5,032,977	5,032,977	170,025	24,080	40,668	542,529
OTHER SERVICES				14,555	121,201	255,093	376,294				260
SALES											
TOTAL OPERATING REVENUE	$9,751	$5,684	$75,872	$576,835	$12,415,766	$17,504,560	$29,920,326	$474,365	$222,717	$2,015,835	$6,133,444
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$5,269			$164,967	$3,010,638	$1,395,326	$4,405,964	$26,245	$18,308	$78,324	$906,321
SEWAGE TREATMENT					5,006,846	9,824,874	14,831,720	136,732	225,801	1,085,732	2,682,529
SEWAGE DISPOSAL		$2,030	$67,228	69,258		89,086	89,086	1,705	2,824	8,956	186,643
SOLID WASTE DISPOSAL				99,688							
ADMINISTRATION & GENERAL		1,918	45,626	178,988	5,232,543	2,314,306	7,546,849	25,073	23,739	117,822	705,473
DEPRECIATION & AMORTIZATION	15,000		143,920	272,078	5,279,455	5,930,487	11,209,942	72,393	22,835	732,028	1,329,131
TOTAL OPERATING EXPENSES	$20,269	$3,948	$256,774	$784,979	$18,529,482	$19,554,079	$38,083,561	$262,148	$293,507	$2,022,862	$5,810,097
NET OPERATING INCOME OR LOSS	-$10,518	$1,736	-$180,902	-$208,144	-$6,113,716	-$2,049,519	-$8,163,235	$212,217	-$70,790	-$7,027	$323,347
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$753	$454	$19,899	$36,423	$1,721,810	$1,736,946	$3,458,756	$32,522	$7,376	$123,701	$1,226,541
RENTS, LEASES & FRANCHISES											
ASSESSMENTS						1,273,400	1,273,400				
COUNTY ALLOCATION OF TAXES			18,642	32,875	498,620		498,620				
DEBT SERVICE TAXES			44,017	44,017					1,422	134,704	17,172
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF			3,089	3,478							342
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES			37	524						108,150	4,876
OTHER NON-OPERATING REVENUE	108		85,269	434,591	9,586,611		9,586,611				
TOTAL NON-OPERATING REVENUE	$861	$454	$170,953	$551,908	$11,807,041	$3,010,346	$14,817,387	$32,522	$8,798	$366,555	$1,248,931
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$6		$21,949	$21,955	$1,828,124	$2,175,356	$4,003,480	$105,347	$7,062	$179,500	$1,021,260
OTHER INTEREST						120,946	120,946				
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	7,264	$9,916		17,180							6,456
EXPENSE CREDITS								9,095	2,404	91,149	293,473
TOTAL NON-OPERATING EXPENSES	$7,270	$9,916	$21,949	$39,135	$1,828,124	$2,296,302	$4,124,426	$96,252	$4,658	$88,351	$734,243
NET INCOME OR LOSS	-$16,927	-$7,726	-$31,898	$304,629	$3,865,201	-$1,335,475	$2,529,726	$148,487	-$66,650	$271,177	$838,035
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$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	$36,955,689	$53,615,598
ADDITIONS				48,017	5,790,428	3,798,067	9,588,495	214,396	172,688	1,222,727	7,799,617
LESS RETIREMENTS					3,154,141	931,536	4,085,677				7,895
ADJUSTMENTS-INCREASE (DECREASE)	-7,264	-9,244		49,584	-620,891	1	-620,890	-1			
BALANCE--END OF YEAR	$622,414	$35,424	$2,903,483	$8,915,748	$213,525,487	$138,328,118	$351,853,605	$2,591,475	$1,210,150	$38,178,416	$61,407,320
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$208,428		$2,142,505	$4,216,558	$58,990,512	$82,284,156	$141,274,668	$445,600	$393,377	$10,325,655	$15,117,622
DEPRECIATION ACCRUALS	15,000		143,920	272,078	5,249,696	5,930,487	11,180,183	72,393	22,835	732,028	1,314,496
LESS NET CHARGES FOR PLANT RETIRED					98,825	931,536	1,030,361				7,895
OTHER ADJUSTMENTS-INCREASE (DECREASE)				-155,125	-7,839,787		-7,839,787	-1			
BALANCE--END OF YEAR	$223,428		$2,286,425	$4,333,511	$56,301,596	$87,283,107	$143,584,703	$517,992	$416,212	$11,057,683	$16,424,223
NET FIXED ASSETS	$398,986	$35,424	$617,058	$4,582,237	$157,223,891	$51,045,011	$208,268,902	$2,073,483	$793,938	$27,120,733	$44,983,097

** 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 1999-00

	SONOMA--CONT-					SONOMA	STANISLAUS--				
	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 **	WESTLEY COMMUNITY SERVICES **	EMPIRE SANITARY
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$1,754,531	$163,053	$510,100	$3,234,890	$1,908,316	$15,639,689	$375,800	$77,514	$235,115	$4,505	$47,163
PERMIT & INSPECTION FEES			600			600	4,993				
CONNECTION FEES	103,600		321,600	1,419,175	465,160	3,086,837			3,080		
OTHER SERVICES	45,892			16,869	763	63,784	687				
SALES											
TOTAL OPERATING REVENUE	$1,904,023	$163,053	$832,300	$4,670,934	$2,374,239	$18,790,910	$381,480	$77,514	$238,195	$4,505	$47,163
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$348	$131,718	$41,200	$2,347,584	$249,519	$3,799,567	$130,844		$63,910	$5,497	
SEWAGE TREATMENT			130,300	777,398	936,143	5,974,635		$43,837			$64,034
SEWAGE DISPOSAL			28,800		99,924	328,852			129,573		18,590
SOLID WASTE DISPOSAL											
ADMINISTRATION & GENERAL	1,951,483		117,700	69,502	127,313	3,138,105	156,834	29,225	45,227	3,943	20,656
DEPRECIATION & AMORTIZATION	82,315	1,835	175,300	891,507	582,674	3,890,018	28,242	4,177	35,568	2,659	269
TOTAL OPERATING EXPENSES	$2,034,146	$133,553	$493,300	$4,085,991	$1,995,573	$17,131,177	$315,920	$77,239	$274,278	$12,099	$103,549
NET OPERATING INCOME OR LOSS	-$130,123	$29,500	$339,000	$584,943	$378,666	$1,659,733	$65,560	$275	-$36,083	-$7,594	-$56,386
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES									$55,275		
INTEREST	$153,056	$7,241		$560,369	$518,946	$2,629,752	$21,475	-$1,047	80,112	$234	$4,637
RENTS, LEASES & FRANCHISES				98,741		98,741					
ASSESSMENTS			$143,800			143,800					
COUNTY ALLOCATION OF TAXES							12,218	3,768	10,271	1,480	18,579
DEBT SERVICE TAXES				12,582	49,955	215,835				671	
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											22
STATE											
HOMEOWNERS' PROP. TAX RELIEF					1,170	1,512	378	82	284	33	436
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES						113,026		29		2	235
OTHER NON-OPERATING REVENUE	33,088			1,498,818		1,531,906		951			2,170
TOTAL NON-OPERATING REVENUE	$186,144	$7,241	$143,800	$2,170,510	$570,071	$4,734,572	$34,071	$3,783	$145,942	$2,420	$26,079
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT			$34,800	$145,956	$99,700	$1,593,625					
OTHER INTEREST										$15	
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES			14,400	213,501	4,452	238,809					
EXPENSE CREDITS					65,237	461,358					
TOTAL NON-OPERATING EXPENSES			$49,200	$359,457	$38,915	$1,371,076				$15	
NET INCOME OR LOSS	$56,021	$36,741	$433,600	$2,395,996	$909,822	$5,023,229	$99,631	$4,058	$109,859	-$5,189	-$30,307
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$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	$120,844	$302,081
ADDITIONS	103,790		628,900	6,591,884	912,450	17,646,452	9,088		58,203		
LESS RETIREMENTS				60,198		68,093					
ADJUSTMENTS-INCREASE (DECREASE)	-1		16	22,578,060		22,578,074					
BALANCE--END OF YEAR	$4,626,820	$23,255	$6,891,200	$79,245,502	$23,779,056	$217,953,194	$1,220,175	$379,855	$1,617,598	$120,844	$302,081
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$2,061,215	$15,610	$2,770,680	$10,780,080	$5,047,690	$46,957,529	$676,565	$138,334	$600,735	$65,322	$291,954
DEPRECIATION ACCRUALS	82,315	1,835	175,300	891,507	581,234	3,873,943	33,736	4,177	35,568	2,659	269
LESS NET CHARGES FOR PLANT RETIRED				200		8,095					
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-1		20	6,708,790		6,708,808	1				
BALANCE--END OF YEAR	$2,143,529	$17,445	$2,946,000	$18,380,177	$5,628,924	$57,532,185	$710,302	$142,511	$636,303	$67,981	$292,223
NET FIXED ASSETS	$2,483,291	$5,810	$3,945,200	$60,865,325	$18,150,132	$160,421,009	$509,873	$237,344	$981,295	$52,863	$9,858

** 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 1999-00

	STANISLAUS--CONT-		SUTTER			TEHAMA					
	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./ RED BLUFF LANDFILL MANAGEMENT AGENCY	TEHAMA CO. SANITARY LANDFILL AGENCY	COUNTY TOTAL
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$602,198	$1,342,295	$1,290	$35,777	$37,067	$120,343	$46,876	$59,497	$1,444,628		$1,671,344
PERMIT & INSPECTION FEES		4,993				2,625					2,625
CONNECTION FEES	99,000	102,080									
OTHER SERVICES	300	987						20,798	39,039	$527,049	586,886
SALES											
TOTAL OPERATING REVENUE	$701,498	$1,450,355	$1,290	$35,777	$37,067	$122,968	$46,876	$80,295	$1,483,667	$527,049	$2,260,855
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$788,943	$989,194				$53,952		$47,593			$101,545
SEWAGE TREATMENT		107,871				40,905		69,800			110,705
SEWAGE DISPOSAL		148,163				13,961					13,961
SOLID WASTE DISPOSAL									$1,065,502		1,065,502
ADMINISTRATION & GENERAL	354,452	610,337	$2,183	$39,440	$41,623		$46,365	125,224	212,752	$122,889	507,230
DEPRECIATION & AMORTIZATION	349,881	420,796		60,481	60,481	95,095	42,620	51,611	3,492	10,487	203,305
TOTAL OPERATING EXPENSES	$1,493,276	$2,276,361	$2,183	$99,921	$102,104	$203,913	$88,985	$294,228	$1,281,746	$133,376	$2,002,248
NET OPERATING INCOME OR LOSS	-$791,778	-$826,006	-$893	-$64,144	-$65,037	-$80,945	-$42,109	-$213,933	$201,921	$393,673	$258,607
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES		$55,275									
INTEREST	$105,729	211,140	$429		$429	$8,122	$5,753	$2,537	$6,586	$166,993	$189,991
RENTS, LEASES & FRANCHISES	6,931	6,931									
ASSESSMENTS							58,132	111,210			169,342
COUNTY ALLOCATION OF TAXES	24,030	70,346	324		324			18,528			18,528
DEBT SERVICE TAXES		671					1,949				1,949
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL		22						70			70
STATE											
HOMEOWNERS' PROP. TAX RELIEF	543	1,756	8		8			637			637
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	322	588	5		5			464		75,114	75,578
OTHER NON-OPERATING REVENUE	2,217,198	2,220,319							58,936	488	59,424
TOTAL NON-OPERATING REVENUE	$2,354,753	$2,567,048	$766		$766	$8,122	$65,834	$133,446	$65,522	$242,595	$515,519
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT							$29,253				$29,253
OTHER INTEREST		$15									
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES				$336	$336		2,170				2,170
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		$15		$336	$336		$31,423				$31,423
NET INCOME OR LOSS	$1,562,975	$1,741,027	-$127	-$64,480	-$64,607	-$72,823	-$7,698	-$80,487	$267,443	$636,268	$742,703
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$13,203,647	$16,776,909		$2,038,477	$2,038,477	$4,989,453	$1,731,613	$1,877,218		$18,406	$8,616,690
ADDITIONS		67,291						21,416	$90,852	37,375	149,643
LESS RETIREMENTS											
ADJUSTMENTS-INCREASE (DECREASE)	2,216,637	2,216,637						-2,526	30,305	-1,632	26,147
BALANCE--END OF YEAR	$15,420,284	$19,060,837		$2,038,477	$2,038,477	$4,989,453	$1,731,613	$1,896,108	$121,157	$54,149	$8,792,480
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$2,820,206	$4,593,116		$44,011	$44,011	$725,956	$135,419	$682,678	$80	$11,012	$1,555,145
DEPRECIATION ACCRUALS	349,881	426,290		60,481	60,481	95,095	42,620	51,611	3,492	10,487	203,305
LESS NET CHARGES FOR PLANT RETIRED											
OTHER ADJUSTMENTS-INCREASE (DECREASE)	5,691	5,692		1	1			-2,323		-1,632	-3,955
BALANCE--END OF YEAR	$3,175,778	$5,025,098		$104,493	$104,493	$821,051	$178,039	$731,966	$3,572	$19,867	$1,754,495
NET FIXED ASSETS	$12,244,506	$14,035,739		$1,933,984	$1,933,984	$4,168,402	$1,553,574	$1,164,142	$117,585	$34,282	$7,037,985

** 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 1999-00

	TRINITY			TULARE							
	WEAVERVILLE SANITARY	COUNTY WATERWORKS NO. 1	COUNTY TOTAL	EAST OROSI COMMUNITY SERVICES **	LONDON COMMUNITY SERVICES **	POPLAR COMMUNITY SERVICES	SULTANA COMMUNITY SERVICES **	THREE RIVERS COMMUNITY SERVICES **	TIPTON COMMUNITY SERVICES **	LEMON COVE SANITARY	COUNTY SERVICE AREA NO. 1
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$292,990		$292,990	$51,105	$103,122	$162,588	$51,050		$62,822	$4,123	$191,755
PERMIT & INSPECTION FEES	23,097		23,097								
CONNECTION FEES	20,835		20,835		5,465	1,250			5,450		4,000
OTHER SERVICES								$55,585	3,355		
SALES											
TOTAL OPERATING REVENUE	$336,922		$336,922	$51,105	$108,587	$163,838	$51,050	$55,585	$71,627	$4,123	$195,755
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$29,844		$29,844	$16,272	$16,061	$21,013	$44,467		$26,584		
SEWAGE TREATMENT	156,681		156,681								$154,798
SEWAGE DISPOSAL					5,583	7,128			21,414		
SOLID WASTE DISPOSAL											
ADMINISTRATION & GENERAL	17,325		17,325	15,763	44,621	89,962	15,530	$56,554	21,564	$3,495	62,760
DEPRECIATION & AMORTIZATION	55,594		55,594	21,413	9,075	70,978	24,961	899	15,280	3,464	197,084
TOTAL OPERATING EXPENSES	$259,444		$259,444	$53,448	$75,340	$189,081	$84,958	$57,453	$84,842	$6,959	$414,642
NET OPERATING INCOME OR LOSS	$77,478		$77,478	-$2,343	$33,247	-$25,243	-$33,908	-$1,868	-$13,215	-$2,836	-$218,887
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$12,527		$12,527	$810	$684	$8,444	$903	$2,356	$18,931	$2,260	$9,023
RENTS, LEASES & FRANCHISES											3,315
ASSESSMENTS											5,880
COUNTY ALLOCATION OF TAXES				265	3,939		2,906	15,321	6,230	1,964	
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL					364,959						
STATE											
HOMEOWNERS' PROP. TAX RELIEF					104			591		45	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	7,563		7,563	1,716	42,490			1,076		36	464
TOTAL NON-OPERATING REVENUE	$20,090		$20,090	$2,791	$412,176	$8,444	$3,809	$19,344	$25,161	$4,305	$18,682
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$14,969		$14,969	$3,075	$3,056	$30,187	$4,015				$50,679
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		$1,491,483	1,491,483				44				
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$14,969	$1,491,483	$1,506,452	$3,075	$3,056	$30,187	$4,059				$50,679
NET INCOME OR LOSS	$82,599	-$1,491,483	-$1,408,884	-$2,627	$442,367	-$46,986	-$34,158	$17,476	$11,946	$1,469	-$250,884
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$3,524,628		$3,524,628	$713,109	$264,840	$3,280,242	$1,109,631	$4,160	$464,469	$173,174	$6,855,114
ADDITIONS	2,000		2,000		489,313	1,500		3,896	28,208		
LESS RETIREMENTS									1,692		
ADJUSTMENTS-INCREASE (DECREASE)											
BALANCE--END OF YEAR	$3,526,628		$3,526,628	$713,109	$754,153	$3,281,742	$1,109,631	$8,056	$490,985	$173,174	$6,855,114
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$1,445,212		$1,445,212	$321,239	$170,016	$354,413	$534,112	$3,125	$219,378	$66,204	$1,415,020
DEPRECIATION ACCRUALS	55,594		55,594	21,413	9,075	70,978	24,961	899	15,280	3,464	197,084
LESS NET CHARGES FOR PLANT RETIRED									1,692		
OTHER ADJUSTMENTS-INCREASE (DECREASE)							-1				
BALANCE--END OF YEAR	$1,500,806		$1,500,806	$342,652	$179,091	$425,391	$559,072	$4,024	$232,966	$69,668	$1,612,104
NET FIXED ASSETS	$2,025,822		$2,025,822	$370,457	$575,062	$2,856,351	$550,559	$4,032	$258,019	$103,506	$5,243,010

** 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 1999-00

	TULARE--CONT- COUNTY SERVICE AREA NO. 2	TERRA BELLA SEWER MAINTENANCE	CUTLER PUBLIC UTILITY **	EARLIMART PUBLIC UTILITY **	IVANHOE PUBLIC UTILITY **	OROSI PUBLIC UTILITY **	PIXLEY PUBLIC UTILITY **	PORTER VISTA PUBLIC UTILITY	SPRINGVILLE PUBLIC UTILITY **	STRATHMORE PUBLIC UTILITY **	WOODVILLE PUBLIC UTILITY **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$20,698	$139,145	$289,464	$146,555	$153,693	$563,992	$69,106	$302,459	$150,990	$121,717	$4,578
PERMIT & INSPECTION FEES							6,325				
CONNECTION FEES	1,000	1,000	484	72,000	1,050	25,981		35,123		10,342	
OTHER SERVICES				2,350	3,900				849	6,603	
SALES											73,401
TOTAL OPERATING REVENUE	$21,698	$140,145	$289,948	$220,905	$158,643	$589,973	$75,431	$337,582	$151,839	$138,662	$77,979
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION			$18,097	$103,520	$42,300	$28,394					$14,624
SEWAGE TREATMENT	$14,438	$18,286			36,155	363,545	$54,842	$137,181	$45,065	$97,532	
SEWAGE DISPOSAL			121,239		25,090				45,065		
SOLID WASTE DISPOSAL											19,927
ADMINISTRATION & GENERAL	6,534	48,731	77,635	67,256	48,306	49,466	32,518	160,323	30,249	14,594	48,866
DEPRECIATION & AMORTIZATION	14,501	77,705	119,365	51,376	18,062	262,655	8,045	87,930	44,504	14,463	18,005
TOTAL OPERATING EXPENSES	$35,473	$144,722	$336,336	$222,152	$169,913	$704,060	$95,405	$385,434	$164,883	$126,589	$101,422
NET OPERATING INCOME OR LOSS	-$13,775	-$4,577	-$46,388	-$1,247	-$11,270	-$114,087	-$19,974	-$47,852	-$13,044	$12,073	-$23,443
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$560	$31,621	$21,538	$26,399	$51,257	$196,745	$9,825	$132,574	$7,247	$10,305	$6,087
RENTS, LEASES & FRANCHISES					7,010		3,617			5,027	4,000
ASSESSMENTS	461	4,236				14,563					
COUNTY ALLOCATION OF TAXES		19,845		7,742	29,955	17,854		64,264	6,556		25,612
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF		477			764						885
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	57	315	1,000					3,573			
TOTAL NON-OPERATING REVENUE	$1,078	$56,494	$22,538	$34,141	$88,986	$229,162	$13,442	$200,411	$13,803	$15,332	$36,584
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$2,441	$43,200				$17,917		$45,751	$28		$4,967
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	1	43	$55,654							$83,899	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$2,442	$43,243	$55,654			$17,917		$45,751	$28	$83,899	$4,967
NET INCOME OR LOSS	-$15,139	$8,674	-$79,504	$32,894	$77,716	$97,158	-$6,532	$106,808	$731	-$56,494	$8,174
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$474,813	$2,381,974	$3,794,067	$2,111,497	$986,863	$6,632,251	$289,249	$4,257,232	$974,172	$381,839	$668,712
ADDITIONS			84,110	18,119	48,139	47,794	42,857	21,200	22,540	15,305	21,759
LESS RETIREMENTS								9,364	749		
ADJUSTMENTS-INCREASE (DECREASE)			1		-23,905					19,134	
BALANCE--END OF YEAR	$474,813	$2,381,974	$3,878,178	$2,129,616	$1,011,097	$6,680,045	$332,106	$4,269,068	$995,963	$416,278	$690,471
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$124,468	$349,067	$1,685,390	$692,435	$468,174	$2,989,873	$229,484	$1,694,910	$469,611	$243,836	$422,478
DEPRECIATION ACCRUALS	14,501	77,705	119,365	51,376	18,062	262,655	8,045	87,930	44,504	14,463	18,005
LESS NET CHARGES FOR PLANT RETIRED								9,364	749		
OTHER ADJUSTMENTS-INCREASE (DECREASE)			26,311							15,184	
BALANCE--END OF YEAR	$138,969	$426,772	$1,831,066	$743,811	$486,236	$3,252,528	$237,529	$1,773,476	$513,366	$273,483	$440,483
NET FIXED ASSETS	$335,844	$1,955,202	$2,047,112	$1,385,805	$524,861	$3,427,517	$94,577	$2,495,592	$482,597	$142,795	$249,988

** 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 1999-00

	TULARE -CONT-	TUOLUMNE							VENTURA	
	CONSOL. WASTE MANAGEMENT AUTHORITY	COUNTY TOTAL	GROVELAND COMMUNITY SERVICES **	TWAIN HARTE COMMUNITY SERVICES	JAMESTOWN SANITARY	TUOLUMNE SANITARY	MONO VILLAGE WATER **	TUOLUMNE UTILITIES	COUNTY TOTAL	BELL CANYON COMMUNITY SERVICES	CHANNEL ISLANDS BEACH COMM SERVICES **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES		$2,588,962	$684,244	$298,023	$311,975	$192,256	$83,731	$1,632,025	$3,202,254		$1,027,638
PERMIT & INSPECTION FEES		6,325			2,079				2,079		
CONNECTION FEES		163,145			56,775	2,135		94,161	153,071		
OTHER SERVICES		72,642	10,669	977	7,538	93		136,007	155,284	$250,602	
SALES		73,401									
TOTAL OPERATING REVENUE		$2,904,475	$694,913	$299,000	$378,367	$194,484	$83,731	$1,862,193	$3,512,688	$250,602	$1,027,638
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION		$331,332	$203,290		$8,333		$38,292	$252,844	$502,759		
SEWAGE TREATMENT		921,842		$158,280	149,321			315,632	623,233		
SEWAGE DISPOSAL		225,519			13,351			195,551	208,902		$448,118
SOLID WASTE DISPOSAL		19,927			122,961				122,961	$176,745	388,988
ADMINISTRATION & GENERAL	$49,371	944,098	247,207	101,782		$188,559	20,760	950,856	1,509,164	89,258	
DEPRECIATION & AMORTIZATION		1,059,765		36,043	80,258	91,152		624,208	831,661		47,116
TOTAL OPERATING EXPENSES	$49,371	$3,502,483	$450,497	$296,105	$374,224	$279,711	$59,052	$2,339,091	$3,798,680	$266,003	$884,222
NET OPERATING INCOME OR LOSS	-$49,371	-$598,008	$244,416	$2,895	$4,143	-$85,227	$24,679	-$476,898	-$285,992	-$15,401	$143,416
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES						$1,000			$1,000		
INTEREST	$2,278	$539,847	$63,170	$19,333	$110,880	37,797	$4,699	$927,104	1,162,983	$24,973	
RENTS, LEASES & FRANCHISES		22,969									
ASSESSMENTS		25,140									
COUNTY ALLOCATION OF TAXES		202,453			70,823	24,756	8,881		104,460		
DEBT SERVICE TAXES								321,688	321,688		
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL		364,959									
STATE											
HOMEOWNERS' PROP. TAX RELIEF		2,866			1,736				1,736		
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	20,000	70,727		17,387			2,559	272,277	292,223		
TOTAL NON-OPERATING REVENUE	$22,278	$1,228,961	$63,170	$36,720	$183,439	$63,553	$16,139	$1,521,069	$1,884,090	$24,973	
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$205,316		$6,684	$31,788	$12,350			$50,822		
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		139,641	$10,451	10,117				$747,024	767,592		
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		$344,957	$10,451	$16,801	$31,788	$12,350		$747,024	$818,414		
NET INCOME OR LOSS	-$27,093	$285,996	$297,135	$22,814	$155,794	-$34,024	$40,818	$297,147	$779,684	$9,572	$143,416
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR		$35,817,408	$12,510,781	$1,095,707	$3,723,819	$4,270,595		$29,386,958	$50,987,860	$13,381	$1,621,542
ADDITIONS		844,740	53,122	706	47,709	74,665		4,611,280	4,787,482		
LESS RETIREMENTS		11,805				3,895			3,895		
ADJUSTMENTS-INCREASE (DECREASE)		-4,770	99,999						99,999		
BALANCE--END OF YEAR		$36,645,573	$12,663,902	$1,096,413	$3,771,528	$4,341,365		$33,998,238	$55,871,446	$13,381	$1,621,542
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR		$12,453,233	$5,610,138	$515,243	$1,103,736	$1,837,990		$11,135,376	$20,202,483		$877,819
DEPRECIATION ACCRUALS		1,059,765		36,043	79,425	91,152		624,208	830,828		47,116
LESS NET CHARGES FOR PLANT RETIRED		11,805									
OTHER ADJUSTMENTS-INCREASE (DECREASE)		41,494	-258,710			-3,888		272,073	9,475		
BALANCE--END OF YEAR		$13,542,687	$5,351,428	$551,286	$1,183,161	$1,925,254		$12,031,657	$21,042,786		$924,935
NET FIXED ASSETS		$23,102,886	$7,312,474	$545,127	$2,588,367	$2,416,111		$21,966,581	$34,828,660	$13,381	$696,607

** 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 1999-00

	VENTURA--CONT-										
	MONTALVO MUNICIPAL IMPROVEMENT	CAMARILLO SANITARY	OJAI VALLEY SANITARY	SATICOY SANITARY	TRIUNFO COUNTY SANITATION	VENTURA REGIONAL SANITATION	COUNTY SERVICE AREA NO. 29	COUNTY SERVICE AREA NO. 30	COUNTY SERVICE AREA NO. 32	CAMROSA WATER **	COUNTY WATERWORKS NO. 1 **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$213,636	$4,697,717	$4,327,611	$93,437	$3,474,273	$6,942,739	$324,562	$246,498	$3,216		$1,763,057
PERMIT & INSPECTION FEES	9,450	20,799	11,011		14,524	28,750	323	1,307			
CONNECTION FEES		1,704,539			795,630					$434,000	
OTHER SERVICES		1,194			122,244	2,956,006	126	67,930		37,784	
SALES					1,275,803	278,811				1,405,993	
TOTAL OPERATING REVENUE	$223,086	$6,424,249	$4,338,622	$93,437	$5,682,474	$10,206,306	$325,011	$315,735	$3,216	$1,877,777	$1,763,057
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$130,519	$446,023	$870,416		$2,390,458	$1,107,095	$170,108	$46,345		$39,801	$159,002
SEWAGE TREATMENT		1,796,299	1,076,368	$21,637	1,272,975	1,642,347	38,188	104,581		271,384	1,187,156
SEWAGE DISPOSAL		51,207				31,224		2,979			94,836
SOLID WASTE DISPOSAL						5,573,319					
ADMINISTRATION & GENERAL	371,318	1,180,859	1,000,956	48,708	1,622,283	2,881,625	16,999	32,572	$15,272	162,461	30,495
DEPRECIATION & AMORTIZATION	48,162	1,278,112	1,518,700	6,623	1,893,913	573,063	135,479	74,027		201,030	341,147
TOTAL OPERATING EXPENSES	$549,999	$4,752,500	$4,466,440	$76,968	$7,179,629	$11,808,673	$360,774	$260,504	$15,272	$674,676	$1,812,636
NET OPERATING INCOME OR LOSS	-$326,913	$1,671,749	-$127,818	$16,469	-$1,497,155	-$1,602,367	-$35,763	$55,231	-$12,056	$1,203,101	-$49,579
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES		$225									
INTEREST	$69,378	694,973	$938,862	$15,876	$580,953	$1,913,350	$16,911	$38,559	$12,376	$16,804	$1,071,826
RENTS, LEASES & FRANCHISES	10,844	52,522						2,700			27,846
ASSESSMENTS					11,318		450	420			
COUNTY ALLOCATION OF TAXES	157,242	647,596	258,569	18,280		35,616			1,963		
DEBT SERVICE TAXES			55,435								235
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL								100,516			105,056
STATE											
HOMEOWNERS' PROP. TAX RELIEF	2,665	11,094		267							
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES		1,720					819	488			189
OTHER NON-OPERATING REVENUE		87,654	275,809	195	114,406	1,490,194	649	742,519			1,189,206
TOTAL NON-OPERATING REVENUE	$240,129	$1,495,784	$1,528,675	$34,618	$706,677	$3,439,160	$18,829	$885,202	$14,339	$16,804	$2,394,358
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$494,689	$970,876		$358,803	$55,954		$17,178		$396,560	
OTHER INTEREST							$4,470				
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		96,387	4,595		989,390		1,376	4,458,919			$77,093
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		$591,076	$975,471		$1,348,193	$55,954	$5,846	$4,476,097		$396,560	$77,093
NET INCOME OR LOSS	-$86,784	$2,576,457	$425,386	$51,087	-$2,138,671	$1,780,839	-$22,780	-$3,535,664	$2,283	$823,345	$2,267,686
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$1,408,147	$51,275,724	$55,429,435	$503,997	$16,392,886	$28,137,334	$5,396,393	$12,517,750		$23,313,455	$19,319,651
ADDITIONS	14,930	862,983	322,847			2,746,670		783,960		501,594	3,793,902
LESS RETIREMENTS		369,037	76,065			1,800,491		6,045,619		58,617	
ADJUSTMENTS-INCREASE (DECREASE)											347,195
BALANCE--END OF YEAR	$1,423,077	$51,769,670	$55,676,217	$503,997	$16,392,886	$29,083,513	$5,396,393	$7,256,091		$23,756,432	$23,460,748
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$764,877	$12,573,319	$14,237,613	$173,008	$3,997,238	$6,966,662	$1,658,130	$1,791,318		$4,321,926	$3,870,050
DEPRECIATION ACCRUALS	48,162	1,278,112	1,501,078	6,623	1,893,913	573,063	135,479	74,027		523,611	341,147
LESS NET CHARGES FOR PLANT RETIRED		251,226	57,861			1,101,972		1,680,671		45,156	
OTHER ADJUSTMENTS-INCREASE (DECREASE)					97,149		-407				
BALANCE--END OF YEAR	$813,039	$13,600,205	$15,680,830	$179,631	$5,988,300	$6,437,753	$1,793,202	$184,674		$4,800,381	$4,211,197
NET FIXED ASSETS	$610,038	$38,169,465	$39,995,387	$324,366	$10,404,586	$22,645,760	$3,603,191	$7,071,417		$18,956,051	$19,249,551

** 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 1999-00

	VENTURA--CONT-	YOLO						YUBA		
	COUNTY WATERWORKS NO. 16	COUNTY TOTAL	ESPARTO COMMUNITY SERVICES **	KNIGHTS LANDING COMM. SERVICES **	MADISON COMMUNITY SERVICES **	EL MACERO COUNTY SERVICE AREA **	COUNTY SERVICE AREA NO. 10 **	COUNTY TOTAL	RIVER HIGHLANDS COMMUNITY SERVICE **	OLIVEHURST PUBLIC UTILITY **	LINDA COUNTY WATER **
OPERATING STATEMENT											
OPERATING REVENUE											
SERVICE CHARGES	$149,709	$23,264,093	$94,745	$61,890	$32,149			$188,784	$27,131	$504,636	$140
PERMIT & INSPECTION FEES	4,256	90,420									
CONNECTION FEES	23,500	2,957,669		5,235				5,235			132,323
OTHER SERVICES		3,435,886	3,475	269	2,964	$112,517	$31,262	150,487		12,440	
SALES		2,960,607									673,005
TOTAL OPERATING REVENUE	$177,465	$32,708,675	$98,220	$67,394	$35,113	$112,517	$31,262	$344,506	$27,131	$517,076	$805,468
LESS--OPERATING EXPENSES											
SEWAGE COLLECTION	$18,017	$5,377,784	$26,073	$11,194	$19,626	$70,627	$27,056	$154,576	$8,923		$58,789
SEWAGE TREATMENT	151,094	7,562,029							8,923		58,789
SEWAGE DISPOSAL		628,364							1,611		58,789
SOLID WASTE DISPOSAL		6,139,052				8,881		8,881			
ADMINISTRATION & GENERAL	28,005	7,480,811	61,499	16,811	23,859		959	103,128	3,788	$608,570	208,204
DEPRECIATION & AMORTIZATION	14,812	6,132,184	7,262	10,352	7,430		19,210	44,254		137,270	202,917
TOTAL OPERATING EXPENSES	$211,928	$33,320,224	$94,834	$38,357	$50,915	$79,508	$47,225	$310,839	$23,245	$745,840	$587,488
NET OPERATING INCOME OR LOSS	-$34,463	-$611,549	$3,386	$29,037	-$15,802	$33,009	-$15,963	$33,667	$3,886	-$228,764	$217,980
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES		$225									
INTEREST	$20,768	5,415,609	$7,430	$9,874	$1,927	$7,503	$1,698	$28,432	$109	$66,645	$139,398
RENTS, LEASES & FRANCHISES	1,500	95,412									
ASSESSMENTS	4,822	17,010									
COUNTY ALLOCATION OF TAXES		1,119,266	10,523	3,132		14,447		28,102			
DEBT SERVICE TAXES	23,539	79,209									
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL	61,634	267,206									
STATE											
HOMEOWNERS' PROP. TAX RELIEF	42	14,068	545	171		271		987			
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES		3,216	358	102		192		652			
OTHER NON-OPERATING REVENUE	62,395	3,963,027					1,536,770	1,536,770			606
TOTAL NON-OPERATING REVENUE	$174,700	$10,974,248	$18,856	$13,279	$1,927	$22,413	$1,538,468	$1,594,943	$109	$66,645	$140,004
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$4,218	$2,298,278									
OTHER INTEREST		4,470									
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	634	5,628,394									$978
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$4,852	$7,931,142									$978
NET INCOME OR LOSS	$135,385	$2,431,557	$22,242	$42,316	-$13,875	$55,422	$1,522,505	$1,628,610	$3,995	-$162,119	$357,006
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$1,222,019	$216,551,714	$463,404	$522,718	$387,299			$1,373,421		$4,841,760	$9,149,742
ADDITIONS		9,026,886	247,817				$1,536,770	1,784,587		3,763	1,085,195
LESS RETIREMENTS		8,349,829								2,067	
ADJUSTMENTS-INCREASE (DECREASE)		347,195			-2			-2			
BALANCE--END OF YEAR	$1,222,019	$217,575,966	$711,221	$522,718	$387,297		$1,536,770	$3,158,006		$4,843,456	$10,234,937
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$435,738	$51,667,698	$113,141	$304,581	$193,431			$611,153		$2,530,720	$3,031,912
DEPRECIATION ACCRUALS	14,812	6,437,143	7,262	10,352	7,430		$19,210	44,254		137,270	202,917
LESS NET CHARGES FOR PLANT RETIRED		3,136,886								2,067	7,710
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-43,462	53,280			1			1			
BALANCE--END OF YEAR	$407,088	$55,021,235	$120,403	$314,933	$200,862		$19,210	$655,408		$2,665,923	$3,227,119
NET FIXED ASSETS	$814,931	$162,554,731	$590,818	$207,785	$186,435		$1,517,560	$2,502,598		$2,177,533	$7,007,818

** 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 1999-00

	YUBA -CONT- COUNTY TOTAL	STATE TOTAL
OPERATING STATEMENT		
OPERATING REVENUE		
SERVICE CHARGES	$531,907	$1,212,451,707
PERMIT & INSPECTION FEES		8,539,844
CONNECTION FEES	132,323	149,638,798
OTHER SERVICES	12,440	101,859,619
SALES	673,005	78,463,211
TOTAL OPERATING REVENUE	$1,349,675	$1,550,953,179
LESS--OPERATING EXPENSES		
SEWAGE COLLECTION	$67,712	$147,932,752
SEWAGE TREATMENT	67,712	449,044,594
SEWAGE DISPOSAL	60,400	69,685,000
SOLID WASTE DISPOSAL		162,458,425
ADMINISTRATION & GENERAL	820,562	394,170,673
DEPRECIATION & AMORTIZATION	340,187	361,150,492
TOTAL OPERATING EXPENSES	$1,356,573	$1,584,441,936
NET OPERATING INCOME OR LOSS	-$6,898	-$33,488,757
ADD--NON-OPERATING REVENUE		
ANNEXATION CHARGES		$3,287,932
INTEREST	$206,152	350,757,487
RENTS, LEASES & FRANCHISES		8,667,790
ASSESSMENTS		29,558,673
COUNTY ALLOCATION OF TAXES		145,848,343
DEBT SERVICE TAXES		26,832,679
SPECIAL DISTRICT AUGMENTATION FUND		
OTHER GOVERNMENTAL AGENCIES:		
FEDERAL		4,560,719
STATE		
HOMEOWNERS' PROP. TAX RELIEF		2,164,238
SPECIAL SUPPLEMENTAL SUBVENTION		
OTHER & IN-LIEU TAXES		5,432,994
OTHER NON-OPERATING REVENUE	606	475,892,258
TOTAL NON-OPERATING REVENUE	$206,758	$1,053,003,113
DEDUCT--NON-OPERATING EXPENSES		
INTEREST ON LONG-TERM DEBT		$207,197,495
OTHER INTEREST		1,745,363
JUDGEMENT & DAMAGES		171,857
TAXES & ASSESSMENTS		
OTHER NON-OPERATING EXPENSES	$978	109,797,485
EXPENSE CREDITS		4,225,262
TOTAL NON-OPERATING EXPENSES	$978	$314,686,938
NET INCOME OR LOSS	$198,882	$704,827,418
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION		
FIXED ASSETS		
BALANCE--BEGINNING OF YEAR	$13,991,502	$14,084,420,510
ADDITIONS	1,088,958	877,805,322
LESS RETIREMENTS	2,067	146,484,158
ADJUSTMENTS-INCREASE (DECREASE)		30,826,119
BALANCE--END OF YEAR	$15,078,393	$14,846,567,793
ACCUMULATED DEPRECIATION		
BALANCE--BEGINNING OF YEAR	$5,562,632	$4,046,228,288
DEPRECIATION ACCRUALS	340,187	350,010,052
LESS NET CHARGES FOR PLANT RETIRED	9,777	34,988,371
OTHER ADJUSTMENTS-INCREASE (DECREASE)		41,997,289
BALANCE--END OF YEAR	$5,893,042	$4,403,247,258
NET FIXED ASSETS	$9,185,351	$10,443,320,535

** 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 1999-00

	ALAMEDA					ALPINE	AMADOR				
	DUBLIN SAN RAMON SERVICES **	ALAMEDA FLOOD CONT. AND WATER CONSERV. ** #	EAST BAY MUNICIPAL UTILITY **	ALAMEDA COUNTY WATER	COUNTY TOTAL	KIRKWOOD MEADOWS PUBLIC UTILITIES	FIDDLETOWN COMMUNITY SERVICES	PINE GROVE COMMUNITY SERVICES **	RABB PARK COMMUNITY SERVICES	RIDGEWOOD ACRES COMMUNITY SERVICES **	SUNSET HEIGHTS COMMUNITY SERVICES **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$3,057,230		$129,705,000	$26,507,315	$159,269,545	$92,853	$15,350	$145,384	$38,985	$22,419	$24,189
BUSINESS	1,415,384		38,816,000	5,254,754	45,486,138	61,921					
INDUSTRIAL			16,862,000	4,554,120	21,416,120						
IRRIGATION	1,132,307	$320,106			1,452,413						
SALES FOR RESALE		17,938,397			17,938,397						
INTERDEPARTMENTAL											
ALL OTHER		2,865	11,118,000	2,607,915	13,728,780						
WATER SERVICES											
FIRE PREVENTION	56,615				56,615						
GROUND WATER REPLENISHMENT				427,319	427,319						
ALL OTHER	2,360,329	185,933	13,251,000	7,323,870	23,121,132	161,785		35,695	16,855		
TOTAL OPERATING REVENUE	$8,021,865	$18,447,301	$209,752,000	$46,675,293	$282,896,459	$316,559	$15,350	$181,079	$55,840	$22,419	$24,189
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$4,658,113	$6,690,382	$1,532,000	$9,102,270	$21,982,765			$100,040	$9,430	$9,227	$7,764
GROUND WATER REPLENISHMENT				59,834	59,834						
ALL OTHER	86,291		12,893,000	3,501,206	16,480,497						
PUMPING		881,788	3,878,000	1,748,242	6,508,030	$29,351	$2,266		13,632		120
WATER TREATMENT		773,369	16,577,000	4,662,744	22,013,113	22,071	522		421		828
TRANSMISSION & DISTRIBUTION	185,896	4,658,630	35,046,000	4,322,989	44,213,515	77,454	7,817	11,189	9,604		11,265
CUSTOMER ACCOUNTS			9,310,000	2,248,932	11,558,932	1,340	530			2,080	
ADMINISTRATION & GENERAL	2,639,672	2,768,175	28,879,000	12,939,992	47,226,839	103,721	11,797	62,387	10,342	186	1,601
OTHER OPERATING EXPENSE											
DEPRECIATION	696,149		46,816,000	8,521,838	56,033,987	67,069	1,602	18,065	3,694		
OTHER	493,636		869,000	-10,246	1,352,390						
TOTAL OPERATING EXPENSES	$8,759,757	$15,772,344	$155,800,000	$47,097,801	$227,429,902	$301,006	$24,534	$191,681	$47,123	$11,493	$21,578
NET OPERATING INCOME OR LOSS	-$737,892	$2,674,957	$53,952,000	-$422,508	$55,466,557	$15,553	-$9,184	-$10,602	$8,717	$10,926	$2,611
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES								$11,436			
INTEREST	$837,059	$3,195,090	$15,249,000	$4,171,382	$23,452,531	$10,825	$962	11,542	$1,750	$300	$1,775
RENTS, LEASES & FRANCHISES		8,779,872	1,267,000	69,197	10,116,069						
ASSESSMENTS							3,904				
COUNTY ALLOCATION OF TAXES		2,078,246		2,253,709	4,331,955	27,677					
DEBT SERVICE TAXES				2,102,802	2,102,802						
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF		63,981		72,368	136,349						
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	26,219,419	2,845,168	43,383,000	5,847,362	78,294,949	90,445		259		25	
TOTAL NON-OPERATING REVENUE	$27,056,478	$16,962,357	$59,899,000	$14,516,820	$118,434,655	$128,947	$4,866	$23,237	$1,750	$325	$1,775
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$313	$60,472,000	$2,170,453	$62,642,766	$5,265	$243	$5,067	$472	$4,156	
OTHER INTEREST			4,665,000		4,665,000						
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		101,285	483,000	8,445	592,730				11		$156
EXPENSE CREDITS			13,321,000	6,968,129	20,289,129						
TOTAL NON-OPERATING EXPENSES		$101,598	$52,299,000	-$4,789,231	$47,611,367	$5,265	$243	$5,067	$483	$4,156	$156
NET INCOME OR LOSS	$26,318,586	$19,535,716	$61,552,000	$18,883,543	$126,289,845	$139,235	-$4,561	$7,568	$9,984	$7,095	$4,230
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING 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	$408,174
ADDITIONS	11,320,115	20,571,250	141,654,000	14,688,116	188,233,481	91,341		3,299			
LESS RETIREMENTS	3,800,431	120,225	15,603,000	515,706	20,039,362	9,519					
ADJUSTMENTS-INCREASE (DECREASE)	17,154,826		2,799,000		19,953,826						-156
BALANCE--END OF YEAR	$43,027,052	$127,142,802	$2,322,155,000	$342,939,919	$2,835,264,773	$2,122,947	$100,984	$770,132	$109,902	$174,107	$408,018
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$6,753,363		$524,286,000	$90,934,609	$621,973,972	$381,425	$84,968	$489,746	$51,581	$25,313	$140,996
DEPRECIATION ACCRUALS	696,149		41,654,000	8,521,838	50,871,987	67,069	1,602	18,065	3,694		
LESS NET CHARGES FOR PLANT RETIRED			9,170,000	481,220	9,651,220	9,519					
OTHER ADJUSTMENTS-INCREASE (DECREASE)	2,171,861		1,630,000		3,801,861	3,191			13		
BALANCE--END OF YEAR	$9,621,373		$558,400,000	$98,975,227	$666,996,600	$442,166	$86,570	$507,811	$55,288	$25,313	$140,996
NET FIXED ASSETS	$33,405,679	$127,142,802	$1,763,755,000	$243,964,692	$2,168,268,173	$1,680,781	$14,414	$262,321	$54,614	$148,794	$267,022

** 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 1999-00

	AMADOR--CONT-										BUTTE
	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	BUZZTAIL COMMUNITY SERVICES
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$21,422	$195,061	$31,271	$248,442	$120,494		$16,373	$1,583,470		$2,462,860	
BUSINESS							1,501	145,499		147,000	
INDUSTRIAL								426,463		426,463	
IRRIGATION								74,370	$119,725	194,095	
SALES FOR RESALE								680,447	33,662	714,109	
INTERDEPARTMENTAL											
ALL OTHER								172,108		172,108	
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER		30,416	25	59,632			263	821,065		963,951	$32,764
TOTAL OPERATING REVENUE	$21,422	$225,477	$31,296	$308,074	$120,494		$18,137	$3,903,422	$153,387	$5,080,586	$32,764
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES		$94,390	$13,469				$12,316	$161,046		$407,682	
GROUND WATER REPLENISHMENT											
ALL OTHER								10,516		10,516	
PUMPING	$5,439	968	304						$22,719	45,448	
WATER TREATMENT				$135,829	$25,202		553	136,279		299,634	$9,560
TRANSMISSION & DISTRIBUTION	7,581	90,100	10,753				1,910	1,767,001	61,835	1,979,055	
CUSTOMER ACCOUNTS	3,000	25,852	4,144				350			35,956	
ADMINISTRATION & GENERAL	10,058	13,390	1,860	73,403	59,493		6,772	413,142	91,350	755,781	4,906
OTHER OPERATING EXPENSE											
DEPRECIATION	11,677	8,825	363	48,070	28,590		643	914,199	66,220	1,101,948	3,381
OTHER	8,574							668,724	47,816	725,114	
TOTAL OPERATING EXPENSES	$46,329	$233,525	$30,893	$257,302	$113,285		$22,544	$4,070,907	$289,940	$5,361,134	$17,847
NET OPERATING INCOME OR LOSS	-$24,907	-$8,048	$403	$50,772	$7,209		-$4,407	-$167,485	-$136,553	-$280,548	$14,917
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES										$11,436	
INTEREST	$1,103	$12,736	$6,552	$28,062	$577	$30	$3,051	$174,549	$5,218	248,207	$454
RENTS, LEASES & FRANCHISES	1,815								21,674	23,489	
ASSESSMENTS								132,249	101,980	238,133	19,924
COUNTY ALLOCATION OF TAXES	8,120						8,044			16,164	
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL									500,307	500,307	
STATE											
HOMEOWNERS' PROP. TAX RELIEF							193			193	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	38,348				681			1,133,331	266,931	1,439,575	4,100
TOTAL NON-OPERATING REVENUE	$49,386	$12,736	$6,552	$28,062	$1,258	$30	$11,288	$1,440,129	$896,110	$2,477,504	$24,478
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT					$5,692			$248,544	$13,402	$277,576	
OTHER INTEREST											$782
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	$7,584				10,272					18,023	5,398
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$7,584				$15,964			$248,544	$13,402	$295,599	$6,180
NET INCOME OR LOSS	$16,895	$4,688	$6,955	$78,834	-$7,497	$30	$6,881	$1,024,100	$746,155	$1,901,357	$33,215
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$583,578	$345,944	$15,715	$1,651,560	$957,366		$62,551	$36,070,101	$3,439,906	$44,686,721	$62,751
ADDITIONS		165,987	1,328	29,912	540			2,505,647	25,402	2,732,115	
LESS RETIREMENTS											
ADJUSTMENTS-INCREASE (DECREASE)					-866					-1,022	
BALANCE--END OF YEAR	$583,578	$511,931	$17,043	$1,681,472	$957,040		$62,551	$38,575,748	$3,465,308	$47,417,814	$62,751
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$94,242	$77,502	$1,784	$182,754	$488,059		$55,147	$7,935,794	$1,235,012	$10,862,898	$11,114
DEPRECIATION ACCRUALS	10,968	8,825	363	48,070	28,590		643	908,434	66,220	1,095,474	3,381
LESS NET CHARGES FOR PLANT RETIRED											
OTHER ADJUSTMENTS-INCREASE (DECREASE)				1	7,200				20,000	27,214	
BALANCE--END OF YEAR	$105,210	$86,327	$2,147	$230,825	$523,849		$55,790	$8,844,228	$1,321,232	$11,985,586	$14,495
NET FIXED ASSETS	$478,368	$425,604	$14,896	$1,450,647	$433,191		$6,761	$29,731,520	$2,144,076	$35,432,228	$48,256

** 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 1999-00

	BUTTE-CONT-										
	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	THERMALITO IRRIGATION **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$14,358		$375,547	$36,563		$92,236	$1,927,678	$3,196,334			$784,206
BUSINESS								913,238			19,000
INDUSTRIAL											7,825
IRRIGATION		$635,483			$809,543		203,285	41,511	$401,769		19,206
SALES FOR RESALE								133,511			
INTERDEPARTMENTAL											194
ALL OTHER						9,275	2,258,297	334,377			55,197
WATER SERVICES											
FIRE PREVENTION	3,003										2,280
GROUND WATER REPLENISHMENT											
ALL OTHER	11,850	68,245	88,898	60,677	315,925	3,273		85,730	103,898		203,228
TOTAL OPERATING REVENUE	$29,211	$703,728	$464,445	$97,240	$1,125,468	$104,784	$4,389,260	$4,704,701	$505,667		$1,091,136
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES							$9,184				
GROUND WATER REPLENISHMENT											
ALL OTHER								$119,534			$16,953
PUMPING	$817	$1,679	$4,274	$2,128		$16,012		18,245			80,725
WATER TREATMENT	999					510	404,300	608,948			134,011
TRANSMISSION & DISTRIBUTION	3,821	359,961	348,479		$160,202	673	633,751	758,175	$315,210		226,159
CUSTOMER ACCOUNTS							196,742	321,049			18,541
ADMINISTRATION & GENERAL	6,821	231,547	184,546		662,169	40,016	1,378,529	485,814	209,675	$636	370,230
OTHER OPERATING EXPENSE											
DEPRECIATION	34,104	43,450	50,743	25,653	190,404		1,134,448	787,793	51,477	1,160	130,534
OTHER				61,608		14,169	80,998				5,464
TOTAL OPERATING EXPENSES	$46,562	$636,637	$588,042	$89,389	$1,012,775	$71,380	$3,837,952	$3,099,558	$576,362	$1,796	$982,617
NET OPERATING INCOME OR LOSS	-$17,351	$67,091	-$123,597	$7,851	$112,693	$33,404	$551,308	$1,605,143	-$70,695	-$1,796	$108,519
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES						$8,250					
INTEREST	$201	$35,913	$27,636	$18,136	$148,730	934	$358,181	$184,161	$161,590		$98,281
RENTS, LEASES & FRANCHISES			4,400		6,240						
ASSESSMENTS								320,311		$30,412	
COUNTY ALLOCATION OF TAXES				11,737			276,140	144,400			
DEBT SERVICE TAXES				40,395							
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF								4,529			
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	473	2,015	30,801	7,899	32,677	78,397	12,711		77,058		23,245
TOTAL NON-OPERATING REVENUE	$674	$37,928	$62,837	$78,167	$187,647	$87,581	$647,032	$653,401	$238,648	$30,412	$121,526
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT				$3,312		$857	$419,749	$870,020			$64,513
OTHER INTEREST					$29						
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	$519				6,485	2,844		2,706	$9,381		
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$519			$3,312	$6,514	$3,701	$419,749	$872,726	$9,381		$64,513
NET INCOME OR LOSS	-$17,196	$105,019	-$60,760	$82,706	$293,826	$117,284	$778,591	$1,385,818	$158,572	$28,616	$165,532
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$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	$4,903,245
ADDITIONS		92,867	30,479	24,603	105,268		1,217,208	714,210	48,578		
LESS RETIREMENTS					74,332			3,199,322			
ADJUSTMENTS-INCREASE (DECREASE)			16,450	7,070		150,505			-1		-4,821
BALANCE--END OF YEAR	$555,701	$2,000,181	$1,442,261	$574,037	$11,873,282	$608,632	$31,243,164	$38,457,769	$2,926,166	$116,000	$4,898,424
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$248,109	$428,556	$971,051	$220,048	$1,295,869	$106,628	$10,337,329	$14,912,513	$410,944	$89,320	$3,086,513
DEPRECIATION ACCRUALS	34,104	43,450	50,743	25,653	190,404		1,134,448	787,793	51,477	1,160	130,534
LESS NET CHARGES FOR PLANT RETIRED					74,032			3,196,616	15,267		
OTHER ADJUSTMENTS-INCREASE (DECREASE)		374	-12,037	2,613		14,494	-366,137	-20,239	-1		-6,954
BALANCE--END OF YEAR	$282,213	$472,380	$1,009,757	$248,314	$1,412,241	$121,122	$11,105,640	$12,483,451	$447,153	$90,480	$3,210,093
NET FIXED ASSETS	$273,488	$1,527,801	$432,504	$325,723	$10,461,041	$487,510	$20,137,524	$25,974,318	$2,479,013	$25,520	$1,688,331

** 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 1999-00

	BUTTE -CONT-	CALAVERAS					COLUSA				
	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	COUNTY SERVICE AREA NO. 2
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$6,426,922	$15,780	$811,307	$575,002	$107,968	$3,063,750	$4,573,807			$49,357	$19,135
BUSINESS	932,238			23,112			23,112				
INDUSTRIAL	7,825										
IRRIGATION	2,110,797			27,385			27,385	$1,298,944	$877,416		
SALES FOR RESALE	133,511										
INTERDEPARTMENTAL	194										
ALL OTHER	2,657,146		26,733	2,438			29,171				
WATER SERVICES											
FIRE PREVENTION	5,283										
GROUND WATER REPLENISHMENT											
ALL OTHER	974,488	33,413	20,400	99,900		304,853	458,566				
TOTAL OPERATING REVENUE	$13,248,404	$49,193	$858,440	$727,837	$107,968	$3,368,603	$5,112,041	$1,298,944	$877,416	$49,357	$19,135
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$9,184			$1,446		$101,777	$103,223		$30,000		
GROUND WATER REPLENISHMENT											
ALL OTHER	136,487										
PUMPING	123,880		$59,312			223,909	283,221	$630,298	257,164	$6,527	$2,496
WATER TREATMENT	1,158,328		69,248	53,823		642,414	765,485				
TRANSMISSION & DISTRIBUTION	2,806,431	$8,875	224,128	178,961	$29,736	961,586	1,403,286				
CUSTOMER ACCOUNTS	536,332			17,019		284,975	301,994				
ADMINISTRATION & GENERAL	3,574,889	15,112	180,320	118,556	98,319	1,856,404	2,268,711		573,899	38,089	22,895
OTHER OPERATING EXPENSE											
DEPRECIATION	2,453,147		148,871	141,309	27,998	1,538,268	1,856,446	303,608	78,010		
OTHER	162,239	40,944					40,944	758,103			
TOTAL OPERATING EXPENSES	$10,960,917	$64,931	$681,879	$511,114	$156,053	$5,609,333	$7,023,310	$1,692,009	$939,073	$44,616	$25,391
NET OPERATING INCOME OR LOSS	$2,287,487	-$15,738	$176,561	$216,723	-$48,085	-$2,240,730	-$1,911,269	-$393,065	-$61,657	$4,741	-$6,256
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES	$8,250										
INTEREST	1,034,217	$6,474	$145,553	$20,336	$2,885	$448,230	$623,478	$6,485	$60,925	$2,899	
RENTS, LEASES & FRANCHISES	10,640				5,850		5,850		128,016		
ASSESSMENTS	370,647										
COUNTY ALLOCATION OF TAXES	432,277		258,707	45,827	63,030	963,087	1,330,651				
DEBT SERVICE TAXES	40,395										
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF	4,529										
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	269,376	574	141,312	20,908	47,823	3,936,976	4,147,593	1,164,189	8,880		$5,779
TOTAL NON-OPERATING REVENUE	$2,170,331	$7,048	$545,572	$87,071	$119,588	$5,348,293	$6,107,572	$1,170,674	$197,821	$2,899	$5,779
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$1,358,451		$111,767	$152,264	$26,816	$1,210,017	$1,500,864	$19,490	$89,278		$4,054
OTHER INTEREST	811										935
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	27,333	$2,874	13,716		21,803	319,331	357,724		5,121,092		
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$1,386,595	$2,874	$125,483	$152,264	$48,619	$1,529,348	$1,858,588	$19,490	$5,210,370		$4,989
NET INCOME OR LOSS	$3,071,223	-$11,564	$596,650	$151,530	$22,884	$1,578,215	$2,337,715	$758,119	-$5,074,206	$7,640	-$5,466
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$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	$300,000
ADDITIONS	2,233,213	16,878	180,595	28,901	344,422	3,671,185	4,241,981	1,425,409	16,166	1,527	
LESS RETIREMENTS	3,273,654							106,148	17,876		
ADJUSTMENTS-INCREASE (DECREASE)	169,203	1	1,241		-202,131		-200,889		-4,618,884		
BALANCE--END OF YEAR	$94,758,368	$987,416	$8,861,247	$6,410,814	$1,774,387	$59,509,624	$77,543,488	$17,988,597	$1,174,185	$2,401	$300,000
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$32,117,994	$16,387	$3,120,569	$2,147,067	$849,029	$14,436,491	$20,569,543	$3,577,108	$692,112		
DEPRECIATION ACCRUALS	2,453,147		148,871	138,890	27,998	1,538,268	1,854,027	303,608	78,010		
LESS NET CHARGES FOR PLANT RETIRED	3,285,915							35,632	14,300		
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-387,887	40,944				-42,262	-1,318		33,519		
BALANCE--END OF YEAR	$30,897,339	$57,331	$3,269,440	$2,285,957	$877,027	$15,932,497	$22,422,252	$3,845,084	$789,341		
NET FIXED ASSETS	$63,861,029	$930,085	$5,591,807	$4,124,857	$897,360	$43,577,127	$55,121,236	$14,143,513	$384,844	$2,401	$300,000

** 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 1999-00

	COLUSA--CONT-										
	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	PRINCETON WATERWORKS **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$110,588	$72,627									$23,243
BUSINESS				$69,724							
INDUSTRIAL											
IRRIGATION			$17,100		$10,628	$36,275	$36,225	$96,442	$1,070,141	$1,868,595	
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER										973	
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	4,244	1,665							28,520		
TOTAL OPERATING REVENUE	$114,832	$74,292	$17,100	$69,724	$10,628	$36,275	$36,225	$96,442	$1,098,661	$1,869,568	$23,243
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES			$9,517	$23,540	$5,851	$26,863	$35,005	$55,680	$107,996	$915,044	
GROUND WATER REPLENISHMENT											
ALL OTHER				40,778		15,730					
PUMPING	$54,886	$12,213						4,949	8,754		$3,209
WATER TREATMENT											
TRANSMISSION & DISTRIBUTION	35,118	62,554			5,174	2,747		10,216			
CUSTOMER ACCOUNTS											
ADMINISTRATION & GENERAL	30,789	18,974	369		307		810	37,140	507,337	390,854	9,593
OTHER OPERATING EXPENSE											
DEPRECIATION	15,285	40,869							240,140	441,814	
OTHER	2,657			14,769							
TOTAL OPERATING EXPENSES	$138,735	$134,610	$9,886	$79,087	$11,332	$45,340	$35,815	$107,985	$864,227	$1,747,712	$12,802
NET OPERATING INCOME OR LOSS	-$23,903	-$60,318	$7,214	-$9,363	-$704	-$9,065	$410	-$11,543	$234,434	$121,856	$10,441
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$27,762	$27,135	$1,042			$940		$907	$28,448	$99,339	
RENTS, LEASES & FRANCHISES		7,500									
ASSESSMENTS						56,932				603,872	
COUNTY ALLOCATION OF TAXES	33,773	89,154									$1,377
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL						20,000			65		
STATE											
HOMEOWNERS' PROP. TAX RELIEF		1,491									17
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE		3,763		$4,721			$84	13,609	147,076	275,192	
TOTAL NON-OPERATING REVENUE	$61,535	$129,043	$1,042	$4,721		$77,872	$84	$14,516	$175,589	$978,403	$1,394
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$17,254				$16,754			$79,292	$90,692	$6,825
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		4,615				1,761			2,659		
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		$21,869				$18,515			$81,951	$90,692	$6,825
NET INCOME OR LOSS	$37,632	$46,856	$8,256	-$4,642	-$704	$50,292	$494	$2,973	$328,072	$1,009,567	$5,010
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$631,022	$1,353,549				$698,647		$434,734	$9,038,776	$21,768,609	$174,266
ADDITIONS	504	34,318							55,064		
LESS RETIREMENTS									137,616		
ADJUSTMENTS-INCREASE (DECREASE)										-19,972	
BALANCE--END OF YEAR	$631,526	$1,387,867				$698,647		$434,734	$8,956,224	$21,748,637	$174,266
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$438,039	$599,066						$119,407	$3,755,607	$5,074,779	
DEPRECIATION ACCRUALS	15,285	40,869							240,140	437,259	
LESS NET CHARGES FOR PLANT RETIRED									79,251	39,809	
OTHER ADJUSTMENTS-INCREASE (DECREASE)		29								5,593	
BALANCE--END OF YEAR	$453,324	$639,964						$119,407	$3,916,496	$5,477,822	
NET FIXED ASSETS	$178,202	$747,903				$698,647		$315,327	$5,039,728	$16,270,815	$174,266

** 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 1999-00

	COLUSA--CONT-				CONTRA COSTA						
	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	CONTRA COSTA WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$4,308			$279,258						$54,967	$39,202,663
BUSINESS				69,724							7,140,453
INDUSTRIAL											14,857,944
IRRIGATION		$312,724	$587,196	6,211,686							983,020
SALES FOR RESALE											13,897,510
INTERDEPARTMENTAL											
ALL OTHER		14,144		15,117							4,270,796
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER		118,056	45,376	197,861	$34,056	$23,625	$15,310	$12,000	$71,300		
TOTAL OPERATING REVENUE	$4,308	$444,924	$632,572	$6,773,646	$34,056	$23,625	$15,310	$12,000	$71,300	$54,967	$80,352,386
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES		$53,597	$45,399	$1,308,492	$82,535					$37,040	$6,215,524
GROUND WATER REPLENISHMENT											
ALL OTHER			107,939	164,447							
PUMPING	$2,687	124,175	258,323	1,365,681	38,919					3,478	4,086,990
WATER TREATMENT											4,826,597
TRANSMISSION & DISTRIBUTION		100,961	30,296	247,066						379	970,136
CUSTOMER ACCOUNTS											2,680,078
ADMINISTRATION & GENERAL	8,035	204,022	719,563	2,562,676	14,960	$4,237	$4,933	$10,775	$68,955	3,279	14,644,207
OTHER OPERATING EXPENSE											
DEPRECIATION		58,301	25,715	1,203,742	2,770					4,459	12,960,759
OTHER				775,529							10,575,625
TOTAL OPERATING EXPENSES	$10,722	$541,056	$1,187,235	$7,627,633	$139,184	$4,237	$4,933	$10,775	$68,955	$48,635	$56,959,916
NET OPERATING INCOME OR LOSS	-$6,414	-$96,132	-$554,663	-$853,987	-$105,128	$19,388	$10,377	$1,225	$2,345	$6,332	$23,392,470
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$4,552	$52,898	$58,830	$372,162	$12,449			$1,942			$13,159,620
RENTS, LEASES & FRANCHISES			210	135,726							3,781,719
ASSESSMENTS		112,717	131,551	905,072							
COUNTY ALLOCATION OF TAXES			89,769	214,073	69,545					$5,483	2,035,722
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL				20,065							
STATE											
HOMEOWNERS' PROP. TAX RELIEF				1,508	1,385					106	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES					1,187						
OTHER NON-OPERATING REVENUE			6,412	1,629,705	96						14,533,035
TOTAL NON-OPERATING REVENUE	$4,552	$165,615	$286,772	$3,278,311	$84,662			$1,942		$5,589	$33,510,096
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$91,903		$415,542							$28,765,142
OTHER INTEREST				935		$446	$184				
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES			$532,561	5,662,688			269	$332	$251	$72	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		$91,903	$532,561	$6,079,165		$446	$453	$332	$251	$72	$28,765,142
NET INCOME OR LOSS	-$1,862	-$22,420	-$800,452	-$3,654,841	-$20,466	$18,942	$9,924	$2,835	$2,094	$11,849	$28,137,424
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$4,645	$2,813,766	$2,059,244	$61,742,247	$160,071		$315	$12,000		$131,123	$868,684,000
ADDITIONS		263,042	414	1,796,444							566,134,941
LESS RETIREMENTS		641		262,281							520,816,198
ADJUSTMENTS-INCREASE (DECREASE)			2,776,547	-1,862,309							23,057
BALANCE--END OF YEAR	$4,645	$3,076,167	$4,836,205	$61,414,101	$160,071		$315	$12,000		$131,123	$914,025,800
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR		$690,612	$376,009	$15,322,739	$133,524					$108,208	$110,172,000
DEPRECIATION ACCRUALS		58,301	25,715	1,199,187	2,770					4,459	13,498,399
LESS NET CHARGES FOR PLANT RETIRED		576		169,568							121,160
OTHER ADJUSTMENTS-INCREASE (DECREASE)			-3,309	35,832							-347
BALANCE--END OF YEAR		$748,337	$398,415	$16,388,190	$136,294					$112,667	$123,548,892
NET FIXED ASSETS	$4,645	$2,327,830	$4,437,790	$45,025,911	$23,777		$315	$12,000		$18,456	$790,476,908

** 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 1999-00

	CONTRA COSTA--CONT-					CONTRA COSTA	DEL NORTE				
	CROCKETT-VALONA COUNTY WATER	DIABLO WATER	CONTRA COSTA COUNTY WATER AGENCY	BYRON-BETHANY IRRIGATION	EAST CONTRA COSTA IRRIGATION	COUNTY TOTAL	BERTSCH-OCEAN VIEW COMMUNITY SERVICES	BIG ROCK COMMUNITY SERVICES	CHURCH TREE COMMUNITY SERVICES	GASQUET COMMUNITY SERVICES	H R C COMMUNITY SERVICES
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL		$5,106,410				$44,364,040	$36,060	$32,337		$59,208	$8,578
BUSINESS						7,140,453	1,000	18,387		38,110	
INDUSTRIAL		20,079				14,878,023	5,538				
IRRIGATION				$798,519	$781,244	2,562,783					
SALES FOR RESALE						13,897,510					
INTERDEPARTMENTAL											
ALL OTHER		44,983			215,125	4,530,904					
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER		736,076	$7,500	112,979	218,427	1,231,273	10,350	7,824	$1,854		18,140
TOTAL OPERATING REVENUE		$5,907,548	$7,500	$911,498	$1,214,796	$88,604,986	$52,948	$58,548	$1,854	$97,318	$26,718
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES		$1,683,375				$8,018,474					
GROUND WATER REPLENISHMENT											
ALL OTHER											
PUMPING		18,829		$145,938		4,294,154					
WATER TREATMENT		831,909				5,658,506					
TRANSMISSION & DISTRIBUTION		637,683		514,379	$1,115,797	3,238,374					
CUSTOMER ACCOUNTS		289,869				2,969,947					
ADMINISTRATION & GENERAL		512,519	$345,872	360,314	602,391	16,572,442	$7,012	$36,937	$3,958	$51,501	$24,146
OTHER OPERATING EXPENSE											
DEPRECIATION		696,805		140,729	167,946	13,973,468	31,125	11,374	1,128	15,000	7,096
OTHER					19,530	10,595,155					
TOTAL OPERATING EXPENSES		$4,670,989	$345,872	$1,161,360	$1,905,664	$65,320,520	$38,137	$48,311	$5,086	$66,501	$31,242
NET OPERATING INCOME OR LOSS		$1,236,559	-$338,372	-$249,862	-$690,868	$23,284,466	$14,811	$10,237	-$3,232	$30,817	-$4,524
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES					$155,932	$155,932					
INTEREST		$187,822		$68,479	71,576	13,501,888	$4,884	$530	$427	$5,384	
RENTS, LEASES & FRANCHISES		14,595			19,600	3,815,914					
ASSESSMENTS				87,288		87,288					
COUNTY ALLOCATION OF TAXES	$2,408		$259,316	260,820	519,079	3,152,373		9,146	521		
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF			5,406			6,897		323	20		
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES			464			1,651			21		
OTHER NON-OPERATING REVENUE		475,695	140	101,018	5,548,842	20,658,826					
TOTAL NON-OPERATING REVENUE	$2,408	$678,112	$265,326	$517,605	$6,315,029	$41,380,769	$4,884	$9,999	$989	$5,384	
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT						$28,765,142		$6,762			
OTHER INTEREST		$979,543				980,173	$11,049			$2,464	
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	$52					976		4,358			
EXPENSE CREDITS								4,358			
TOTAL NON-OPERATING EXPENSES	$52	$979,543				$29,746,291	$11,049	$6,762		$2,464	
NET INCOME OR LOSS	$2,356	$935,128	-$73,046	$267,743	$5,624,161	$34,918,944	$8,646	$13,474	-$2,243	$33,737	-$4,524
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR		$29,621,619		$5,162,685	$6,287,685	$910,059,498	$1,232,797	$632,444	$45,107	$406,064	$283,089
ADDITIONS		27,436		124,790	5,372,573	571,659,740				7,042	
LESS RETIREMENTS						520,816,198					
ADJUSTMENTS-INCREASE (DECREASE)						23,057					
BALANCE--END OF YEAR		$29,649,055		$5,287,475	$11,660,258	$960,926,097	$1,232,797	$632,444	$45,107	$413,106	$283,089
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR		$6,907,627		$3,093,817	$2,819,903	$123,235,079	$465,720	$173,415	$23,547	$221,991	$25,505
DEPRECIATION ACCRUALS		696,805		139,867	167,946	14,510,246	31,125	11,374	1,128	15,000	7,096
LESS NET CHARGES FOR PLANT RETIRED						121,160					
OTHER ADJUSTMENTS-INCREASE (DECREASE)						-347					
BALANCE--END OF YEAR		$7,604,432		$3,233,684	$2,987,849	$137,623,818	$496,845	$184,789	$24,675	$236,991	$32,601
NET FIXED ASSETS		$22,044,623		$2,053,791	$8,672,409	$823,302,279	$735,952	$447,655	$20,432	$176,115	$250,488

** 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 1999-00

	DEL NORTE--CONT-							EL DORADO			
	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 PUBLIC UTILITY **	SOUTH TAHOE PUBLIC UTILITY **	EL DORADO IRRIGATION **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$4,199	$23,350	$18,395	$132,807			$314,934	$146,676	$855,654	$3,661,652	$9,173,768
BUSINESS				56,000			113,497		141,497	1,753,519	976,777
INDUSTRIAL							5,538				16,915
IRRIGATION									118,931		222,480
SALES FOR RESALE											238,447
INTERDEPARTMENTAL										2,008	
ALL OTHER			7,804				7,804		891		1,698,692
WATER SERVICES											
FIRE PREVENTION											57,967
GROUND WATER REPLENISHMENT											
ALL OTHER				57,485	$6,364		102,017	74,767	24,721	1,629,852	74,774
TOTAL OPERATING REVENUE	$4,199	$23,350	$26,199	$246,292	$6,364		$543,790	$221,443	$1,141,694	$7,047,031	$12,459,820
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES										$5,000	$603,095
GROUND WATER REPLENISHMENT											
ALL OTHER									$149,842		1,722,411
PUMPING										972,634	958,253
WATER TREATMENT									344,359	594,760	1,669,591
TRANSMISSION & DISTRIBUTION									578,514	1,089,790	1,284,635
CUSTOMER ACCOUNTS									22,937		854,875
ADMINISTRATION & GENERAL	$4,438	$11,422	$12,322	$238,293	$2,204	$74,791	$467,024	$163,605	528,771	2,077,784	886,871
OTHER OPERATING EXPENSE											
DEPRECIATION	1,842	5,505	13,915	74,386	4,034	3,863	169,268	43,490	479,177	1,264,763	4,113,752
OTHER										3,164	
TOTAL OPERATING EXPENSES	$6,280	$16,927	$26,237	$312,679	$6,238	$78,654	$636,292	$207,095	$2,103,600	$6,007,895	$12,093,483
NET OPERATING INCOME OR LOSS	-$2,081	$6,423	-$38	-$66,387	$126	-$78,654	-$92,502	$14,348	-$961,906	$1,039,136	$366,337
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$51	$3,551	$145	$130,712	$6,186	$2,290	$154,160	$9,731	$294,528	$575,329	$808,277
RENTS, LEASES & FRANCHISES									541	9,600	41,390
ASSESSMENTS						186,410	186,410		170,166		6,274,290
COUNTY ALLOCATION OF TAXES		795			4,735		15,197		776,072		
DEBT SERVICE TAXES									281,186		
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											2,056,264
STATE											
HOMEOWNERS' PROP. TAX RELIEF		22			188		553		15,692		
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES							21		2,858		
OTHER NON-OPERATING REVENUE		27		167,812		1,000	168,839	6,293	581,081	1,590,239	2,632,408
TOTAL NON-OPERATING REVENUE	$51	$4,395	$145	$298,524	$11,109	$189,700	$525,180	$16,024	$2,122,124	$2,175,168	$11,812,629
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT				$11,514	$3,066		$21,342	$7,974	$172,469	$752,982	$2,415,955
OTHER INTEREST		$958					14,471				
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES							4,358		16,362	44,827	22,071,785
EXPENSE CREDITS							4,358				
TOTAL NON-OPERATING EXPENSES		$958		$11,514	$3,066		$35,813	$7,974	$188,831	$797,809	$24,487,740
NET INCOME OR LOSS	-$2,030	$9,860	$107	$220,623	$8,169	$111,046	$396,865	$22,398	$971,387	$2,416,495	-$12,308,774
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$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	$188,400,142
ADDITIONS	2,145	33,007	179	323,997		10,530	376,900	17,669	474,862	3,324,556	6,414,993
LESS RETIREMENTS								7,000	16,675	162,881	
ADJUSTMENTS-INCREASE (DECREASE)						2,031	2,031			162,991	-8,986,978
BALANCE--END OF YEAR	$50,669	$437,986	$635,978	$3,173,259	$161,354	$67,997	$7,133,786	$1,509,293	$22,743,617	$32,214,743	$185,828,157
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$23,149	$345,032	$348,388	$1,226,368	$109,649	$4,639	$2,967,403	$324,034	$7,949,861	$9,534,807	$42,095,782
DEPRECIATION ACCRUALS	1,842	5,505	13,915	74,386	4,034	3,863	169,268	43,490	444,842	1,262,706	3,950,699
LESS NET CHARGES FOR PLANT RETIRED								7,000	16,675	151,708	
OTHER ADJUSTMENTS-INCREASE (DECREASE)											-439,493
BALANCE--END OF YEAR	$24,991	$350,537	$362,303	$1,300,754	$113,683	$8,502	$3,136,671	$360,524	$8,378,028	$10,645,805	$45,606,988
NET FIXED ASSETS	$25,678	$87,449	$273,675	$1,872,505	$47,671	$59,495	$3,997,115	$1,148,769	$14,365,589	$21,568,938	$140,221,169

** 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 1999-00

	EL DORADO -CONT-	FRESNO									
	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 **	COUNTY SERVICE AREA NO. 10 **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$13,837,750		$43,450	$161,930	$52,595	$38,157	$105,193		$14,140		$28,887
BUSINESS	2,871,793		18,622	20,434	9,336				1,661		
INDUSTRIAL	16,915				75,253						
IRRIGATION	341,411										
SALES FOR RESALE	238,447										
INTERDEPARTMENTAL	2,008										
ALL OTHER	1,699,583										225
WATER SERVICES											
FIRE PREVENTION	57,967										
GROUND WATER REPLENISHMENT											
ALL OTHER	1,804,114	$17,359			1,376			$54,798		$29,885	
TOTAL OPERATING REVENUE	$20,869,988	$17,359	$62,072	$182,364	$138,560	$38,157	$105,193	$54,798	$15,801	$29,885	$29,112
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$608,095	$16,250									
GROUND WATER REPLENISHMENT											
ALL OTHER	1,872,253										
PUMPING	1,930,887	195	$5,809	$42,959		$10,672		$1,546	$2,034	$8,639	$5,033
WATER TREATMENT	2,608,710	499						4,699	6,747	2,429	175
TRANSMISSION & DISTRIBUTION	2,952,939		42,424	9,311		6,997	$46,737		1,536	7,442	
CUSTOMER ACCOUNTS	877,812										
ADMINISTRATION & GENERAL	3,657,031	8,230	24,888	75,027	$70,698	19,173	41,256	21,907	798	13,978	18,857
OTHER OPERATING EXPENSE											
DEPRECIATION	5,901,182	1,928	32,314	24,015	53,470	17,802	33,682	19,458	3,673	2,979	2,327
OTHER	3,164			6,110			4,762				
TOTAL OPERATING EXPENSES	$20,412,073	$27,102	$105,435	$157,422	$124,168	$54,644	$126,437	$47,610	$14,788	$35,467	$26,392
NET OPERATING INCOME OR LOSS	$457,915	-$9,743	-$43,363	$24,942	$14,392	-$16,487	-$21,244	$7,188	$1,013	-$5,582	$2,720
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$1,687,865	$5,825		$11,204	$31,756	$601	$11,414	$2,582	$1,516	$828	$2,688
RENTS, LEASES & FRANCHISES	51,531										
ASSESSMENTS	6,444,456										
COUNTY ALLOCATION OF TAXES	776,072			15,101		1,978	31,609	6,652	5,421	8,221	1,237
DEBT SERVICE TAXES	281,186					8,736					
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL	2,056,264						188,181		2	2	
STATE											
HOMEOWNERS' PROP. TAX RELIEF	15,692			358		48	767		132	198	31
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	2,858						8		9		
OTHER NON-OPERATING REVENUE	4,810,021	54		63,098		171,400	7				
TOTAL NON-OPERATING REVENUE	$16,125,945	$5,879		$89,761	$31,756	$182,763	$231,986	$9,234	$7,080	$9,249	$3,956
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$3,349,380		$9,248			$1,560	$4,025				
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	22,132,974	$2,355	203,483		$8,158			$1,660			
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$25,482,354	$2,355	$212,731		$8,158	$1,560	$4,025	$1,660			
NET INCOME OR LOSS	-$8,898,494	-$6,219	-$256,094	$114,703	$37,990	$164,716	$206,717	$14,762	$8,093	$3,667	$6,676
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$241,074,273	$47,947	$1,301,856	$600,756	$1,101,506	$505,828	$912,561	$315,073	$41,112	$87,215	$84,159
ADDITIONS	10,232,080			72,651		181,900	204,751	4,094			16,437
LESS RETIREMENTS	186,556	3,000		2,806							
ADJUSTMENTS-INCREASE (DECREASE)	-8,823,987		-477,318			-1					
BALANCE--END OF YEAR	$242,295,810	$44,947	$824,538	$670,601	$1,101,506	$687,727	$1,117,312	$319,167	$41,112	$87,215	$100,596
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$59,904,484	$33,655	$654,151	$198,843	$600,172	$300,175	$400,966	$110,161	$28,299	$62,545	$61,520
DEPRECIATION ACCRUALS	5,701,737	1,928	32,314	24,015	53,470	17,802	33,682	19,458	3,673	2,979	2,327
LESS NET CHARGES FOR PLANT RETIRED	175,383	3,000		2,806							
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-439,493		-272,426		1					-1	
BALANCE--END OF YEAR	$64,991,345	$32,583	$414,039	$220,052	$653,643	$317,977	$434,648	$129,619	$31,972	$65,523	$63,847
NET FIXED ASSETS	$177,304,465	$12,364	$410,499	$450,549	$447,863	$369,750	$682,664	$189,548	$9,140	$21,692	$36,749

** 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 1999-00

	FRESNO--CONT-										
	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. 44	COUNTY SERVICE AREA NO. 47	RIVERDALE PUBLIC UTILITY **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL				$39,917	$77,462		$41,894	$23,728	$16,238	$79,516	$182,503
BUSINESS					27,900						
INDUSTRIAL											
IRRIGATION											
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER					640				4,026		
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	$11,851	$2,204	$32,227			$20,043				15,584	5,680
TOTAL OPERATING REVENUE	$11,851	$2,204	$32,227	$39,917	$106,002	$20,043	$41,894	$23,728	$20,264	$95,100	$188,183
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES				$7,244	$17,009						
GROUND WATER REPLENISHMENT											
ALL OTHER											
PUMPING	$4,287	$546	$9,931	4,604	5,014		$19,221	$6,077	$170	$13,586	$56,781
WATER TREATMENT	851	570	18,336		3,260	$26	71	7,667	7,335	5,943	
TRANSMISSION & DISTRIBUTION					6,128	2,043	6,478	4,422	2,883		23,143
CUSTOMER ACCOUNTS											
ADMINISTRATION & GENERAL	14,502	1,750	6,084	33,303	48,669	2,383	21,130	2,999	113	55,361	24,245
OTHER OPERATING EXPENSE											
DEPRECIATION	3,105		6,833	19,184	4,139		55,769	18,630	690	32,650	54,745
OTHER									1		
TOTAL OPERATING EXPENSES	$22,745	$2,866	$41,184	$64,335	$84,219	$4,452	$102,669	$39,795	$11,192	$107,540	$158,914
NET OPERATING INCOME OR LOSS	-$10,894	-$662	-$8,957	-$24,418	$21,783	$15,591	-$60,775	-$16,067	$9,072	-$12,440	$29,269
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$2,476	$1,492	$679	$1,306	$33,856	$12,195	$1,867	$934	$277	$22,470	$555
RENTS, LEASES & FRANCHISES											1,500
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES	6,040	953	890								4,209
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL	2										1
STATE											
HOMEOWNERS' PROP. TAX RELIEF	151	24	10								91
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	359			158,333					124,350		
TOTAL NON-OPERATING REVENUE	$9,028	$2,469	$1,579	$159,639	$33,856	$12,195	$1,867	$934	$124,627	$22,470	$6,356
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT										$159,895	$12,933
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES										4,903	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES										$164,798	$12,933
NET INCOME OR LOSS	-$1,866	$1,807	-$7,378	$135,221	$55,639	$27,786	-$58,908	-$15,133	$133,699	-$154,768	$22,692
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$40,433		$209,769	$587,460	$25,813		$1,115,384	$372,607		$1,310,268	$1,644,872
ADDITIONS				158,057	21,680				$124,350		
LESS RETIREMENTS											
ADJUSTMENTS-INCREASE (DECREASE)											
BALANCE--END OF YEAR	$40,433		$209,769	$745,517	$47,493		$1,115,384	$372,607	$124,350	$1,310,268	$1,644,872
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$3,247		$50,585	$221,221	$19,917		$362,500	$152,148		$53,696	$803,671
DEPRECIATION ACCRUALS	3,105		6,833	19,184	4,139		55,769	18,630	$690	32,650	54,745
LESS NET CHARGES FOR PLANT RETIRED											
OTHER ADJUSTMENTS-INCREASE (DECREASE)											
BALANCE--END OF YEAR	$6,352		$57,418	$240,405	$24,056		$418,269	$170,778	$690	$86,346	$858,416
NET FIXED ASSETS	$34,081		$152,351	$505,112	$23,437		$697,115	$201,829	$123,660	$1,223,922	$786,456

** 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 1999-00

	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	PANOCHE WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL											$18,226
BUSINESS											
INDUSTRIAL											
IRRIGATION	$1,180,684	$287,415	$126,824	$150,923	$182,539		$1,641	$385,319		$205,526	4,170,826
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER						$41,396					506,239
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER		74,137				147,556			$10,918		1,842,669
TOTAL OPERATING REVENUE	$1,180,684	$361,552	$126,824	$150,923	$182,539	$188,952	$1,641	$385,319	$10,918	$205,526	$6,537,960
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$406,795		$69,228	$119,648	$54,964			$345,493		$187,115	$2,813,847
GROUND WATER REPLENISHMENT											
ALL OTHER											
PUMPING	213,995	$271,397	38,760		52,181					13,805	
WATER TREATMENT											
TRANSMISSION & DISTRIBUTION			14,524							13,073	877,522
CUSTOMER ACCOUNTS											
ADMINISTRATION & GENERAL	554,929	43,704	29,757	69,061	1,419	$208,181	$23,560	22,168	$16,808	3,902	989,510
OTHER OPERATING EXPENSE											
DEPRECIATION	232,265	48,366		10,204		3,292				4,643	663,354
OTHER											585,669
TOTAL OPERATING EXPENSES	$1,407,984	$363,467	$152,269	$198,913	$108,564	$211,473	$23,560	$367,661	$16,808	$222,538	$5,929,902
NET OPERATING INCOME OR LOSS	-$227,300	-$1,915	-$25,445	-$47,990	$73,975	-$22,521	-$21,919	$17,658	-$5,890	-$17,012	$608,058
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$46,692	$948	$676	$1,860	$6,668	$2,610	$14,829	$1,387	$9,844	$81	$257,910
RENTS, LEASES & FRANCHISES											
ASSESSMENTS	12,902			61,863							563,163
COUNTY ALLOCATION OF TAXES						5,300	21,377				
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL	25,000										
STATE											
HOMEOWNERS' PROP. TAX RELIEF							501				
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES							5				
OTHER NON-OPERATING REVENUE	52,631					5,339					15,329
TOTAL NON-OPERATING REVENUE	$137,225	$948	$676	$63,723	$6,668	$13,249	$36,712	$1,387	$9,844	$81	$836,402
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$28,404		$1,997								$270,201
OTHER INTEREST										$446	
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	79,678					$179					1,449,382
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$108,082		$1,997			$179				$446	$1,719,583
NET INCOME OR LOSS	-$198,157	-$967	-$26,766	$15,733	$80,643	-$9,451	$14,793	$19,045	$3,954	-$17,377	-$275,123
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$4,508,532	$910,724	$254,014	$393,838		$255,163	$3,803			$76,026	$14,961,995
ADDITIONS	99,591										653,142
LESS RETIREMENTS	1,726										
ADJUSTMENTS-INCREASE (DECREASE)	-1										-27,666
BALANCE--END OF YEAR	$4,606,396	$910,724	$254,014	$393,838		$255,163	$3,803			$76,026	$15,587,471
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$3,100,624	$576,547		$359,018		$22,890	$3,803			$14,564	$4,078,608
DEPRECIATION ACCRUALS	232,265	48,366		10,204		3,292				4,643	663,354
LESS NET CHARGES FOR PLANT RETIRED											
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-20,050										229,378
BALANCE--END OF YEAR	$3,312,839	$624,913		$369,222		$26,182	$3,803			$19,207	$4,971,340
NET FIXED ASSETS	$1,293,557	$285,811	$254,014	$24,616		$228,981				$56,819	$10,616,131

** 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 1999-00

	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									$16,405	$461,383	$79,422
BUSINESS									87,285		17,566
INDUSTRIAL					$590,942				179,150		26,391
IRRIGATION				$106,446	55,191,940	$43,545	$1,290,403	$36,636			
SALES FOR RESALE							651,002				
INTERDEPARTMENTAL											
ALL OTHER					187,830						
WATER SERVICES											
FIRE PREVENTION									41,173		
GROUND WATER REPLENISHMENT											
ALL OTHER		$39,988		62,522	1,705,073		477,034		60,038	28,311	8,129
TOTAL OPERATING REVENUE		$39,988		$168,968	$57,675,785	$43,545	$2,418,439	$36,636	$384,051	$489,694	$131,508
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES				$52,537	$43,140,146	$43,545					$3,418
GROUND WATER REPLENISHMENT											
ALL OTHER											
PUMPING					250,744		$365,896		$130,675	$118,907	3,941
WATER TREATMENT									9,969	7,866	8,093
TRANSMISSION & DISTRIBUTION				78,747	5,125,366		569,827	$38,461	34,414		
CUSTOMER ACCOUNTS					1,600,892					125,534	
ADMINISTRATION & GENERAL	$45,507	$14,835		53,012	4,405,006		347,478	1,420	226,441	153,132	105,846
OTHER OPERATING EXPENSE											
DEPRECIATION		81		1,220	3,160,745		242,818		72,605	104,072	54,894
OTHER	1				1,676					9,839	
TOTAL OPERATING EXPENSES	$45,508	$14,916		$185,516	$57,684,575	$43,545	$1,526,019	$39,881	$474,104	$519,350	$176,192
NET OPERATING INCOME OR LOSS	-$45,508	$25,072		-$16,548	-$8,790		$892,420	-$3,245	-$90,053	-$29,656	-$44,684
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$17,496	$9,852	$16	$1,116	$1,916,740		$100,893		$45,031	$29,356	$4,698
RENTS, LEASES & FRANCHISES											
ASSESSMENTS					2,487,993						8,879
COUNTY ALLOCATION OF TAXES				755							
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				2,499	3,476,886	$5,416	43,792			545,870	12,676
TOTAL NON-OPERATING REVENUE	$17,496	$9,852	$16	$4,370	$7,881,619	$5,416	$144,685		$45,031	$575,226	$26,253
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT					$1,754,007		$56,468				
OTHER INTEREST									$13,129		
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	$104				210,140					$2,962	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$104				$1,964,147		$56,468		$13,129	$2,962	
NET INCOME OR LOSS	-$28,116	$34,924	$16	-$12,178	$5,908,682	$5,416	$980,637	-$3,245	-$58,151	$542,608	-$18,431
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING 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
ADDITIONS					572,802		255,830			514,772	6,742
LESS RETIREMENTS					4,784		48,429			9,894	
ADJUSTMENTS-INCREASE (DECREASE)					-1	-45,000				79,150	
BALANCE--END OF YEAR	$15,677	$40,404		$61,024	$181,675,341		$5,688,393	$9,963	$2,513,129	$3,771,028	$1,239,358
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR		$34		$28,365	$50,329,768	$45,000	$2,377,140		$978,268	$1,395,130	$811,539
DEPRECIATION ACCRUALS		81		1,220	2,896,082		242,818		72,605	104,072	54,894
LESS NET CHARGES FOR PLANT RETIRED					4,784		46,654				
OTHER ADJUSTMENTS-INCREASE (DECREASE)					1	-45,000				731	
BALANCE--END OF YEAR		$115		$29,585	$53,221,067		$2,573,304		$1,050,873	$1,499,933	$866,433
NET FIXED ASSETS	$15,677	$40,289		$31,439	$128,454,274		$3,115,089	$9,963	$1,462,256	$2,271,095	$372,925

** 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 1999-00

	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	HILLS VALLEY IRRIGATION	JAMES IRRIGATION
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$22,570	$13,589	$23,653	$103,039	$66,767			$48,977			
BUSINESS											
INDUSTRIAL											
IRRIGATION								2,004,320	$290,909	$597,632	$1,163,352
SALES FOR RESALE											175,821
INTERDEPARTMENTAL											
ALL OTHER								497,764			90
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	82	16,597	14,764	9,839		$3,232,260			5,582,777	161	
TOTAL OPERATING REVENUE	$22,652	$30,186	$38,417	$112,878	$66,767	$3,232,260		$2,551,061	$5,873,686	$597,793	$1,339,263
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES								$225,000	$620,454	$135,918	$19,305
GROUND WATER REPLENISHMENT											
ALL OTHER											151,547
PUMPING	$5,990	$8,289	$11,463	$37,720	$21,597				1,978		667,790
WATER TREATMENT	623	1,521	739	3,044	891						
TRANSMISSION & DISTRIBUTION	7,563	8,567	6,300	35,085	6,340	$2,065,233		1,160,392	2,578,790	125,984	239,027
CUSTOMER ACCOUNTS	1,943	1,214	2,098	16,720	4,352						
ADMINISTRATION & GENERAL	8,396	15,284	12,343	98,552	15,823	2,405,062		1,050,074	3,409,155	212,708	225,388
OTHER OPERATING EXPENSE											
DEPRECIATION	3,333	5,688	10,832	68,182	5,964	213,867		152,460	781,986		200,000
OTHER								470,336			
TOTAL OPERATING EXPENSES	$27,848	$40,563	$43,775	$259,303	$54,967	$4,684,162		$3,058,262	$7,392,363	$474,610	$1,503,057
NET OPERATING INCOME OR LOSS	-$5,196	-$10,377	-$5,358	-$146,425	$11,800	-$1,451,902		-$507,201	-$1,518,677	$123,183	-$163,794
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$2,667	$2,669	$2,557	$65,188	$31,921	$228,021	$7,115	$161,766	$346,881	$51,181	$74,211
RENTS, LEASES & FRANCHISES						10,663			99,338		85,088
ASSESSMENTS	22,308										291,645
COUNTY ALLOCATION OF TAXES	3,189	6,068	18,108	150,304							
DEBT SERVICE TAXES				31,780							
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL	1	2	5	40		73,028					
STATE											
HOMEOWNERS' PROP. TAX RELIEF	79	152	451	3,705							
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES						2,561					
OTHER NON-OPERATING REVENUE				40	7,529	1,322,213			1,293,106		28,339
TOTAL NON-OPERATING REVENUE	$28,244	$8,891	$21,121	$251,057	$39,450	$1,636,486	$7,115	$161,766	$1,739,325	$51,181	$479,283
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT				$15,958				$4,993	$93,800		$19,583
OTHER INTEREST				-4							85,209
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES						$72,809	$1,921		1,276,997		54,581
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES				$15,954		$72,809	$1,921	$4,993	$1,370,797		$159,373
NET INCOME OR LOSS	$23,048	-$1,486	$15,763	$88,678	$51,250	$111,775	$5,194	-$350,428	-$1,150,149	$174,364	$156,116
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$115,459	$209,470	$363,957	$2,423,887	$208,150	$3,681,348		$9,308,735	$34,024,440	$2,044,711	$10,655,133
ADDITIONS		10,345		34,094		219,724		187,469	1,890,048	735	154,522
LESS RETIREMENTS						48,502			78,766		15,859
ADJUSTMENTS-INCREASE (DECREASE)					7,831				-5,112,654		
BALANCE--END OF YEAR	$115,459	$219,815	$363,957	$2,457,981	$215,981	$3,852,570		$9,496,204	$30,723,068	$2,045,446	$10,793,796
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$68,986	$124,347	$119,739	$954,703	$125,580	$1,150,823		$3,821,274	$14,220,551	$203,708	$4,377,438
DEPRECIATION ACCRUALS	3,333	5,688	10,832	68,182	5,964	213,867		152,460	781,986		200,000
LESS NET CHARGES FOR PLANT RETIRED						38,507			67,822		15,859
OTHER ADJUSTMENTS-INCREASE (DECREASE)					301	-50,391					
BALANCE--END OF YEAR	$72,319	$130,035	$130,571	$1,022,885	$131,845	$1,275,792		$3,973,734	$14,934,715	$203,708	$4,561,579
NET FIXED ASSETS	$43,140	$89,780	$233,386	$1,435,096	$84,136	$2,576,778		$5,522,470	$15,788,353	$1,841,738	$6,232,217

** 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 1999-00

	FRESNO--CONT-					GLENN					
	LAGUNA IRRIGATION	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
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL				$97,681	$1,857,322	$16,190	$6,063	$75,950			
BUSINESS					182,804						
INDUSTRIAL					871,736						
IRRIGATION	$68,441	$1,924,675		1,162,163	70,572,159				$1,725	$293,452	$725,719
SALES FOR RESALE					826,823						
INTERDEPARTMENTAL											
ALL OTHER			$21,967		1,260,177						
WATER SERVICES											
FIRE PREVENTION					41,173						
GROUND WATER REPLENISHMENT											
ALL OTHER	521,933	558,304	206,754	78,042	14,868,895					3,041	39,715
TOTAL OPERATING REVENUE	$590,374	$2,482,979	$228,721	$1,337,886	$90,481,089	$16,190	$6,063	$75,950	$1,725	$296,493	$765,434
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES		$1,540,144		$233,445	$50,051,505				$1,609	$225,647	$553,924
GROUND WATER REPLENISHMENT											
ALL OTHER					151,547						
PUMPING		224,227		227,447	2,863,906					1,202	
WATER TREATMENT					91,354						
TRANSMISSION & DISTRIBUTION	$282,445	185,446	$147,093	393,703	14,153,446	$2,263	$3,840	$6,005		4,417	26,209
CUSTOMER ACCOUNTS					1,752,753						
ADMINISTRATION & GENERAL	480,225	426,652	51,937	288,788	16,521,414	5,396	4,581	41,115	113	67,687	212,475
OTHER OPERATING EXPENSE											
DEPRECIATION	79,755	623,940	13,983	175,845	7,321,787	4,373	1,391	64,214		108,729	146,716
OTHER				42,392	1,120,786						
TOTAL OPERATING EXPENSES	$842,425	$3,000,409	$213,013	$1,361,620	$94,028,498	$12,032	$9,812	$111,334	$1,722	$407,682	$939,324
NET OPERATING INCOME OR LOSS	-$252,051	-$517,430	$15,708	-$23,734	-$3,547,409	$4,158	-$3,749	-$35,384	$3	-$111,189	-$173,890
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$9,334	$285,867	$10,205	$58,055	$3,952,862	$4,815	$4,637	$7,763		$43,806	$57,064
RENTS, LEASES & FRANCHISES	3,001			97,170	296,760						
ASSESSMENTS		1,708,196			5,156,949					196,679	278,501
COUNTY ALLOCATION OF TAXES					287,412		5,350				
DEBT SERVICE TAXES					40,516						
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL					286,264						
STATE											
HOMEOWNERS' PROP. TAX RELIEF					6,698		122				
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES					2,583		40				
OTHER NON-OPERATING REVENUE	21,500		10,670	11,366	7,372,802		942	69,852		13,738	38,751
TOTAL NON-OPERATING REVENUE	$33,835	$1,994,063	$20,875	$166,591	$17,402,846	$4,815	$11,091	$77,615		$254,223	$374,316
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$16,694	$982,677		$106,464	$3,538,907	$3,273	$462	$16,989		$80,469	$107,265
OTHER INTEREST					98,780						
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES				48,084	3,417,396	20		4,590			3,003
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$16,694	$982,677		$154,548	$7,055,083	$3,293	$462	$21,579		$80,469	$110,268
NET INCOME OR LOSS	-$234,910	$493,956	$36,583	-$11,691	$6,800,354	$5,680	$6,880	$20,652	$3	$62,565	$90,158
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$2,567,049	$21,302,376	$724,828	$4,078,159	$317,069,545	$174,923	$54,553	$1,638,476	$3,880	$5,532,757	$8,686,115
ADDITIONS		228,313	2,186	196,906	5,811,141			58,623			27,217
LESS RETIREMENTS				8,219	221,985			992			3,819
ADJUSTMENTS-INCREASE (DECREASE)					-5,575,660			-4,315			
BALANCE--END OF YEAR	$2,567,049	$21,530,689	$727,014	$4,266,846	$317,083,041	$174,923	$54,553	$1,691,792	$3,880	$5,532,757	$8,709,513
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$1,112,170	$2,005,724	$266,714	$1,888,272	$98,678,799	$91,398	$38,537	$174,070		$1,197,019	$2,488,103
DEPRECIATION ACCRUALS	79,755	449,616	13,983	169,402	6,876,357	4,373	1,391	64,214		108,729	146,716
LESS NET CHARGES FOR PLANT RETIRED				3,908	183,340						3,819
OTHER ADJUSTMENTS-INCREASE (DECREASE)					-157,456			-718			
BALANCE--END OF YEAR	$1,191,925	$2,455,340	$280,697	$2,053,766	$105,214,360	$95,771	$39,928	$237,566		$1,305,748	$2,631,000
NET FIXED ASSETS	$1,375,124	$19,075,349	$446,317	$2,213,080	$211,868,681	$79,152	$14,625	$1,454,226	$3,880	$4,227,009	$6,078,513

** 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 1999-00

	GLENN--CONT-					GLENN	HUMBOLDT-				
	ORLAND-ARTOIS WATER	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 **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL						$98,203	$4,736	$86,861	$1,761,643	$82,143	$62,241
BUSINESS								3,766			12,358
INDUSTRIAL											
IRRIGATION	$1,235,422	$9,023		$5,640,263	$731,474	8,637,078					
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER							25				
WATER SERVICES											
FIRE PREVENTION								4,961			
GROUND WATER REPLENISHMENT											
ALL OTHER			$2,107,001	911,802	46,828	3,108,387		9,134	103,237		5,353
TOTAL OPERATING REVENUE	$1,235,422	$9,023	$2,107,001	$6,552,065	$778,302	$11,843,668	$4,761	$104,722	$1,864,880	$82,143	$79,952
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$994,231	$5,586		$1,078,932	$51,510	$2,911,439		$7,855	$96,033		$10,570
GROUND WATER REPLENISHMENT											
ALL OTHER				255,409		255,409					
PUMPING	5,198			355,161	159,180	520,741			87,315		
WATER TREATMENT							$1,276		5,642		
TRANSMISSION & DISTRIBUTION	30,932			2,521,079	208,342	2,803,087	11		691,032	$2,325	
CUSTOMER ACCOUNTS									65,347		
ADMINISTRATION & GENERAL	211,594		$2,607,667	2,821,147	222,908	6,194,683	560	89,545	201,967	73,555	28,564
OTHER OPERATING EXPENSE											
DEPRECIATION	496,251			1,465,684	50,970	2,338,328		37,087	380,119	7,745	7,713
OTHER								241			38,024
TOTAL OPERATING EXPENSES	$1,738,206	$5,586	$2,607,667	$8,497,412	$692,910	$15,023,687	$1,847	$134,728	$1,527,455	$83,625	$84,871
NET OPERATING INCOME OR LOSS	-$502,784	$3,437	-$500,666	-$1,945,347	$85,392	-$3,180,019	$2,914	-$30,006	$337,425	-$1,482	-$4,919
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST			$50,188	$867,221	$79,932	$1,115,426	$67	$25,441	$123,409	$13,837	$5,346
RENTS, LEASES & FRANCHISES				3,600	2,119	5,719					
ASSESSMENTS	$740,089			247,606		1,462,875					
COUNTY ALLOCATION OF TAXES				414,155	14,953	434,458					
DEBT SERVICE TAXES											16,787
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL			515,838		20,000	535,838					
STATE											
HOMEOWNERS' PROP. TAX RELIEF				9,401		9,523					
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES				8,876		8,916					
OTHER NON-OPERATING REVENUE	200,070			3,743,720		4,067,073			101,236	110,217	
TOTAL NON-OPERATING REVENUE	$940,159		$566,026	$5,294,579	$117,004	$7,639,828	$67	$25,441	$224,645	$124,054	$22,133
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT				$104,852		$313,310		$16,878	$173,584		$5,793
OTHER INTEREST				1,010		1,010				$4,436	
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		$319	$42,780	207,963	$10,200	268,875	$4,486	34,751	319		157,538
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		$319	$42,780	$313,825	$10,200	$583,195	$4,486	$51,629	$173,903	$4,436	$163,331
NET INCOME OR LOSS	$437,375	$3,118	$22,580	$3,035,407	$192,196	$3,876,614	-$1,505	-$56,194	$388,167	$118,136	-$146,117
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$24,307,586		$1,880,107	$44,867,236	$2,914,989	$90,060,622	$224,315	$1,106,496	$14,735,173	$201,091	$354,135
ADDITIONS			82,187	6,996,063	3,130,656	10,294,746		321	670,749	28,560	1,263
LESS RETIREMENTS			42,884	47,555		95,250			52,449		
ADJUSTMENTS-INCREASE (DECREASE)	3,868			1		-446					
BALANCE--END OF YEAR	$24,311,454		$1,919,410	$51,815,745	$6,045,645	$100,259,672	$224,315	$1,106,817	$15,353,473	$229,651	$355,398
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$6,904,745			$18,046,057	$1,196,216	$30,136,145	$26,916	$587,802	$4,579,760	$48,634	$221,726
DEPRECIATION ACCRUALS	496,251			1,465,684	50,970	2,338,328	4,486	37,087	380,119	7,745	7,713
LESS NET CHARGES FOR PLANT RETIRED				47,822		51,641			73,339		
OTHER ADJUSTMENTS-INCREASE (DECREASE)	774				24,276	24,332		8,056			-60
BALANCE--END OF YEAR	$7,401,770			$19,463,919	$1,271,462	$32,447,164	$31,402	$632,945	$4,886,540	$56,379	$229,379
NET FIXED ASSETS	$16,909,684		$1,919,410	$32,351,826	$4,774,183	$67,812,508	$192,913	$473,872	$10,466,933	$173,272	$126,019

** 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 1999-00

	HUMBOLDT--CONT- MCKINLEY-VILLE COMMUNITY SERVICES **	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 **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$892,349	$32,984	$41,454	$30,442	$146,783	$36,421	$51,058	$46,415	$103,907	$261,558	$74,398
BUSINESS		10,997		5,372	44,163		2,100			29,089	8,759
INDUSTRIAL											
IRRIGATION			27,705								
SALES FOR RESALE											
INTERDEPARTMENTAL											1,222
ALL OTHER						2,345	3,806	600	4,604		
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	91,152			1,567	21,051	125	993				196,988
TOTAL OPERATING REVENUE	$983,501	$43,981	$69,159	$37,381	$211,997	$38,891	$57,957	$47,015	$108,511	$290,647	$281,367
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$74,880										
GROUND WATER REPLENISHMENT							$2,134				
ALL OTHER											$2,785
PUMPING	82,873	$6,696	$1,982	$2,639	$28,385		5,380	$3,829	$7,397	$61,872	
WATER TREATMENT	3,860		1,499	550	27,912		15,795	12,699	14,473	24,304	
TRANSMISSION & DISTRIBUTION	119,078	21,377	2,716	2,896	44,598	$26,044	2,688	5,456	1,216	25,556	74,885
CUSTOMER ACCOUNTS	10,876			14,124			1,050	5,180	3,413	15,071	5,702
ADMINISTRATION & GENERAL	389,221	24,601	37,249	15,930	81,145	14,017	20,731	12,225	42,327	175,228	67,072
OTHER OPERATING EXPENSE											
DEPRECIATION	198,812	5,669	27,528	20,735	47,437		24,036	1,300	35,729	64,777	68,064
OTHER		954				130					
TOTAL OPERATING EXPENSES	$879,600	$59,297	$70,974	$56,874	$229,477	$40,191	$71,814	$40,689	$104,555	$366,808	$218,508
NET OPERATING INCOME OR LOSS	$103,901	-$15,316	-$1,815	-$19,493	-$17,480	-$1,300	-$13,857	$6,326	$3,956	-$76,161	$62,859
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$75,077	$14,152	$2,433	$2,395	$3,269	$1,128		$2,824	$3,369	$13,280	$23,797
RENTS, LEASES & FRANCHISES			1,500							11,010	
ASSESSMENTS		22,535				25,000					
COUNTY ALLOCATION OF TAXES			4,397		19,972					32,242	33,117
DEBT SERVICE TAXES		2,844								41,012	
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL							$4,372				
STATE											
HOMEOWNERS' PROP. TAX RELIEF		520	130		614					4,083	1,004
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES		7									
OTHER NON-OPERATING REVENUE	303,213	154	1,327	3,644		156,398	90,331	7,373			424
TOTAL NON-OPERATING REVENUE	$378,290	$40,212	$9,787	$6,039	$23,855	$182,526	$94,703	$10,197	$3,369	$101,627	$58,342
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$66,464	$1,130	$8,383	$5,942	$10,262	$1,346	$9,134		$14,674	$22,451	
OTHER INTEREST								$2,055			
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES					57,885		932			967	$17,590
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$66,464	$1,130	$8,383	$5,942	$68,147	$1,346	$10,066	$2,055	$14,674	$23,418	$17,590
NET INCOME OR LOSS	$415,727	$23,766	-$411	-$19,396	-$61,772	$179,880	$70,780	$14,468	-$7,349	$2,048	$103,611
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$8,666,433	$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
ADDITIONS	85,972		5,500		10,347		6,657	10,597	3,555	102,766	307,805
LESS RETIREMENTS								32		1,258	
ADJUSTMENTS-INCREASE (DECREASE)	148,218				-2,454	-629,153		-1,670			
BALANCE--END OF YEAR	$8,900,623	$191,121	$1,065,820	$1,022,954	$1,599,945	$2,565,294	$739,593	$747,315	$1,286,560	$2,423,489	$2,513,611
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$3,426,125	$136,031	$455,954	$334,519	$774,790		$294,190	$3,746	$184,900	$1,388,556	$1,109,737
DEPRECIATION ACCRUALS	198,812	5,669	27,528	20,735	47,437		21,814	1,300	35,729	64,777	68,064
LESS NET CHARGES FOR PLANT RETIRED										1,258	
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-212,281	563			47,137	$27,046	-306	1,354			
BALANCE--END OF YEAR	$3,412,656	$142,263	$483,482	$355,254	$869,364	$27,046	$315,698	$6,400	$220,629	$1,452,075	$1,177,801
NET FIXED ASSETS	$5,487,967	$48,858	$582,338	$667,700	$730,581	$2,538,248	$423,895	$740,915	$1,065,931	$971,414	$1,335,810

** 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 1999-00

	HUMBOLDT--CONT-				IMPERIAL						
	HYDESVILLE COUNTY WATER	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 **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$99,509		$29,696	$3,844,598	$217,393			$80,049	$201,345	$104,952	
BUSINESS	1,078		82,597	200,279	12,534			13,270	22,540		
INDUSTRIAL			853,056	853,056	23,827						$1,209,252
IRRIGATION				27,705		$1,121,032					37,933,350
SALES FOR RESALE			605,791	605,791							447,007
INTERDEPARTMENTAL				1,222							3,811,000
ALL OTHER	1,176			12,556	25,987				5,642	109,236	
WATER SERVICES											
FIRE PREVENTION			16,506	21,467							
GROUND WATER REPLENISHMENT											
ALL OTHER	1,897	$572	81,233	513,302							2,017,967
TOTAL OPERATING REVENUE	$103,660	$572	$1,668,879	$6,079,976	$279,741	$1,121,032		$93,319	$229,527	$214,188	$45,418,576
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES				$189,338	$4,991				$4,539		
GROUND WATER REPLENISHMENT			$96,806	98,940							
ALL OTHER				2,785					59,439		
PUMPING	$28,421		788,849	1,105,638							
WATER TREATMENT	1,472		58,642	168,124	176,774			$3,829		$2,856	
TRANSMISSION & DISTRIBUTION	1,908		460,514	1,482,300		$1,071,419					$24,121,475
CUSTOMER ACCOUNTS			61,243	182,006							260,790
ADMINISTRATION & GENERAL	25,460		502,540	1,801,937		239,278			186,405	194,639	10,789,322
OTHER OPERATING EXPENSE											
DEPRECIATION			846,546	1,773,297		150,643		23,141	32,945	29,905	5,870,451
OTHER				39,349				76,731		2,815	
TOTAL OPERATING EXPENSES	$57,261		$2,815,140	$6,843,714	$181,765	$1,461,340		$103,701	$283,328	$230,215	$41,042,038
NET OPERATING INCOME OR LOSS	$46,399	$572	-$1,146,261	-$763,738	$97,976	-$340,308		-$10,382	-$53,801	-$16,027	$4,376,538
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$1,838	$9,094	$106,435	$427,191		$37,419	$892		$4,433	$18,416	$482,978
RENTS, LEASES & FRANCHISES				12,510							892,494
ASSESSMENTS				47,535					11,306		
COUNTY ALLOCATION OF TAXES			397,273	487,001		15,689	20,325				
DEBT SERVICE TAXES			48,416	109,059							
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL				4,372							
STATE											
HOMEOWNERS' PROP. TAX RELIEF				6,351		141					
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES				7							
OTHER NON-OPERATING REVENUE		3,000	93,241	870,558		239,420	1,701			115,206	2,410,838
TOTAL NON-OPERATING REVENUE	$1,838	$12,094	$645,365	$1,964,584		$292,669	$22,918		$15,739	$133,622	$3,786,310
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$2,782	$6,557		$345,380			$12,680		$11,072	$8,325	$1,160,164
OTHER INTEREST				6,491							
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	42,303			316,771	$8,210	$16,382	8,600	$1			
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$45,085	$6,557		$668,642	$8,210	$16,382	$21,280	$1	$11,072	$8,325	$1,160,164
NET INCOME OR LOSS	$3,152	$6,109	-$500,896	$532,204	$89,766	-$64,021	$1,638	-$10,383	-$49,134	$109,270	$7,002,684
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$921,801	$531,459	$33,715,361	$74,799,306	$342,330	$1,288,475		$1,240,125	$920,003	$894,356	$329,227,251
ADDITIONS			564,561	1,798,653		99,301			1,658		11,335,370
LESS RETIREMENTS			32,250	85,989							75,820
ADJUSTMENTS-INCREASE (DECREASE)			93,241	-391,818						-111,082	-379,235
BALANCE--END OF YEAR	$921,801	$531,459	$34,340,913	$76,120,152	$342,330	$1,387,776		$1,240,125	$921,661	$783,274	$340,107,566
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$232,474	$238,782	$22,607,922	$36,652,564		$847,829		$416,767	$535,269	$357,501	$78,284,530
DEPRECIATION ACCRUALS			846,546	1,775,561		150,643		23,141	32,945	29,905	5,870,451
LESS NET CHARGES FOR PLANT RETIRED			32,250	106,847							71,359
OTHER ADJUSTMENTS-INCREASE (DECREASE)		2,008	-1	-126,484						-36,390	
BALANCE--END OF YEAR	$232,474	$240,790	$23,422,217	$38,194,794		$998,472		$439,908	$568,214	$351,016	$84,083,622
NET FIXED ASSETS	$689,327	$290,669	$10,918,696	$37,925,358	$342,330	$389,304		$800,217	$353,447	$432,258	$256,023,944

** 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 1999-00

	IMPERIAL -CONT-	INYO							KERN		
	COUNTY TOTAL	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 **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$603,739	$70,474	$5,647	$13,255	$23,764	$43,385	$4,690	$6,785	$168,000	$843,860	$722,937
BUSINESS	48,344										40,862
INDUSTRIAL	1,233,079										
IRRIGATION	39,054,382										154,960
SALES FOR RESALE	447,007										
INTERDEPARTMENTAL	3,811,000										
ALL OTHER	140,865										
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	2,017,967		447						447	62,109	61,108
TOTAL OPERATING REVENUE	$47,356,383	$70,474	$6,094	$13,255	$23,764	$43,385	$4,690	$6,785	$168,447	$905,969	$979,867
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$9,530	$7,950							$7,950		$66,918
GROUND WATER REPLENISHMENT											
ALL OTHER	59,439									$573,378	
PUMPING				$4,046			$1,648	$7,589	13,283		262,560
WATER TREATMENT	183,459										
TRANSMISSION & DISTRIBUTION	25,192,894	26,962	$562	16,173	$4,253	$16,944		4,963	69,857		493,636
CUSTOMER ACCOUNTS	260,790										1,840
ADMINISTRATION & GENERAL	11,409,644	5,253	5,404		13,514	19,187	2,552	2,582	48,492	248,810	43,193
OTHER OPERATING EXPENSE											
DEPRECIATION	6,107,085						862		862	97,301	335,168
OTHER	79,546						1,508		1,508		
TOTAL OPERATING EXPENSES	$43,302,387	$40,165	$5,966	$20,219	$17,767	$36,131	$6,570	$15,134	$141,952	$919,489	$1,203,315
NET OPERATING INCOME OR LOSS	$4,053,996	$30,309	$128	-$6,964	$5,997	$7,254	-$1,880	-$8,349	$26,495	-$13,520	-$223,448
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$544,138	$6,740	$1,496	$1,304	$5,120	$10,887	$1,125	$2,351	$29,023	$25,914	$37,368
RENTS, LEASES & FRANCHISES	892,494										
ASSESSMENTS	11,306										
COUNTY ALLOCATION OF TAXES	36,014		590					7,201	7,791		
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF	141		6					92	98		
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	2,767,165	1		38,998				38	39,037	197,792	
TOTAL NON-OPERATING REVENUE	$4,251,258	$6,741	$2,092	$40,302	$5,120	$10,887	$1,125	$9,682	$75,949	$223,706	$37,368
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$1,192,241									$11,018	
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	33,193					$39			$39		
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$1,225,434					$39			$39	$11,018	
NET INCOME OR LOSS	$7,079,820	$37,050	$2,220	$33,338	$11,117	$18,102	-$755	$1,333	$102,405	$199,168	-$186,080
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$333,912,540	$160,876	$20,150	$343,079		$5,677	$44,570	$72,674	$647,026	$3,033,958	$12,118,234
ADDITIONS	11,436,329	7,276		1,830	$8,312	39	1,400		18,857	322,087	177,414
LESS RETIREMENTS	75,820										
ADJUSTMENTS-INCREASE (DECREASE)	-490,317						12,660		12,660	-37,079	
BALANCE--END OF YEAR	$344,782,732	$168,152	$20,150	$344,909	$8,312	$5,716	$58,630	$72,674	$678,543	$3,318,966	$12,295,648
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$80,441,896		$4,692				$32,252	$15,096	$52,040	$1,520,301	$4,639,302
DEPRECIATION ACCRUALS	6,107,085						862		862	97,301	335,168
LESS NET CHARGES FOR PLANT RETIRED	71,359										
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-36,390						12,660		12,660		-4,155
BALANCE--END OF YEAR	$86,441,232		$4,692				$45,774	$15,096	$65,562	$1,617,602	$4,970,315
NET FIXED ASSETS	$258,341,500	$168,152	$15,458	$344,909	$8,312	$5,716	$12,856	$57,578	$612,981	$1,701,364	$7,325,333

** 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 1999-00

	KERN--CONT- BORON COMMUNITY SERVICES **	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
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$268,570	$67,977	$2,166,235	$1,272,891	$86,280	$999,843	$369,731	$144,594		$47,581	$412,109
BUSINESS		31,248	370,540	77,340	43,134	176,443	104,532	159,342			38,786
INDUSTRIAL			57,006								
IRRIGATION			256,528						$4,124,341		
SALES FOR RESALE								53,020			
INTERDEPARTMENTAL											
ALL OTHER		8,493									
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER			47,353	68,131	4,501	147,750	93,398	24,739	2,102,930		25,293
TOTAL OPERATING REVENUE	$268,570	$107,718	$2,897,662	$1,418,362	$133,915	$1,324,036	$567,661	$381,695	$6,227,271	$47,581	$476,188
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$45,859	$14,019	$1,041,352	$140,192		$250,501	$113,691	$10,202	$4,644,458		
GROUND WATER REPLENISHMENT											
ALL OTHER											
PUMPING	41,270	32,127	762,794	114,525	$20,548	85,490	43,232	57,558	598,034	$22,967	$73,655
WATER TREATMENT	2,770		74,957				509				
TRANSMISSION & DISTRIBUTION	10,673	5,516	188,560		49,602	439,084		93,741	642,082		
CUSTOMER ACCOUNTS		39,920	222,429			4,880					
ADMINISTRATION & GENERAL	222,760	32,457	437,128	636,306	13,996	292,033	291,661	56,675	598,906	27,450	248,392
OTHER OPERATING EXPENSE											
DEPRECIATION	32,136	23,380	359,927	158,658	42,424	841,441	137,159	132,116	367,463	8,264	88,421
OTHER				192,310		10,639					31,039
TOTAL OPERATING EXPENSES	$355,468	$147,419	$3,087,147	$1,241,991	$126,570	$1,924,068	$586,252	$350,292	$6,850,943	$58,681	$441,507
NET OPERATING INCOME OR LOSS	-$86,898	-$39,701	-$189,485	$176,371	$7,345	-$600,032	-$18,591	$31,403	-$623,672	-$11,100	$34,681
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$55,349	$6,319	$13,644	$15,076	$11,605	$276,130	$34,731	$42,827	$254,173	$2,095	$4,923
RENTS, LEASES & FRANCHISES									6,468		
ASSESSMENTS			8,289	200,252					372,837		28,303
COUNTY ALLOCATION OF TAXES	45,581	5,659	238,576			128,795	127,701				
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF							2,157				
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	8,911	250	65,679	93,121	1,135		30,836	3,082	25,000	4,341	2,794
TOTAL NON-OPERATING REVENUE	$109,841	$12,228	$326,188	$308,449	$12,740	$404,925	$195,425	$45,909	$658,478	$6,436	$36,020
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT			$8,703	$77,483	$40,507	$4,650		$125,639			$1,209
OTHER INTEREST											
JUDGEMENT & DAMAGES			10,939								
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES			3,862			48,451			$3,693		
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES			$23,504	$77,483	$40,507	$53,101		$125,639	$3,693		$1,209
NET INCOME OR LOSS	$22,943	-$27,473	$113,199	$407,337	-$20,422	-$248,208	$176,834	-$48,327	$31,113	-$4,664	$69,492
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$1,257,482	$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
ADDITIONS	21,515		187,113	78,185	500	294,308	9,500	32,725	1,653,834		38,610
LESS RETIREMENTS				6,246					32,854		22,149
ADJUSTMENTS-INCREASE (DECREASE)								30,590			
BALANCE--END OF YEAR	$1,278,997	$518,965	$13,629,629	$5,609,691	$1,828,948	$25,524,398	$3,663,204	$5,041,298	$12,528,193	$185,967	$2,551,633
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$929,377	$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
DEPRECIATION ACCRUALS	32,431	23,380	359,927	158,658	42,424	841,441	137,159	130,736	367,463	8,264	88,421
LESS NET CHARGES FOR PLANT RETIRED				2,238					30,531		22,149
OTHER ADJUSTMENTS-INCREASE (DECREASE)	294		5,690					681			
BALANCE--END OF YEAR	$962,102	$306,314	$6,721,823	$1,812,081	$445,630	$7,466,337	$1,677,921	$862,393	$9,906,071	$119,062	$1,654,320
NET FIXED ASSETS	$316,895	$212,651	$6,907,806	$3,797,610	$1,383,318	$18,058,061	$1,985,283	$4,178,905	$2,622,122	$66,905	$897,313

** 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 1999-00

	KERN-CONT- LAMONT PUBLIC UTILITY **	MOJAVE PUBLIC UTILITY **	PLAINVIEW PUBLIC UTILITY **	BERRENDA MESA WATER	CAWELO WATER	HENRY MILLER WATER	KERN DELTA WATER	KERN-TULARE WATER	LOST HILLS WATER	OLCESE WATER	RAG GULCH WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$875,000	$240,143	$48,277	$43,719						$389,543	
BUSINESS	150,000	293,506									
INDUSTRIAL											
IRRIGATION				13,224,930	$292,844	$2,166,713	$2,823,323	$3,436,334	$10,954,169		$1,477,385
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER		6,970									
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	43,000				9,790,478	300,000		69,615	1,195,629	310,495	
TOTAL OPERATING REVENUE	$1,068,000	$540,619	$48,277	$13,268,649	$10,083,322	$2,466,713	$2,823,323	$3,505,949	$12,149,798	$700,038	$1,477,385
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES		$23,379		$8,030,367	$4,213,283	$2,137,952	$1,416,069	$2,514,412	$6,977,072	$133,104	$902,434
GROUND WATER REPLENISHMENT						70,509					
ALL OTHER											
PUMPING	$395,000	365,709	$34,092	1,725,565	1,740,774	107,695		735,152	884,137	107,893	339,369
WATER TREATMENT	10,500	1,768	1,005							42,489	
TRANSMISSION & DISTRIBUTION	135,000	3,019		600,690	1,076,511	128,950	1,030,792	262,011	949,855	96,739	215,583
CUSTOMER ACCOUNTS			5,383	65,819					1,049,297		
ADMINISTRATION & GENERAL	334,000	227,888	17,165	526,811	580,335	23,944	1,576,890	335,461	590,127	289,708	235,076
OTHER OPERATING EXPENSE											
DEPRECIATION	91,298	122,410	10,031	354,155	1,044,816	34,287	202,653	153,123	539,543	97,975	78,682
OTHER				74,477		122,847	7,311	19,510			9,760
TOTAL OPERATING EXPENSES	$965,798	$744,173	$67,676	$11,377,884	$8,655,719	$2,626,184	$4,233,715	$4,019,669	$10,990,031	$767,908	$1,780,904
NET OPERATING INCOME OR LOSS	$102,202	-$203,554	-$19,399	$1,890,765	$1,427,603	-$159,471	-$1,410,392	-$513,720	$1,159,767	-$67,870	-$303,519
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$22,000	$141,657	$1,249	$626,037	$402,337	$25,452	$178,206	$214,106	$803,427	$77,521	$61,375
RENTS, LEASES & FRANCHISES	30,000					116,395	37,989		45,469		
ASSESSMENTS				934,917			1,048,048	634,918		146,816	160,389
COUNTY ALLOCATION OF TAXES	90,000	271,820				45,002	956,419		251,866		
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL		67,234									
STATE											
HOMEOWNERS' PROP. TAX RELIEF									3,789		
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE		9,555		4,557,456			40,287	125,594	4,317,307	146,666	290,713
TOTAL NON-OPERATING REVENUE	$142,000	$490,266	$1,249	$6,118,410	$402,337	$186,849	$2,260,949	$974,618	$5,421,858	$371,003	$512,477
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$200	$1,739	$1,617	$551,408	$698,243	$30,250	$224,241	$9,872	$440,988	$108,669	$3,565
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		19,806		4,919,199	2,200	208		259,107		1,036,571	18,028
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$200	$21,545	$1,617	$5,470,607	$700,443	$30,458	$224,241	$268,979	$440,988	$1,145,240	$21,593
NET INCOME OR LOSS	$244,002	$265,167	-$19,767	$2,538,568	$1,129,497	-$3,080	$626,316	$191,919	$6,140,637	-$842,107	$187,365
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$2,700,601	$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
ADDITIONS		232,305		151,772	392,604		196,460	48,577	1,686,351		10,082
LESS RETIREMENTS		22,645		65,876	52,463		80,682	16,460		4,030,452	12,990
ADJUSTMENTS-INCREASE (DECREASE)		1									
BALANCE--END OF YEAR	$2,700,601	$3,721,371	$450,690	$24,198,022	$38,585,535	$2,677,573	$7,957,984	$9,139,632	$23,046,316	$410,827	$2,636,303
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$1,726,083	$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
DEPRECIATION ACCRUALS	91,298	122,410	10,031	354,155	971,662	34,287	202,653	153,123	539,543	97,975	78,682
LESS NET CHARGES FOR PLANT RETIRED		22,645		56,408	31,087		71,523	13,163		1,296,465	10,790
OTHER ADJUSTMENTS-INCREASE (DECREASE)		1									
BALANCE--END OF YEAR	$1,817,381	$1,616,743	$370,905	$7,739,632	$14,049,442	$757,520	$2,575,011	$2,913,438	$8,664,704	$139,172	$1,206,575
NET FIXED ASSETS	$883,220	$2,104,628	$79,785	$16,458,390	$24,536,093	$1,920,053	$5,382,973	$6,226,194	$14,381,612	$271,655	$1,429,728

** 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 1999-00

	KERN--CONT- QUAIL VALLEY WATER	TEJON-CASTAC WATER	BUTTON-WILLOW COUNTY WATER **	GREENFIELD COUNTY WATER	INDIAN WELLS VALLEY WATER	LEBEC COUNTY WATER	METTLER COUNTY WATER	RAND COMMUNITIES WATER	NORTH EDWARDS WATER	TEHACHAPI-CUMMINGS COUNTY WATER **	WEST KERN WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$9,953		$102,678	$83,488	$4,685,345	$58,829	$13,181	$128,333	$118,396	$400,411	$1,373,132
BUSINESS				200,014	713,230	96,306	23,433				
INDUSTRIAL		$404,785									6,065,377
IRRIGATION										647,080	
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER		33,012						476	5,847	12,943	8,117
WATER SERVICES											
FIRE PREVENTION					1,629						
GROUND WATER REPLENISHMENT											
ALL OTHER	8,944			27,748	125,522	8,269				7,288	
TOTAL OPERATING REVENUE	$18,897	$437,797	$102,678	$311,250	$5,525,726	$163,404	$36,614	$128,809	$124,243	$1,067,722	$7,446,626
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES		$246,013					$15,442			$581,340	$635,095
GROUND WATER REPLENISHMENT		14,920									
ALL OTHER				$4,823							
PUMPING			$69,786	84,407	$732,159	$25,421		$46,836	$10,207	1,695,730	2,672,349
WATER TREATMENT					45,365						
TRANSMISSION & DISTRIBUTION				15,242	294,228	77,162		14,302	28,899	847,718	911,024
CUSTOMER ACCOUNTS			2,100	4,357	414,921	3,600					210,646
ADMINISTRATION & GENERAL	$44,517	17,712	31,145	202,091	1,239,475	22,071	19,023	59,158	56,377	1,216,611	1,389,310
OTHER OPERATING EXPENSE											
DEPRECIATION	3,019		23,720	34,558	1,323,778	22,550	14,675	20,699	19,553	907,126	1,078,654
OTHER			2,299		110,105						490,028
TOTAL OPERATING EXPENSES	$47,536	$278,645	$129,050	$345,478	$4,160,031	$150,804	$49,140	$140,995	$115,036	$5,248,525	$7,387,106
NET OPERATING INCOME OR LOSS	-$28,639	$159,152	-$26,372	-$34,228	$1,365,695	$12,600	-$12,526	-$12,186	$9,207	-$4,180,803	$59,520
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES				$2,000							
INTEREST	$1,484	$2,483	$3,069	23,374	$799,326	$2,457	$5,164	$4,603	$2,089	$388,113	$310,339
RENTS, LEASES & FRANCHISES							7,375				
ASSESSMENTS									31,763		
COUNTY ALLOCATION OF TAXES	20,609		6,291	20,560		22,191	12,192	56,785		3,187,057	
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF	364		297	354		340	173				
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	160		323	14,668	25,073			6,431	17,118	35,317	333,567
TOTAL NON-OPERATING REVENUE	$22,617	$2,483	$9,980	$60,956	$824,399	$24,988	$24,904	$67,819	$50,970	$3,610,487	$643,906
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT			$2,575		$727,291			$12,731	$9,568	$621,647	
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES				$842	147,691	$43,595					
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES			$2,575	$842	$874,982	$43,595		$12,731	$9,568	$621,647	
NET INCOME OR LOSS	-$6,022	$161,635	-$18,967	$25,886	$1,315,112	-$6,007	$12,378	$42,902	$50,609	-$1,191,963	$703,426
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$88,284		$584,612	$1,015,031	$43,601,834	$749,179	$779,331	$891,212	$593,500	$20,977,281	$42,161,426
ADDITIONS			4,461	38,549	2,968,928	119,332	8,663		31,360	273,264	1,352,047
LESS RETIREMENTS				34,135	23,600	162,840			3,622		57,136
ADJUSTMENTS-INCREASE (DECREASE)											
BALANCE--END OF YEAR	$88,284		$589,073	$1,019,445	$46,547,162	$705,671	$787,994	$891,212	$621,238	$21,250,545	$43,456,337
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$78,862		$345,100	$639,723	$16,585,087	$278,097	$93,858	$549,806	$156,624	$8,426,816	$11,687,536
DEPRECIATION ACCRUALS	3,019		23,720	34,558	1,323,778	22,550	14,675	20,699	19,553	907,127	1,078,654
LESS NET CHARGES FOR PLANT RETIRED				25,738	23,600	119,245			3,237		57,136
OTHER ADJUSTMENTS-INCREASE (DECREASE)											
BALANCE--END OF YEAR	$81,881		$368,820	$648,543	$17,885,265	$181,402	$108,533	$570,505	$172,940	$9,333,943	$12,709,054
NET FIXED ASSETS	$6,403		$220,253	$370,902	$28,661,897	$524,269	$679,461	$320,707	$448,298	$11,916,602	$30,747,283

** 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 1999-00

	KERN--CONT-										
	NORTH OF THE RIVER MUNICIPAL WATER	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
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$559,239	$9,643,337									
BUSINESS	116,517										
INDUSTRIAL				$306,821	$320,283					$857,641	
IRRIGATION		1,672,734		7,614,592	10,608,313	$542,037	$6,221,255	$199,198	$8,915,178	16,501,789	
SALES FOR RESALE	663,302		$2,333,531								
INTERDEPARTMENTAL											
ALL OTHER	14,672			112,504							
WATER SERVICES											
FIRE PREVENTION	1,637										
GROUND WATER REPLENISHMENT									15,817,769		$1,394,484
ALL OTHER	22,408	1,208,411	11,537,883	14,216,812	251,441	2,186,268		2,506,346		460,705	
TOTAL OPERATING REVENUE	$1,377,775	$12,524,482	$13,871,414	$22,250,729	$11,180,037	$2,728,305	$6,221,255	$2,705,544	$24,732,947	$17,820,135	$1,394,484
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$547,316	$2,695,785	$16,186,784	$5,810,887	$5,858,808	$1,173,161	$2,297,188	$2,088,629	$6,422,295	$13,346,315	
GROUND WATER REPLENISHMENT			40,585								$848,804
ALL OTHER				866,463						-3,797,315	
PUMPING	279,197	626,732		599,191	900,964	91,927			2,131,484	3,127,023	4,294
WATER TREATMENT		1,811,561	1,273,444								
TRANSMISSION & DISTRIBUTION	357,100	70,431	6,176,953	3,038,396	683,721	1,661,592	1,641,384	532,999	1,780,255	1,298,574	
CUSTOMER ACCOUNTS		22,462		140,999					62,782		
ADMINISTRATION & GENERAL	408,227	1,703,131	8,203,472	1,752,834	433,880	502,745	710,866	261,799	1,102,044	162,451	365,556
OTHER OPERATING EXPENSE											
DEPRECIATION	275,489	1,900,989	619,854	1,145,142	354,161	278,125	520,925	90,447	2,788,185	925,096	313,275
OTHER		121,065	1,330,477		3,362,982		325,786		52,547	931,434	
TOTAL OPERATING EXPENSES	$1,867,329	$8,952,156	$33,831,569	$13,353,912	$11,594,516	$3,707,550	$5,496,149	$2,973,874	$14,339,592	$15,993,578	$1,531,929
NET OPERATING INCOME OR LOSS	-$489,554	$3,572,326	-$19,960,155	$8,896,817	-$414,479	-$979,245	$725,106	-$268,330	$10,393,355	$1,826,557	-$137,445
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$55,344	$2,131,720	$1,996,855	$1,497,796	$442,527	$566,840	$45,065	$104,035	$1,311,775	$1,929,937	$66,796
RENTS, LEASES & FRANCHISES			31,015	20,000							
ASSESSMENTS			13,896,269	2,467,704					1,123,371		
COUNTY ALLOCATION OF TAXES	322,400	3,633,868	2,865,101								
DEBT SERVICE TAXES	167,718	14,149,484	1,152,743								
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF											
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	1,294	442,381	204,782	-68,354	819,639	131,624	14,194		136,911	5,401,060	502,255
TOTAL NON-OPERATING REVENUE	$546,756	$20,357,453	$20,146,765	$3,917,146	$1,262,166	$698,464	$59,259	$104,035	$2,572,057	$7,330,997	$569,051
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$32,442	$359,638	$1,126,837	$6,988	$419,608	$39,535		$68,157	$1,651,898	$887,153	
OTHER INTEREST				6,889							
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		14,261,745			1,373			3,224			$402,255
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$32,442	$14,621,383	$1,126,837	$13,877	$420,981	$39,535		$71,381	$1,651,898	$887,153	$402,255
NET INCOME OR LOSS	$24,760	$9,308,396	-$940,227	$12,800,086	$426,706	-$320,316	$784,365	-$235,676	$11,313,514	$8,270,401	$29,351
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$10,645,936	$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
ADDITIONS	88,729	867,458	6,712,536	12,103,472	763,979	435,720	319,337		16,722,903	279,232	3,514,740
LESS RETIREMENTS		2,262,740	188,201	684,556		163,117	49,552		44,847	181,352	
ADJUSTMENTS-INCREASE (DECREASE)	1										
BALANCE--END OF YEAR	$10,734,666	$115,590,936	$72,997,269	$73,886,949	$14,688,234	$13,084,137	$18,575,579	$4,421,695	$125,121,794	$46,888,492	$34,420,376
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$3,203,689	$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
DEPRECIATION ACCRUALS	275,488	1,900,989	578,635	1,127,813	346,479	278,125	520,925	90,447	2,743,338	925,096	305,715
LESS NET CHARGES FOR PLANT RETIRED		40,432		535,679		163,117	45,943			135,275	
OTHER ADJUSTMENTS-INCREASE (DECREASE)	1		-2	17,329							
BALANCE--END OF YEAR	$3,479,178	$30,570,962	$9,211,183	$24,543,804	$7,373,959	$4,687,181	$6,247,652	$1,286,203	$22,653,579	$20,137,630	$1,024,076
NET FIXED ASSETS	$7,255,488	$85,019,974	$63,786,086	$49,343,145	$7,314,275	$8,396,956	$12,327,927	$3,135,492	$102,468,215	$26,750,862	$33,396,300

** 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 1999-00

	KERN--CONT-			KINGS							
	MCCALLISTER RANCH IRRIGATION	SHAFTER-WASCO IRRIGATION	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
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL			$26,175,612	$314,099	$92,570	$115,074		$12,082	$82,120		
BUSINESS			2,635,233	38,914	4,000	73,622					
INDUSTRIAL			8,011,913			15,439					
IRRIGATION		$3,287,692	95,121,395				$58,491				$3,192,657
SALES FOR RESALE			3,049,853								
INTERDEPARTMENTAL								447			
ALL OTHER			203,034	47,145	7,476	36,621			5,075		
WATER SERVICES											
FIRE PREVENTION			3,266								
GROUND WATER REPLENISHMENT			17,212,253								
ALL OTHER		457,946	47,372,520			25,811		2,965			
TOTAL OPERATING REVENUE		$3,745,638	$199,785,079	$400,158	$104,046	$266,567	$58,491	$15,494	$87,195		$3,192,657
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES		$2,885,727	$93,466,049				$29,562				$2,392,405
GROUND WATER REPLENISHMENT			974,818								
ALL OTHER			-2,352,651				35,856		$400		
PUMPING			21,647,853	$36,186	$27,151	$32,210			30,111		
WATER TREATMENT			3,264,368	4,143	5,394	36,504			3,118		
TRANSMISSION & DISTRIBUTION		355,234	26,207,258	54,279	18,488	64,419			17,901		156,971
CUSTOMER ACCOUNTS			2,251,435		18,775						
ADMINISTRATION & GENERAL	$72,747	454,284	28,318,698	134,356	20,678	81,597	27,439	$9,382	14,693	$3,728	66,372
OTHER OPERATING EXPENSE											
DEPRECIATION		254,649	18,267,500	87,522	22,181	67,441	6,064	3,372	12,985		148,695
OTHER			7,194,616								-13,239
TOTAL OPERATING EXPENSES	$72,747	$3,949,894	$199,239,944	$316,486	$112,667	$282,171	$98,921	$12,754	$79,208	$3,728	$2,751,204
NET OPERATING INCOME OR LOSS	-$72,747	-$204,256	$545,135	$83,672	-$8,621	-$15,604	-$40,430	$2,740	$7,987	-$3,728	$441,453
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES			$2,000								
INTEREST		$84,608	15,109,320	$28,157	$20,531	$51,312		$1,912	$13,731	$13,315	$137,402
RENTS, LEASES & FRANCHISES			294,711								
ASSESSMENTS			21,053,876			36,691		8,300			51,270
COUNTY ALLOCATION OF TAXES			12,308,473	14,362	7,409	17,989			5,426	3,430	
DEBT SERVICE TAXES			15,469,945								
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL			67,234								
STATE											
HOMEOWNERS' PROP. TAX RELIEF			7,474	575	196				218		
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES					101						
OTHER NON-OPERATING REVENUE	$114,674	31,090	18,084,726		21,931						139,876
TOTAL NON-OPERATING REVENUE	$114,674	$115,698	$82,397,759	$43,094	$50,168	$105,992		$10,212	$19,375	$16,745	$328,548
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$96,632	$8,402,701	$101,339		$39,002		$795			$104,196
OTHER INTEREST			6,889								
JUDGEMENT & DAMAGES			10,939								
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		80,802	21,252,652	7,056	$20,465	9,629		3,372			
EXPENSE CREDITS					760						
TOTAL NON-OPERATING EXPENSES		$177,434	$29,673,181	$108,395	$19,705	$48,631		$4,167			$104,196
NET INCOME OR LOSS	$41,927	-$265,992	$53,269,713	$18,371	$21,842	$41,757	-$40,430	$8,785	$27,362	$13,017	$665,805
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR		$11,124,836	$817,058,665	$3,461,063	$590,061	$2,404,163	$872,813	$41,820	$343,727		$5,241,014
ADDITIONS	$5,911	84,510	52,229,073	9,969		1,509					
LESS RETIREMENTS		13,190	8,211,705			2,729					
ADJUSTMENTS-INCREASE (DECREASE)		-502,052	-508,539								
BALANCE--END OF YEAR	$5,911	$10,694,104	$860,567,494	$3,471,032	$590,061	$2,402,943	$872,813	$41,820	$343,727		$5,241,014
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR		$7,367,957	$245,883,331	$413,180	$337,680	$710,598	$757,616	$16,485	$263,571		$1,802,626
DEPRECIATION ACCRUALS		254,649	18,074,624	87,522	22,181	67,441	6,064	3,372	12,985		148,695
LESS NET CHARGES FOR PLANT RETIRED		13,190	2,719,591								
OTHER ADJUSTMENTS-INCREASE (DECREASE)		-27,612	-7,773						-1		
BALANCE--END OF YEAR		$7,581,804	$261,230,591	$500,702	$359,861	$778,039	$763,680	$19,857	$276,555		$1,951,321
NET FIXED ASSETS	$5,911	$3,112,300	$599,336,903	$2,970,330	$230,200	$1,624,904	$109,133	$21,963	$67,172		$3,289,693

** 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 1999-00

	KINGS--CONT-									LAKE	
	LAKESIDE IRRIGATION WATER	MELGA WATER	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
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL									$615,945	$38,777	
BUSINESS									116,536		
INDUSTRIAL									15,439		
IRRIGATION	$909,914			$664,628	$7,961,222	$2,342,000	$226,396	$269,933	15,625,241		
SALES FOR RESALE											
INTERDEPARTMENTAL									447		
ALL OTHER	321,725						27,652		445,694		$1,029,133
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT				24,754					24,754		
ALL OTHER	125,632	$500		459	967,571	41,436			1,164,374	480	16,899
TOTAL OPERATING REVENUE	$1,357,271	$500		$689,841	$8,928,793	$2,383,436	$254,048	$269,933	$18,008,430	$39,257	$1,046,032
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$606,028			$548,752	$7,809,430	$286,083	$213,957	$151,102	$12,037,319		
GROUND WATER REPLENISHMENT		$90		4,246					4,336		
ALL OTHER									36,256		
PUMPING						1,683,581			1,809,239		
WATER TREATMENT									49,159		
TRANSMISSION & DISTRIBUTION	299,776	170		63,021	876,556	395,160	9,013	28,095	1,983,849		$634,280
CUSTOMER ACCOUNTS									18,775		
ADMINISTRATION & GENERAL	241,227	485		180,738	318,089	263,012	60,370	12,425	1,434,591	$33,950	228,508
OTHER OPERATING EXPENSE											
DEPRECIATION	51,595			13,220	93,500	222,566	4,787	1,581	735,509		1,031,002
OTHER	239,516					130,652			356,929		204
TOTAL OPERATING EXPENSES	$1,438,142	$745		$809,977	$9,097,575	$2,981,054	$288,127	$193,203	$18,465,962	$33,950	$1,893,994
NET OPERATING INCOME OR LOSS	-$80,871	-$245		-$120,136	-$168,782	-$597,618	-$34,079	$76,730	-$457,532	$5,307	-$847,962
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$69,754			$101,854	$266,677	$64,562	$1,401	$19,283	$789,891	$6,773	$16,177
RENTS, LEASES & FRANCHISES						48,712			48,712		
ASSESSMENTS			$500			21,943			118,704		
COUNTY ALLOCATION OF TAXES	117,065			532,998			8,989		707,668		
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											16,387
STATE											
HOMEOWNERS' PROP. TAX RELIEF	3,042			17,359					21,390		
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	1,875								1,976		
OTHER NON-OPERATING REVENUE					5,140	4,025		25,691	196,663		660
TOTAL NON-OPERATING REVENUE	$191,736		$500	$652,211	$271,817	$139,242	$10,390	$44,974	$1,885,004	$6,773	$33,224
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT				$2,378	$92,813	$24,000			$364,523		
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES			$336		12,126			$1	52,985		
EXPENSE CREDITS									760		
TOTAL NON-OPERATING EXPENSES			$336	$2,378	$104,939	$24,000		$1	$416,748		
NET INCOME OR LOSS	$110,865	-$245	$164	$529,697	-$1,904	-$482,376	-$23,689	$121,703	$1,010,724	$12,080	-$814,738
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$1,237,407			$446,540	$2,712,861	$7,941,508	$105,612	$55,475	$25,454,064	$1,062,143	$23,073,310
ADDITIONS	750			33,191	41,658	113,167	13,376		213,620		77,494
LESS RETIREMENTS					19,406	18,250			40,385		
ADJUSTMENTS-INCREASE (DECREASE)											-14
BALANCE--END OF YEAR	$1,238,157			$479,731	$2,735,113	$8,036,425	$118,988	$55,475	$25,627,299	$1,062,143	$23,150,790
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$803,371			$169,121	$1,837,194	$4,831,319	$65,916	$32,159	$12,040,836		$4,467,755
DEPRECIATION ACCRUALS	51,595			13,220	93,500	222,566	4,787	1,581	735,509		1,031,002
LESS NET CHARGES FOR PLANT RETIRED					16,275	18,250			34,525		
OTHER ADJUSTMENTS-INCREASE (DECREASE)									-1		-1
BALANCE--END OF YEAR	$854,966			$182,341	$1,914,419	$5,035,635	$70,703	$33,740	$12,741,819		$5,498,756
NET FIXED ASSETS	$383,191			$297,390	$820,694	$3,000,790	$48,285	$21,735	$12,885,480	$1,062,143	$17,652,034

** 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 1999-00

	LAKE--CONT-										
	COUNTY SERVICE AREA NO. 2 **	COUNTY SERVICE AREA NO. 6	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
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$200,536	$43,185	$68,070	$31,342	$23,718	$41,422	$160,786	$369,227	$14,616	$22,848	$7,920
BUSINESS											
INDUSTRIAL											
IRRIGATION											
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER											
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	9,409	837	4,080	60	2,200	7,110	170,280	46,575	60	4,618	
TOTAL OPERATING REVENUE	$209,945	$44,022	$72,150	$31,402	$25,918	$48,532	$331,066	$415,802	$14,676	$27,466	$7,920
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES											
GROUND WATER REPLENISHMENT											
ALL OTHER											
PUMPING	$12,837	$7,224	$37,590	$5,774	$7,182	$6,885	$18,654	$34,984	$12,456		$847
WATER TREATMENT	27,039	6,967	2,601	9,383	7,376	3,134	63,846	119,302	2,088		8,628
TRANSMISSION & DISTRIBUTION	30,790	5,103	3,644	10,512	1,933	8,883	39,920	52,291	1,047	$11,465	
CUSTOMER ACCOUNTS											
ADMINISTRATION & GENERAL	40,869	13,879	9,681	8,583	3,701	11,409	185,312	61,069	6,667	5,783	1,125
OTHER OPERATING EXPENSE											
DEPRECIATION											
OTHER	96,767	184					461				
TOTAL OPERATING EXPENSES	$208,302	$33,357	$53,516	$34,252	$20,192	$30,311	$308,193	$267,646	$22,258	$17,248	$10,600
NET OPERATING INCOME OR LOSS	$1,643	$10,665	$18,634	-$2,850	$5,726	$18,221	$22,873	$148,156	-$7,582	$10,218	-$2,680
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$5,695	$5,105	$4,621	$1,937	$1,632	$1,537	$4,397	$7,348	$290	$138	
RENTS, LEASES & FRANCHISES											
ASSESSMENTS								454			
COUNTY ALLOCATION OF TAXES	53,858	12,822	9,090	26,602							
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL			3,182			819			5,847		
STATE											
HOMEOWNERS' PROP. TAX RELIEF	1,629	241	251	759							
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	319,948		368	132				1,965			
OTHER NON-OPERATING REVENUE	18,250	190	290	630	65	750	25,880	1,920	14,685	2,025	
TOTAL NON-OPERATING REVENUE	$399,380	$18,358	$17,802	$30,060	$1,697	$3,106	$30,277	$11,687	$20,822	$2,163	
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$3,200									
OTHER INTEREST						$737					
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES								$2,380			
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		$3,200				$737		$2,380			
NET INCOME OR LOSS	$401,023	$25,823	$36,436	$27,210	$7,423	$20,590	$53,150	$157,463	$13,240	$12,381	-$2,680
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$1,577,255	$286,962	$179,347	$302,647		$215,010	$5,024,675	$11,499,263	$22,138	$97,551	
ADDITIONS	170,025						29,480	192,202			
LESS RETIREMENTS											
ADJUSTMENTS-INCREASE (DECREASE)											
BALANCE--END OF YEAR	$1,747,280	$286,962	$179,347	$302,647		$215,010	$5,054,155	$11,691,465	$22,138	$97,551	
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	$1,747,280	$286,962	$179,347	$302,647		$215,010	$5,054,155	$11,691,465	$22,138	$97,551	

** 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 1999-00

	LAKE--CONT-									LASSEN	
	BUCKINGHAM PARK COUNTY WATER	CALLAYOMI COUNTY WATER	CLEARLAKE OAKS COUNTY WATER **	KONOCTI COUNTY WATER	UPPER LAKE COUNTY WATER	SCOTTS VALLEY WATER CONSERVATION	COUNTY WATERWORKS NO. 1	COUNTY WATERWORKS NO. 3 **	COUNTY TOTAL	CLEAR CREEK COMMUNITY SERVICES **	LEAVITT LAKE COMMUNITY SERVICES **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$197,454	$203,299	$716,971	$640,515	$125,686		$397,839	$237,937	$3,542,148	$32,436	$75,206
BUSINESS										3,444	
INDUSTRIAL											
IRRIGATION											
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER	45,410	1,275	37,667	32,422			27,009		1,172,916	420	150
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER		23,815	7,825	29,034				2,500	325,782		
TOTAL OPERATING REVENUE	$242,864	$228,389	$762,463	$701,971	$125,686		$424,848	$240,437	$5,040,846	$36,300	$75,356
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES				$14,477					$14,477		
GROUND WATER REPLENISHMENT											
ALL OTHER											
PUMPING	$33,333		$19,088	16,537	$27,534		$12,890	$52,496	306,311	$4,479	$29,528
WATER TREATMENT	11,798		259,615	223,858	6,883		68,030	11,354	831,902		12,001
TRANSMISSION & DISTRIBUTION	1,239		42,088	57,669	14,914		108,848	46,331	1,070,957	6,115	1,786
CUSTOMER ACCOUNTS				68,820	65,393				134,213		
ADMINISTRATION & GENERAL	62,105	$205,162	175,413	177,812			168,285	70,621	1,469,934	14,301	22,806
OTHER OPERATING EXPENSE											
DEPRECIATION	83,071	55,400	129,054	130,609			144,000		1,573,136	1,798	7,706
OTHER									97,616		
TOTAL OPERATING EXPENSES	$191,546	$260,562	$625,258	$689,782	$114,724		$502,053	$180,802	$5,498,546	$26,693	$73,827
NET OPERATING INCOME OR LOSS	$51,318	-$32,173	$137,205	$12,189	$10,962		-$77,205	$59,635	-$457,700	$9,607	$1,529
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$3,053	$3,803	$15,109	$17,115	$9,651	$619	$1,830	$16,826	$123,656	$2,582	$1,064
RENTS, LEASES & FRANCHISES											
ASSESSMENTS		36,109			1,541				38,104		
COUNTY ALLOCATION OF TAXES			78,100	85,706			42,166	61,790	370,134	12,591	
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL									26,235		
STATE											
HOMEOWNERS' PROP. TAX RELIEF		3,482	2,351	2,053	38		1,098	1,663	13,565	312	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES								782	323,195	441	
OTHER NON-OPERATING REVENUE		4,710	31,043					155,984	257,082		
TOTAL NON-OPERATING REVENUE	$3,053	$48,104	$126,603	$104,874	$11,230	$619	$45,094	$237,045	$1,151,971	$15,926	$1,064
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$25,771	$11,388	$14,700	$22,480			$11,724		$89,263		
OTHER INTEREST					$3,498				4,235		
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		51,619			14,275	$83			68,357	$601	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$25,771	$63,007	$14,700	$22,480	$17,773	$83	$11,724		$161,855	$601	
NET INCOME OR LOSS	$28,600	-$47,076	$249,108	$94,583	$4,419	$536	-$43,835	$296,680	$532,416	$24,932	$2,593
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$2,369,140	$1,642,984	$4,384,038	$4,664,975	$422,001		$5,222,301	$925,260	$62,971,000	$123,811	$313,048
ADDITIONS			72,539	20,812					562,552		2,316
LESS RETIREMENTS											
ADJUSTMENTS-INCREASE (DECREASE)			-56,873						-56,887		
BALANCE--END OF YEAR	$2,369,140	$1,642,984	$4,399,704	$4,685,787	$422,001		$5,222,301	$925,260	$63,476,665	$123,811	$315,364
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$1,487,021	$531,224	$2,121,127	$807,608			$705,793		$10,120,528	$78,269	$168,005
DEPRECIATION ACCRUALS	83,071	55,400	129,054	130,609			144,000		1,573,136	1,798	7,706
LESS NET CHARGES FOR PLANT RETIRED											
OTHER ADJUSTMENTS-INCREASE (DECREASE)			-122,770						-122,771		
BALANCE--END OF YEAR	$1,570,092	$586,624	$2,127,411	$938,217			$849,793		$11,570,893	$80,067	$175,711
NET FIXED ASSETS	$799,048	$1,056,360	$2,272,293	$3,747,570	$422,001		$4,372,508	$925,260	$51,905,772	$43,744	$139,653

** 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 1999-00

	LASSEN--CONT-	LOS ANGELES									
	LITTLE VALLEY COMMUNITY SERVICES **	WEST PATTON VILLAGE COMMUNITY SERVICES **	WESTWOOD COMMUNITY SERVICES **	COUNTY WATERWORKS NO. 1 **	COUNTY TOTAL	WALNUT VALLEY WATER	CRESCENTA VALLEY COUNTY WATER **	GREEN VALLEY COUNTY WATER	LA HABRA HEIGHTS COUNTY WATER	LA PUENTE VALLEY COUNTY WATER	NEWHALL COUNTY WATER **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$15,192	$43,090	$188,448	$37,777	$392,149	$12,665,458	$5,015,031	$155,440	$2,197,922	$1,382,273	$4,214,029
BUSINESS			15,269	12,185	30,898	4,337,094					405,290
INDUSTRIAL						367,579					107,674
IRRIGATION						1,129,963					448,879
SALES FOR RESALE											210,710
INTERDEPARTMENTAL											
ALL OTHER				10,967	11,537	499,553	14,244			529,736	608,278
WATER SERVICES											
FIRE PREVENTION						51,445					
GROUND WATER REPLENISHMENT											
ALL OTHER		12	1,160	331	1,503	670,088			328,472		
TOTAL OPERATING REVENUE	$15,192	$43,102	$204,877	$61,260	$436,087	$19,721,180	$5,029,275	$155,440	$2,526,394	$1,912,009	$5,994,860
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES		$24,149			$24,149	$11,662,754	$1,186,404		$926,167	$875,466	$897,437
GROUND WATER REPLENISHMENT									162,534		
ALL OTHER						151,404					5,156
PUMPING			$45,930	$8,066	88,003	856,913	602,979	$17,573	270,921	84,367	960,067
WATER TREATMENT			906	2,480	15,387		152,009	9,466	6,233	18,178	100,231
TRANSMISSION & DISTRIBUTION	$21,234	17,421	90,334		136,890	1,068,108	1,144,863	1,271	186,365	22,696	375,441
CUSTOMER ACCOUNTS						641,237			46,527		186,977
ADMINISTRATION & GENERAL	7,853	13,465	41,562	30,539	130,526	3,102,393	691,332	85,908	577,131	417,410	1,986,952
OTHER OPERATING EXPENSE											
DEPRECIATION	1,660	386	28,137	17,850	57,537	3,310,261	714,793	85,802	673,641	190,815	1,107,138
OTHER				2,192	2,192				94,572	113,227	
TOTAL OPERATING EXPENSES	$30,747	$55,421	$206,869	$61,127	$454,684	$20,793,070	$4,492,380	$200,020	$2,944,091	$1,722,159	$5,619,399
NET OPERATING INCOME OR LOSS	-$15,555	-$12,319	-$1,992	$133	-$18,597	-$1,071,890	$536,895	-$44,580	-$417,697	$189,850	$375,461
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES						$468,139					
INTEREST	$1,792	$9,391		$303	$15,132	2,466,960	$311,130	$9,644	$231,010	$34,912	$457,955
RENTS, LEASES & FRANCHISES		372			372				70,834		
ASSESSMENTS						952,829					
COUNTY ALLOCATION OF TAXES	4,156	2,546			19,293	382,620			311,346	109,268	226,672
DEBT SERVICE TAXES									275,511		26,801
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF	66	72			450	6,023			9,553	1,540	6,195
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES		11			452			78,922			
OTHER NON-OPERATING REVENUE	5,837				5,837	796,576	4,000		53,998	3,954,262	1,481,634
TOTAL NON-OPERATING REVENUE	$11,851	$12,392		$303	$41,536	$5,073,147	$315,130	$88,566	$952,252	$4,099,982	$2,199,257
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$1,397		$21,169	$8,013	$30,579	$1,111,504	$82,789	$26,575	$121,294		$552,240
OTHER INTEREST											2,995
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES					601	62,177		4	29,820		7,036
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$1,397		$21,169	$8,013	$31,180	$1,173,681	$82,789	$26,579	$151,114		$562,271
NET INCOME OR LOSS	-$5,101	$73	-$23,161	-$7,577	-$8,241	$2,827,576	$769,236	$17,407	$383,441	$4,289,832	$2,012,447
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$53,000	$94,154	$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
ADDITIONS		19,823	2,102		24,241	6,034,961	1,681,318	43,074	2,670,489	3,930,439	6,049,806
LESS RETIREMENTS			4,852		4,852	4,163,050	73,090		1,022,150		104,423
ADJUSTMENTS-INCREASE (DECREASE)	30,000				30,000				-1		
BALANCE--END OF YEAR	$83,000	$113,977	$1,416,106	$557,854	$2,610,112	$125,216,740	$20,327,258	$2,469,122	$20,452,506	$10,515,991	$55,241,080
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR		$92,175	$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
DEPRECIATION ACCRUALS	$1,660	386	28,137	17,850	57,537	3,310,261	721,912	85,802	673,641	190,815	1,107,138
LESS NET CHARGES FOR PLANT RETIRED			4,852		4,852	43,485	73,090		24,737		104,423
OTHER ADJUSTMENTS-INCREASE (DECREASE)	35,701				35,701		42,554		-1		
BALANCE--END OF YEAR	$37,361	$92,561	$691,787	$417,773	$1,495,260	$37,502,761	$9,978,752	$1,122,424	$8,719,643	$3,422,373	$11,363,379
NET FIXED ASSETS	$45,639	$21,416	$724,319	$140,081	$1,114,852	$87,713,979	$10,348,506	$1,346,698	$11,732,863	$7,093,618	$43,877,701

** 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 1999-00

	LOS ANGELES--CONT- ORCHARD DALE WATER	PICO WATER	QUARTZ HILL WATER	ROWLAND AREA COUNTY WATER	SAN GABRIEL COUNTY WATER	SATIVA-LOS ANGELES COUNTY WATER	VALLEY COUNTY WATER	WEST VALLEY COUNTY WATER	METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	CENTRAL BASIN MUNICIPAL WATER	FOOTHILL MUNICIPAL WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$1,919,384	$1,210,695	$1,666,762	$4,947,654	$2,239,151	$677,200	$2,357,776	$57,772			
BUSINESS		655,461		3,120,376	597,107						
INDUSTRIAL	125,177			205,436	149,276		1,284,198				
IRRIGATION	41,726										
SALES FOR RESALE									$776,417,285	$50,997,816	$6,468,332
INTERDEPARTMENTAL				200,516							
ALL OTHER		208,072	197,116	516,274	228,362	21,048	147,904				
WATER SERVICES											
FIRE PREVENTION		20,203			3,525						
GROUND WATER REPLENISHMENT											
ALL OTHER	11,703	196,881		1,911,618	834,793		19,652	83,466	80,490,271	3,769,361	
TOTAL OPERATING REVENUE	$2,097,990	$2,291,312	$1,863,878	$10,901,874	$4,052,214	$698,248	$3,809,530	$141,238	$856,907,556	$54,767,177	$6,468,332
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$1,168,376		$660,665	$6,423,085		$177,808	$455,332		$184,948,311	$46,347,935	$4,857,804
GROUND WATER REPLENISHMENT	141,724	$543,849		180,387	$74,883						
ALL OTHER		14,983		252,204	266,337		111,531				
PUMPING	99,782	248,792	160,943	301,035	692,108	44,024	443,346	$18,304	9,778,766		663,278
WATER TREATMENT	45,096	48,522			21,129	701	48,949	698	39,475,522		9,007
TRANSMISSION & DISTRIBUTION	125,486	81,282	461,901	634,528	167,945		276,385	4,460	21,495,443		367,156
CUSTOMER ACCOUNTS	114,837	137,585		92,972	214,879		221,051	8,222			
ADMINISTRATION & GENERAL	488,246	663,674	369,306	1,137,150	714,984	361,967	1,099,387	76,764	141,616,362	1,342,721	404,825
OTHER OPERATING EXPENSE											
DEPRECIATION	129,124	197,686	180,085	751,172	293,838	38,236	419,948	44,175	156,011,523	1,777,724	164,008
OTHER				53,730					3,812,184	1,392,167	26,190
TOTAL OPERATING EXPENSES	$2,312,671	$1,936,373	$1,832,900	$9,826,263	$2,446,103	$622,736	$3,075,929	$152,623	$557,138,111	$50,860,547	$6,492,268
NET OPERATING INCOME OR LOSS	-$214,681	$354,939	$30,978	$1,075,611	$1,606,111	$75,512	$733,601	-$11,385	$299,769,445	$3,906,630	-$23,936
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES									$2,285,020		
INTEREST	$114,017	$175,937	$439,498	$1,102,679	$335,475	$4,309	$412,952	$267	49,864,670	$773,229	$117,230
RENTS, LEASES & FRANCHISES		28,200			10,020			5,407	1,095,929		14,400
ASSESSMENTS			429,921					-3,648			
COUNTY ALLOCATION OF TAXES			140,360	130,976			121,202	2,258			39,219
DEBT SERVICE TAXES									97,520,148		
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF			2,057	2,178			1,836	21	1,231,294		626
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	41,313	185,769		226,561	281,354		118,723		1,140,486	105,252	83,029
TOTAL NON-OPERATING REVENUE	$155,330	$389,906	$1,011,836	$1,462,394	$626,849	$4,309	$654,713	$4,305	$153,137,547	$878,481	$254,504
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$4,635	$126,677	$489,896					$3,228	$81,199,275	$2,097,510	
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	26,844	451	185,361		$1,793		$2,146	1	14,569,636	159,319	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$31,479	$127,128	$675,257		$1,793		$2,146	$3,229	$95,768,911	$2,256,829	
NET INCOME OR LOSS	-$90,830	$617,717	$367,557	$2,538,005	$2,231,167	$79,821	$1,386,168	-$10,309	$357,138,081	$2,528,282	$230,568
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$4,275,784	$8,594,383	$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
ADDITIONS	887,763	283,670	599,065	415,923	2,077,214	103,454	891,059		521,503,010	701,597	86,053
LESS RETIREMENTS	84,374	3,687		820	7,587		289,202		4,511,118		72,074
ADJUSTMENTS-INCREASE (DECREASE)						1		-1	1,325		
BALANCE--END OF YEAR	$5,079,173	$8,874,366	$9,154,170	$38,793,472	$18,915,139	$1,630,116	$15,098,237	$1,784,824	$9,246,451,761	$60,393,563	$6,274,240
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$2,749,677	$3,299,300	$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
DEPRECIATION ACCRUALS	129,124	197,686	180,085	751,172	293,838	38,236	419,948	44,175	156,011,523	1,504,917	164,008
LESS NET CHARGES FOR PLANT RETIRED	63,129	3,236		820	7,588		289,202		3,897,987		41,318
OTHER ADJUSTMENTS-INCREASE (DECREASE)						1	-750	-1	944,377		
BALANCE--END OF YEAR	$2,815,672	$3,493,750	$2,702,556	$9,683,293	$5,031,579	$786,911	$7,192,444	$663,824	$2,398,873,275	$8,402,362	$2,706,508
NET FIXED ASSETS	$2,263,501	$5,380,616	$6,451,614	$29,110,179	$13,883,560	$843,205	$7,905,793	$1,121,000	$6,847,578,486	$51,991,201	$3,567,732

** 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 1999-00

	LOS ANGELES--CONT-										
	GOLDEN VALLEY MUNICIPAL WATER	HUNTINGTON MUNICIPAL WATER	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
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$2,100		$18,068,479								
BUSINESS	60,891		1,302,493								
INDUSTRIAL			868,328								
IRRIGATION			5,332,922								
SALES FOR RESALE				$1,871,753	$31,873,037	$8,156,121	$93,263,135	$5,030,870			
INTERDEPARTMENTAL			381,928								
ALL OTHER			1,071,377		63,018			5,963,592			
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT									$34,682,857		
ALL OTHER			1,015,289	232,891	1,872,871	2,817,618	10,206,850	5,654,204			$1,529
TOTAL OPERATING REVENUE	$62,991		$28,040,816	$2,104,644	$33,808,926	$10,973,739	$103,469,985	$16,648,666	$34,682,857		$1,529
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES			$11,530,017	$256,896	$30,788,660	$8,156,121	$74,035,275	$72,804	$25,849,129		
GROUND WATER REPLENISHMENT									3,167,710		
ALL OTHER				5,320,563							$16,145
PUMPING			1,096,648					475,269			
WATER TREATMENT			388,785		561,262		10,183,455	1,522,332			
TRANSMISSION & DISTRIBUTION			938,372		1,281,133				330,000		
CUSTOMER ACCOUNTS			1,700,984								
ADMINISTRATION & GENERAL	$39,909	$1,060	2,862,418	1,108,826	2,515,194	1,205,877	933,333	4,481,812	6,990,857		650
OTHER OPERATING EXPENSE											
DEPRECIATION	6,459		3,622,657	684,077	1,231,140	52,749	7,784,892	3,134,653			
OTHER			112,176				1,467,880	14,320,877			260
TOTAL OPERATING EXPENSES	$46,368	$1,060	$22,252,057	$7,370,362	$36,377,389	$9,414,747	$94,404,835	$24,007,747	$36,337,696		$17,055
NET OPERATING INCOME OR LOSS	$16,623	-$1,060	$5,788,759	-$5,265,718	-$2,568,463	$1,558,992	$9,065,150	-$7,359,081	-$1,654,839		-$15,526
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST		$6,083	$1,826,904	$1,434,815	$771,946	$376,650	$5,040,974	$3,122,309	$2,278,725	$8,113	$10,407
RENTS, LEASES & FRANCHISES					871,756						
ASSESSMENTS			613,212								
COUNTY ALLOCATION OF TAXES		5,534	179,650	1,607,159	266,663	195,114		7,570,927	252,136		-114
DEBT SERVICE TAXES				2,330,003	463,487			8,307,246			
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL								920,589			
STATE											
HOMEOWNERS' PROP. TAX RELIEF		89	2,949	66,417	58,044	2,665		271,388	4,299		
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	$9,333		169,064	19,453	2,578,056	84,586	5,869,412	413,374			1
TOTAL NON-OPERATING REVENUE	$9,333	$11,706	$2,791,779	$5,457,847	$5,009,952	$659,015	$10,910,386	$20,605,833	$2,535,160	$8,113	$10,294
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT			$499,803	$153,213	$1,231,587		$7,680,111	$10,167,422			
OTHER INTEREST			1,392								
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES			353,379	40,482	1,755,568		320,598	156,510			
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES			$854,574	$193,695	$2,987,155		$8,000,709	$10,323,932			
NET INCOME OR LOSS	$25,956	$10,646	$7,725,964	-$1,566	-$545,666	$2,218,007	$11,974,827	$2,922,820	$880,321	$8,113	-$5,232
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$262,966		$130,365,282	$30,465,950	$38,568,382	$1,262,429	$287,975,847	$258,134,314	$9,487,153		$4,996,943
ADDITIONS			4,025,729	102,354	99,053	17,682	55,425,439	9,344,182	10,726,216		
LESS RETIREMENTS			2,156,343	39,699							
ADJUSTMENTS-INCREASE (DECREASE)			1								
BALANCE--END OF YEAR	$262,966		$132,234,669	$30,528,605	$38,667,435	$1,280,111	$343,401,286	$267,478,496	$20,213,369		$4,996,943
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$30,673		$36,782,093	$12,543,079	$14,670,249	$646,289	$20,235,343	$38,155,159	$1,094,641		$4,996,943
DEPRECIATION ACCRUALS	6,459		3,622,656	684,077	1,231,140	52,749	6,707,486	3,134,653			
LESS NET CHARGES FOR PLANT RETIRED			550,294	25,759							
OTHER ADJUSTMENTS-INCREASE (DECREASE)					22,775						
BALANCE--END OF YEAR	$37,132		$39,854,455	$13,201,397	$15,924,164	$699,038	$26,942,829	$41,289,812	$1,094,641		$4,996,943
NET FIXED ASSETS	$225,834		$92,380,214	$17,327,208	$22,743,271	$581,073	$316,458,457	$226,188,684	$19,118,728		

** 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 1999-00

	LOS ANGELES--CONT-										
	COUNTY WATERWORKS NO. 21	COUNTY WATERWORKS NO. 29	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
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$144,220	$12,801,568	$488,667	$751,649	$15,840,464			$638,423	$2,283,813	$454,151	$812,355
BUSINESS											
INDUSTRIAL											
IRRIGATION										123,512	
SALES FOR RESALE								127,467			
INTERDEPARTMENTAL											
ALL OTHER								43,539		25,937	9,179
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	11,779	826,439	235,092	307,583	1,792,007				4,481	551,613	2,940
TOTAL OPERATING REVENUE	$155,999	$13,628,007	$723,759	$1,059,232	$17,632,471			$809,429	$2,288,294	$1,155,213	$824,474
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$14,084	$5,326,822	$102,915	$29,676	$5,684,676				$1,636,395	$321,017	$97,759
GROUND WATER REPLENISHMENT	19,349	255,557	4,133	23,826	268,196						
ALL OTHER											
PUMPING	31,242	1,161,846	106,278	371,548	2,545,636			$110,768	140,048	136,110	165,963
WATER TREATMENT	2,078	2,145	6,391	10,191	283,507	$799,243		14,747	12,314	2,680	2,610
TRANSMISSION & DISTRIBUTION	61,049	1,976,036	111,954	83,723	2,328,563			394,688		183,609	5,400
CUSTOMER ACCOUNTS	6,811	475,887	52,713	47,028	1,336,468						
ADMINISTRATION & GENERAL	12,178	921,153	49,937	96,302	1,569,295	1,147,606		266,541	503,008	359,473	408,949
OTHER OPERATING EXPENSE											
DEPRECIATION	48,966	3,076,355	64,421	292,977	3,396,742	444,794		57,724	211,472	253,092	133,845
OTHER	13,496	1,384,784	22,565	46,310	1,459,676						
TOTAL OPERATING EXPENSES	$209,253	$14,580,585	$521,307	$1,001,581	$18,872,759	$2,391,643		$844,468	$2,503,237	$1,255,981	$814,526
NET OPERATING INCOME OR LOSS	-$53,254	-$952,578	$202,452	$57,651	-$1,240,288	-$2,391,643		-$35,039	-$214,943	-$100,768	$9,948
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$7,426	$358,884	$20,019	$56,743	$1,067,526	$134,804		$13,719	$62,827	$220,622	$25,765
RENTS, LEASES & FRANCHISES										16,800	
ASSESSMENTS		70,282				1,759,831		69,258			
COUNTY ALLOCATION OF TAXES	31,495	1,063,829	10,938	72,004	1,018,852				170,100	174,744	25,335
DEBT SERVICE TAXES		196,679		18,523	120,381						23,824
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL	68,378	290,813	1,370	708	792,726						
STATE											
HOMEOWNERS' PROP. TAX RELIEF	490	16,631	110	1,080	15,059				2,764	2,256	392
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES		91,658	70	680	8,755						
OTHER NON-OPERATING REVENUE						449,027	$16,202		9,200	60,000	
TOTAL NON-OPERATING REVENUE	$107,789	$2,088,776	$32,507	$149,738	$3,023,299	$2,343,662	$16,202	$82,977	$244,891	$474,422	$75,316
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$104,414	$3,543	$3,281	$41,968			$20,727		$63,679	$14,803
OTHER INTEREST											
JUDGEMENT & DAMAGES		114,389	4,184	1,594	20,905						
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	$1,406					$23,353	$16,202				2,116
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$1,406	$218,803	$7,727	$4,875	$62,873	$23,353	$16,202	$20,727		$63,679	$16,919
NET INCOME OR LOSS	$53,129	$917,395	$227,232	$202,514	$1,720,138	-$71,334		$27,211	$29,948	$309,975	$68,345
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$690,936	$58,580,784	$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
ADDITIONS	288,388	3,393,409	35,427	44,752	3,256,085	3,212,801			113,061	2,797,368	143,691
LESS RETIREMENTS						6,972			14,091	2,345,833	40,273
ADJUSTMENTS-INCREASE (DECREASE)						52,368		1			
BALANCE--END OF YEAR	$979,324	$61,974,193	$1,288,414	$5,859,543	$68,410,659	$21,473,435	$13,277	$2,172,261	$7,792,145	$12,836,598	$4,246,782
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$640,053	$40,770,878	$922,002	$2,986,940	$34,290,551	$1,313,533		$922,427	$4,388,453	$6,161,467	$1,699,802
DEPRECIATION ACCRUALS	48,966	3,076,355	64,421	292,977	3,396,742	444,794		57,724	211,474	253,092	132,757
LESS NET CHARGES FOR PLANT RETIRED						4,161			14,091	788,680	40,273
OTHER ADJUSTMENTS-INCREASE (DECREASE)								1			
BALANCE--END OF YEAR	$689,019	$43,847,233	$986,423	$3,279,917	$37,687,293	$1,754,166		$980,152	$4,585,836	$5,625,879	$1,792,286
NET FIXED ASSETS	$290,305	$18,126,960	$301,991	$2,579,626	$30,723,366	$19,719,269	$13,277	$1,192,109	$3,206,309	$7,210,719	$2,454,496

** 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 1999-00

	LOS ANGELES--CONT-			MADERA								
	PALMDALE WATER	SOUTH MONTEBELLO IRRIGATION	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 **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$9,572,177	$721,231	$103,285,844	$66,033	$14,746	$3,813	$14,444	$30,238	$214,866	$79,740	$17,078
BUSINESS	1,359,958	942,717	12,781,387								
INDUSTRIAL		82,507	3,190,175								
IRRIGATION			7,077,002								
SALES FOR RESALE			974,416,526								
INTERDEPARTMENTAL			582,444								
ALL OTHER	500,081	121,127	10,768,437								
WATER SERVICES											
FIRE PREVENTION			75,173								
GROUND WATER REPLENISHMENT			34,682,857								
ALL OTHER			113,849,491						2,334		
TOTAL OPERATING REVENUE	$11,432,216	$1,867,582	$1,260,709,336	$66,033	$14,746	$3,813	$14,444	$30,238	$217,200	$79,740	$17,078
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$468,170	$131,457	$425,089,417	$2,823							
GROUND WATER REPLENISHMENT		278,901	5,121,049								
ALL OTHER			6,138,323								
PUMPING	2,811,497	158,356	24,554,407	9,898	$3,704	$3,069	$3,274	$3,138	$73,505	$34,986	$3,249
WATER TREATMENT	2,002,420	25,075	55,754,976	8,380	101				45,027		
TRANSMISSION & DISTRIBUTION	13,517	289,542	34,410,916	38,761	15,399	8,570	11,825	8,205	17,039	17,437	10,878
CUSTOMER ACCOUNTS		178,500	5,462,678	510			794				
ADMINISTRATION & GENERAL	2,726,087	413,146	183,750,123	961	276	882		1,793	9,794	3,434	623
OTHER OPERATING EXPENSE											
DEPRECIATION	4,458,099	218,539	195,263,622								
OTHER			24,320,094						119		
TOTAL OPERATING EXPENSES	$12,479,790	$1,693,516	$959,865,605	$61,333	$19,480	$12,521	$15,893	$13,136	$145,484	$55,857	$14,750
NET OPERATING INCOME OR LOSS	-$1,047,574	$174,066	$300,843,731	$4,700	-$4,734	-$8,708	-$1,449	$17,102	$71,716	$23,883	$2,328
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES			$2,753,159								
INTEREST	$1,317,767	$93,351	75,108,253	$5,786	$66	$6,868	$6,949	$330	$29,398	$26,655	$1,452
RENTS, LEASES & FRANCHISES	50,303		2,163,649								
ASSESSMENTS			3,891,685				11,796		94,015		
COUNTY ALLOCATION OF TAXES	1,583,403		15,691,690	16,392	3,093	19,823				1,175	4,538
DEBT SERVICE TAXES	1,863,328		111,145,931								
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL			2,074,584					576			
STATE											
HOMEOWNERS' PROP. TAX RELIEF	12,765		1,718,721	325		450	253			47	167
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES			180,085	727		216	372			30	38
OTHER NON-OPERATING REVENUE	1,733,074	152,670	20,036,409					2,527			
TOTAL NON-OPERATING REVENUE	$6,560,640	$246,021	$234,764,166	$23,230	$3,159	$27,357	$19,370	$3,433	$123,413	$27,907	$6,195
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$1,192,543	$180,207	$107,172,924	$16,220				$2,977			
OTHER INTEREST		1,029	5,416								
JUDGEMENT & DAMAGES			141,072								
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	479,940		18,194,142						$16		
EXPENSE CREDITS		6,082	6,082								
TOTAL NON-OPERATING EXPENSES	$1,672,483	$175,154	$125,507,472	$16,220				$2,977	$16		
NET INCOME OR LOSS	$3,840,583	$244,933	$410,100,425	$11,710	-$1,575	$18,649	$17,921	$17,558	$195,113	$51,790	$8,523
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$98,289,776	$6,725,571	$10,151,694,176	$353,224	$76,664	$43,084	$65,684		$18,853	$1,016,526	$64,929
ADDITIONS	3,588,432	439,510	645,012,474		10		3,168		111,991		
LESS RETIREMENTS			14,934,786								
ADJUSTMENTS-INCREASE (DECREASE)			53,694								
BALANCE--END OF YEAR	$101,878,208	$7,165,081	$10,781,825,558	$353,224	$76,674	$43,084	$68,852		$130,844	$1,016,526	$64,929
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$28,141,285	$2,424,837	$2,606,016,757								
DEPRECIATION ACCRUALS	4,458,099	200,323	193,901,225								
LESS NET CHARGES FOR PLANT RETIRED			5,972,273								
OTHER ADJUSTMENTS-INCREASE (DECREASE)			1,008,956								
BALANCE--END OF YEAR	$32,599,384	$2,625,160	$2,794,954,665								
NET FIXED ASSETS	$69,278,824	$4,539,921	$7,986,870,893	$353,224	$76,674	$43,084	$68,852		$130,844	$1,016,526	$64,929

** 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 1999-00

	MADERA--CONT-										
	MAINTENANCE NO. 28 **	MAINTENANCE NO. 33 **	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
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$6,315	$44,830	$8,973	$33,774	$13,357	$13,116	$13,123	$34,259	$10,206	$11,136	$36,876
BUSINESS											
INDUSTRIAL											
IRRIGATION											
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER										2,500	
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER							100	1,752			2,950
TOTAL OPERATING REVENUE	$6,315	$44,830	$8,973	$33,774	$13,357	$13,116	$13,223	$36,011	$10,206	$13,636	$39,826
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES							$2,500				
GROUND WATER REPLENISHMENT											
ALL OTHER											
PUMPING	$729	$16,348	$1,431	$8,901	$2,492	$4,217	3,010	$19,840	$1,354	$5,340	$8,749
WATER TREATMENT		719		32				388			1,012
TRANSMISSION & DISTRIBUTION	8,222	14,874	6,725	9,990	4,536	4,192	3,784	17,247	3,928	3,418	7,398
CUSTOMER ACCOUNTS			78			340					
ADMINISTRATION & GENERAL	118	2,551		650	856		239	2,594	934	716	2,533
OTHER OPERATING EXPENSE											
DEPRECIATION		1,500									
OTHER	200										
TOTAL OPERATING EXPENSES	$9,269	$35,992	$8,234	$19,573	$7,884	$8,749	$9,533	$40,069	$6,216	$9,474	$19,692
NET OPERATING INCOME OR LOSS	-$2,954	$8,838	$739	$14,201	$5,473	$4,367	$3,690	-$4,058	$3,990	$4,162	$20,134
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$755	$5,167	$1,239	$13,812	$1,904	$3,891	$1,396	$5,257	$2,415	$2,590	$5,802
RENTS, LEASES & FRANCHISES											
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES	1,271	6,734									
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL								4,580			
STATE											
HOMEOWNERS' PROP. TAX RELIEF	22	113									
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	46	479									
OTHER NON-OPERATING REVENUE											
TOTAL NON-OPERATING REVENUE	$2,094	$12,493	$1,239	$13,812	$1,904	$3,891	$1,396	$9,837	$2,415	$2,590	$5,802
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	-$860	$21,331	$1,978	$28,013	$7,377	$8,258	$5,086	$5,779	$6,405	$6,752	$20,936
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$22,306	$313,700	$157,148	$259,877			$2,807				
ADDITIONS				27,000			720				
LESS RETIREMENTS											
ADJUSTMENTS-INCREASE (DECREASE)											
BALANCE--END OF YEAR	$22,306	$313,700	$157,148	$286,877			$3,527				
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR		$35,918									
DEPRECIATION ACCRUALS		1,500									
LESS NET CHARGES FOR PLANT RETIRED											
OTHER ADJUSTMENTS-INCREASE (DECREASE)											
BALANCE--END OF YEAR		$37,418									
NET FIXED ASSETS	$22,306	$276,282	$157,148	$286,877			$3,527				

** 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 1999-00

	MADERA--CONT-										
	MAINTENANCE DISTRICT NO. 85	MAINTENANCE DISTRICT NO. 95	COUNTY SERVICE AREA NO. 1	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
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$9,575	$7,200	$117,736	$99,370	$55,713	$5,585	$37,748	$98,186	$4,262,153		
BUSINESS											
INDUSTRIAL											
IRRIGATION										$188,935	
SALES FOR RESALE									121,999		
INTERDEPARTMENTAL											
ALL OTHER											
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER			200		3,650				81,448	41,569	$27,660
TOTAL OPERATING REVENUE	$9,575	$7,200	$117,936	$99,370	$59,363	$5,585	$37,748	$98,186	$4,465,600	$230,504	$27,660
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES									$4,461,692	$125,287	
GROUND WATER REPLENISHMENT											
ALL OTHER									433,090		
PUMPING	$3,074	$5,465	$37,617	$3,568	$38,117	$5,543	$9,796	$45,742			
WATER TREATMENT			2,114	11,952			15,842	2,836			
TRANSMISSION & DISTRIBUTION	5,936	4,219	60,918	2,319	17,381	8,376	29,020	39,080	743,387		
CUSTOMER ACCOUNTS			1,511			909			354,130		
ADMINISTRATION & GENERAL	175	267	7,210	934	2,352		1,064	4,044	753,707	12,646	$5,326
OTHER OPERATING EXPENSE											
DEPRECIATION									224,918	60,567	
OTHER			44,913						16,542	82,054	
TOTAL OPERATING EXPENSES	$9,185	$9,951	$154,283	$18,773	$57,850	$14,828	$55,722	$91,702	$6,987,466	$280,554	$5,326
NET OPERATING INCOME OR LOSS	$390	-$2,751	-$36,347	$80,597	$1,513	-$9,243	-$17,974	$6,484	-$2,521,866	-$50,050	$22,334
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES									$4,627		
INTEREST	$160	$408	$28,485	$6,041	$4,500	$299	$5,964	$4,615	268,166	$68,735	
RENTS, LEASES & FRANCHISES											
ASSESSMENTS							65,916		1,895,092		
COUNTY ALLOCATION OF TAXES			29,005		226			25,914	40,022	69,866	
DEBT SERVICE TAXES									11,055		
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL			916								
STATE											
HOMEOWNERS' PROP. TAX RELIEF			602					539		1,389	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES			385		296			597			
OTHER NON-OPERATING REVENUE		2,660	32,000		42,744			9,304	95,177	948,998	
TOTAL NON-OPERATING REVENUE	$160	$3,068	$91,393	$6,041	$47,766	$299	$71,880	$40,969	$2,314,139	$1,088,988	
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT											
OTHER INTEREST							$17,672				
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES							84,755		$421,159		
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES							$102,427		$421,159		
NET INCOME OR LOSS	$550	$317	$55,046	$86,638	$49,279	-$8,944	-$48,521	$47,453	-$628,886	$1,038,938	$22,334
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR			$343,516		$973,000		$364,498	$573,849	$10,222,707	$527,648	
ADDITIONS			66,471		42,744				104,434	1,973	
LESS RETIREMENTS											
ADJUSTMENTS-INCREASE (DECREASE)										1,219,366	
BALANCE--END OF YEAR			$409,987		$1,015,744		$364,498	$573,849	$10,327,141	$1,748,987	
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR									$4,628,221	$180,648	
DEPRECIATION ACCRUALS									224,918	60,567	
LESS NET CHARGES FOR PLANT RETIRED											
OTHER ADJUSTMENTS-INCREASE (DECREASE)										350,568	
BALANCE--END OF YEAR									$4,853,139	$591,783	
NET FIXED ASSETS			$409,987		$1,015,744		$364,498	$573,849	$5,474,002	$1,157,204	

** 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 1999-00

	MADERA--CONT-			MARIN							MARIPOSA
	MADERA WATER	MADERA IRRIGATION	COUNTY TOTAL	MUIR BEACH COMMUNITY SERVICES **	BOLINAS COMMUNITY PUBLIC UTILITY **	INVERNESS PUBLIC UTILITY ** #	NORTH MARIN WATER	STINSON BEACH COUNTY WATER **	MARIN MUNICIPAL WATER	COUNTY TOTAL	LAKE DON PEDRO COMMUNITY SERVICES
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL			$5,360,189	$67,791	$99,457	$251,376	$6,059,821	$497,597	$23,100,029	$30,076,071	$245,613
BUSINESS				6,722		25,502			6,416,673	6,448,897	
INDUSTRIAL		$4,650	4,650								
IRRIGATION	$862,397	3,934,199	4,985,531						2,566,670	2,566,670	
SALES FOR RESALE		760,319	882,318								
INTERDEPARTMENTAL											
ALL OTHER			2,500				112,953	330,997		443,950	12,399
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT		1,329,107	1,329,107								
ALL OTHER		9,611	171,274		442,345	10,989	98,191		8,265,153	8,816,678	469,995
TOTAL OPERATING REVENUE	$862,397	$6,037,886	$12,735,569	$74,513	$541,802	$287,867	$6,270,965	$828,594	$40,348,525	$48,352,266	$728,007
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$160,976	$4,526,307	$9,279,585				$2,512,218		$2,902,166	$5,414,384	
GROUND WATER REPLENISHMENT											
ALL OTHER			433,090						1,771,807	1,771,807	
PUMPING	483,580		839,736	$5,198	$13,636	$2,448	328,859		1,815,204	2,165,345	
WATER TREATMENT			88,403	4,961	13,636	19,003	881,717		2,136,726	3,056,043	$245,482
TRANSMISSION & DISTRIBUTION	93,497	1,917,285	3,133,846	34,203	27,272	2,706	2,071,824	$666,095	5,044,319	7,846,419	
CUSTOMER ACCOUNTS			358,272	10,200	13,636	8,584	354,547		1,108,459	1,495,426	
ADMINISTRATION & GENERAL	35,407	1,418,501	2,270,587	9,600	272,718	175,790	870,156	132,915	6,919,437	8,380,616	211,491
OTHER OPERATING EXPENSE											
DEPRECIATION	86,047	646,800	1,019,832		108,837	80,446	783,391	147,962	6,624,880	7,745,516	186,035
OTHER		302,160	445,988				381,461		3,084,166	3,465,627	
TOTAL OPERATING EXPENSES	$859,507	$8,811,053	$17,869,339	$64,162	$449,735	$288,977	$8,184,173	$946,972	$31,407,164	$41,341,183	$643,008
NET OPERATING INCOME OR LOSS	$2,890	-$2,773,167	-$5,133,770	$10,351	$92,067	-$1,110	-$1,913,208	-$118,378	$8,941,361	$7,011,083	$84,999
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES			$4,627								
INTEREST	$19,682	$228,730	757,517		$39,856	$16,660	$1,063,981	$55,938	$2,136,015	$3,312,450	$39,236
RENTS, LEASES & FRANCHISES					9,470				593,673	603,143	
ASSESSMENTS		2,945,457	5,012,276								
COUNTY ALLOCATION OF TAXES		237,149	455,208		93,977					93,977	
DEBT SERVICE TAXES			11,055		74,594		571,979	296,354		942,927	
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL		1,295	7,367						154,483	154,483	
STATE											
HOMEOWNERS' PROP. TAX RELIEF			3,907		2,028					2,028	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES			3,186		11,777					11,777	
OTHER NON-OPERATING REVENUE	4,500	177,967	1,315,877	$2,021	71,933	24,330	3,919,995	45,276	4,757,680	8,821,235	136,375
TOTAL NON-OPERATING REVENUE	$24,182	$3,590,598	$7,571,020	$2,021	$303,635	$40,990	$5,555,955	$397,568	$7,641,851	$13,942,020	$175,611
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$9,752	$28,949		$57,811	$23,550		$124,651	$2,941,881	$3,147,893	$17,414
OTHER INTEREST			17,672				$183,439		95,357	278,796	
JUDGEMENT & DAMAGES		83,000	83,000						-7,893	-7,893	
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES			510,930	$252,891	2,993		375,684		3	631,571	8,165
EXPENSE CREDITS									929,560	929,560	
TOTAL NON-OPERATING EXPENSES		$92,752	$640,551	$252,891	$60,804	$23,550	$559,123	$124,651	$2,099,788	$3,120,807	$25,579
NET INCOME OR LOSS	$27,072	$724,679	$1,796,699	-$240,519	$334,898	$16,330	$3,083,624	$154,539	$14,483,424	$17,832,296	$235,031
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$2,758,243	$26,401,124	$44,559,387		$2,976,640	$2,332,007	$51,134,898	$5,144,788	$282,640,537	$344,228,870	$4,832,752
ADDITIONS	18,981	748,102	1,125,594		28,520	69,560	2,053,895	1,373,400	19,941,671	23,467,046	152,076
LESS RETIREMENTS	16,013	292,021	308,034		1,943	1,185	1,368,817	920,808	24,032	2,316,785	75,464
ADJUSTMENTS-INCREASE (DECREASE)			1,219,366			-35,256	-1,042,609		-6,105,935	-7,183,800	1,000,629
BALANCE--END OF YEAR	$2,761,211	$26,857,205	$46,596,313		$3,003,217	$2,365,126	$50,777,367	$5,597,380	$296,452,241	$358,195,331	$5,909,993
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$1,038,942	$16,270,537	$22,154,266		$1,531,221	$961,775	$13,767,292	$1,169,001	$75,869,492	$93,298,781	$2,462,882
DEPRECIATION ACCRUALS	86,047	646,800	1,019,832		101,356	80,013	783,391	142,928	6,423,849	7,531,537	186,035
LESS NET CHARGES FOR PLANT RETIRED	16,013	49,548	65,561				536,305	800	23,530	560,635	67,299
OTHER ADJUSTMENTS-INCREASE (DECREASE)			350,568		-1	-1,185	-117,110	-45,276		-163,572	869,081
BALANCE--END OF YEAR	$1,108,976	$16,867,789	$23,459,105		$1,632,576	$1,040,603	$13,897,268	$1,265,853	$82,269,811	$100,106,111	$3,450,699
NET FIXED ASSETS	$1,652,235	$9,989,416	$23,137,208		$1,370,641	$1,324,523	$36,880,099	$4,331,527	$214,182,430	$258,089,220	$2,459,294

** 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 1999-00

	MARIPOSA--CONT-					MARIPOSA	MENDOCINO-				
	YOSEMITE-ALPINE VILLAGE COMM. SERV. **	MAINTENANCE NO. 1	COUNTY SERVICE AREA NO. 1 **	MARIPOSA PUBLIC UTILITY **	MARIPOSA COUNTY WATER AGENCY	COUNTY TOTAL	BROOKTRAILS COMMUNITY SERVICES **	HOPLAND PUBLIC UTILITY **	IRISH BEACH WATER **	PACIFIC REEFS WATER	CALPELLA COUNTY WATER **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$2,382	$75,067	$13,937	$327,509		$664,508	$502,186	$109,810	$93,739	$5,636	$79,157
BUSINESS			10,304			10,304		55,967			
INDUSTRIAL											
IRRIGATION					$100,000	100,000		5,088			
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER						12,399					
WATER SERVICES											
FIRE PREVENTION								144			
GROUND WATER REPLENISHMENT											
ALL OTHER	4,000	6,468		11,205		491,668	193,518	1,011	13,163	13,000	54,580
TOTAL OPERATING REVENUE	$6,382	$81,535	$24,241	$338,714	$100,000	$1,278,879	$695,704	$172,020	$106,902	$18,636	$133,737
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES											$46,835
GROUND WATER REPLENISHMENT											
ALL OTHER											
PUMPING	$1,854	$31,098	$3,286	$73,080		$109,318		$18,628	$1,265	$746	8,287
WATER TREATMENT		945	620	44,390		291,437	$239,925	590	3,770		1,427
TRANSMISSION & DISTRIBUTION		34,005	2,039	22,987	$44	59,075	230,516	14,672	32,653	13,186	6,136
CUSTOMER ACCOUNTS				814		814		1,183	49		12,166
ADMINISTRATION & GENERAL	1,138	39,473	10,133		500	262,735		44,081	40,224	1,306	19,291
OTHER OPERATING EXPENSE											
DEPRECIATION	2,500		48,708	269,507		506,750	273,971	23,187	16,381	3,498	15,500
OTHER				188,463		188,463					1,965
TOTAL OPERATING EXPENSES	$5,492	$105,521	$64,786	$599,241	$544	$1,418,592	$744,412	$102,341	$94,342	$18,736	$111,607
NET OPERATING INCOME OR LOSS	$890	-$23,986	-$40,545	-$260,527	$99,456	-$139,713	-$48,708	$69,679	$12,560	-$100	$22,130
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$326	$3,162	$3,080	$645	$775	$47,224	$5,478	$3,463	$28,540		$1,651
RENTS, LEASES & FRANCHISES											
ASSESSMENTS				159,450		159,450					
COUNTY ALLOCATION OF TAXES				26,230		26,230					3,777
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	79					136,454			19,319	$310	172,356
TOTAL NON-OPERATING REVENUE	$405	$3,162	$3,080	$186,325	$775	$369,358	$5,478	$3,463	$47,859	$310	$177,784
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT				$32,286		$49,700	$32,177		$8,135		
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES				114,320	$48,748	171,233	3,030	$123,124	100		$83
EXPENSE CREDITS									624		
TOTAL NON-OPERATING EXPENSES				$146,606	$48,748	$220,933	$35,207	$123,124	$7,611		$83
NET INCOME OR LOSS	$1,295	-$20,824	-$37,465	-$220,808	$51,483	$8,712	-$78,437	-$49,982	$52,808	$210	$199,831
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$87,746	$157,023	$487,085	$12,869,115		$18,433,721	$8,537,596	$123,838	$520,632	$55,946	$587,086
ADDITIONS			13,572	1,500		167,148	3,647	624,162			169,527
LESS RETIREMENTS						75,464	13,711		181		
ADJUSTMENTS-INCREASE (DECREASE)						1,000,629	-1				8,946
BALANCE--END OF YEAR	$87,746	$157,023	$500,657	$12,870,615		$19,526,034	$8,527,531	$748,000	$520,451	$55,946	$765,559
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$50,126		$332,426	$927,396		$3,772,830	$3,702,784	$72,796	$266,583	$53,392	$166,658
DEPRECIATION ACCRUALS	2,500		48,708	269,507		506,750	274,220	23,187	16,381	3,498	15,500
LESS NET CHARGES FOR PLANT RETIRED						67,299	10,680				
OTHER ADJUSTMENTS-INCREASE (DECREASE)						869,081	-250		1	-3,498	2,373
BALANCE--END OF YEAR	$52,626		$381,134	$1,196,903		$5,081,362	$3,966,074	$95,983	$282,965	$53,392	$184,531
NET FIXED ASSETS	$35,120	$157,023	$119,523	$11,673,712		$14,444,672	$4,561,457	$652,017	$237,486	$2,554	$581,028

** 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 1999-00

	MENDOCINO--CONT-								MERCED		
	ELK COUNTY WATER **	LAYTONVILLE COUNTY WATER	MILLVIEW COUNTY WATER	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 **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$20,295	$122,141	$526,535	$527,467	$26,577	$263,177		$2,276,720	$8,373	$159,351	$19,125
BUSINESS	25,107		83,531	136,546	13,829	43,470		358,450			
INDUSTRIAL			52,423					52,423			
IRRIGATION			2,000			24,722	$55,602	87,412			
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER			47,266		6,086	6,086		59,438	2,976	1,130	
WATER SERVICES											
FIRE PREVENTION			4,807			784		5,735			
GROUND WATER REPLENISHMENT											
ALL OTHER		3,500	12,719	39,515		26,743		357,749		1,124	
TOTAL OPERATING REVENUE	$45,402	$125,641	$729,281	$703,528	$46,492	$364,982	$55,602	$3,197,927	$11,349	$161,605	$19,125
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES				$10,724			$9,632	$67,191			
GROUND WATER REPLENISHMENT											
ALL OTHER	$401		$30,977					31,378			
PUMPING	5,482	$21,042		17,323	$3,115	$52,613	685	129,186			
WATER TREATMENT	8,234	10,006	170,811	91,152	20,120	6,106		552,141			
TRANSMISSION & DISTRIBUTION	1,905	11,205	84,213	137,553	1,092	35,334	117,917	686,382		$109,029	
CUSTOMER ACCOUNTS	1,626	5,719	39,409	23,158		5,817		89,127			
ADMINISTRATION & GENERAL	20,065	71,680	182,306	237,843		163,604	64,713	845,113	$6,418		$31,797
OTHER OPERATING EXPENSE											
DEPRECIATION	9,235	46,813	184,887	203,098	16,036	47,458	47,694	887,758		35,796	7,000
OTHER				3,880	3,602			9,447		64,902	
TOTAL OPERATING EXPENSES	$46,948	$166,465	$692,603	$724,731	$43,965	$310,932	$240,641	$3,297,723	$6,418	$209,727	$38,797
NET OPERATING INCOME OR LOSS	-$1,546	-$40,824	$36,678	-$21,203	$2,527	$54,050	-$185,039	-$99,796	$4,931	-$48,122	-$19,672
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$26	$1,323	$54,810	$115,218	$712	$7,342	$12,227	$230,790	$931	$4,930	$8,859
RENTS, LEASES & FRANCHISES						15,526		15,526			
ASSESSMENTS			206,632		4,555		53,969	265,156			
COUNTY ALLOCATION OF TAXES		6,817		16,256			139,371	166,221		4,208	2,982
DEBT SERVICE TAXES		25,947						25,947			
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL	13,672				5,070			18,742			
STATE											
HOMEOWNERS' PROP. TAX RELIEF											200
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											140
OTHER NON-OPERATING REVENUE	255		21,338		5,782	122,796	2,410	344,566			117
TOTAL NON-OPERATING REVENUE	$13,953	$34,087	$282,780	$131,474	$16,119	$145,664	$207,977	$1,066,948	$931	$9,138	$12,298
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$760	$17,042	$55,413	$1,458	$2,605	$5,885		$123,475		$17,728	$667
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	1,618	1,151			14,004	1,917		145,027			
EXPENSE CREDITS								624			
TOTAL NON-OPERATING EXPENSES	$2,378	$18,193	$55,413	$1,458	$16,609	$7,802		$267,878		$17,728	$667
NET INCOME OR LOSS	$10,029	-$24,930	$264,045	$108,813	$2,037	$191,912	$22,938	$699,274	$5,862	-$56,712	-$8,041
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$194,280	$1,841,431	$4,925,298	$11,701,564	$662,557	$1,593,818	$520,889	$31,264,935	$329,084	$675,707	$388,539
ADDITIONS		28,997	66,397	882,917	22,325	141,113	77,472	2,016,557		6,895	
LESS RETIREMENTS			10,317					24,209			
ADJUSTMENTS-INCREASE (DECREASE)								8,945			
BALANCE--END OF YEAR	$194,280	$1,870,428	$4,981,378	$12,584,481	$684,882	$1,734,931	$598,361	$33,266,228	$329,084	$682,602	$388,539
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$142,281	$838,943	$2,072,552	$3,531,108	$295,340	$759,261	$352,826	$12,254,524		$127,439	$232,843
DEPRECIATION ACCRUALS	9,235	46,813	184,887	203,098	16,036	47,458	47,694	888,007		35,796	7,000
LESS NET CHARGES FOR PLANT RETIRED								10,680			
OTHER ADJUSTMENTS-INCREASE (DECREASE)							-21,611	-22,985			
BALANCE--END OF YEAR	$151,516	$885,756	$2,257,439	$3,734,206	$311,376	$806,719	$378,909	$13,108,866		$163,235	$239,843
NET FIXED ASSETS	$42,764	$984,672	$2,723,939	$8,850,275	$373,506	$928,212	$219,452	$20,157,362	$329,084	$519,367	$148,696

** 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 1999-00

	MERCED--CONT-										
	PLANADA COMMUNITY SERVICES **	WINTON WATER AND SANITARY	BALLICO-CORTEZ WATER	CENTINELLA WATER	EAGLE FIELD WATER	GRASSLAND WATER	LE GRAND-ATHLONE WATER	NORTH DOS PALOS WATER	PACHECO WATER	SAN LUIS WATER	STEVINSON WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$272,221	$599,396						$1,399	$11,573	$38,910	
BUSINESS											
INDUSTRIAL											
IRRIGATION				$44,840	$168,890		$228,413		721,011	6,534,126	$86,160
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER						$44,705					
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	2,170			10,920		1,977,165			142,380		
TOTAL OPERATING REVENUE	$274,391	$599,396		$55,760	$168,890	$2,021,870	$228,413	$1,399	$874,964	$6,573,036	$86,160
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$181,075			$41,953	$162,679		$194,410		$331,452	$3,290,064	
GROUND WATER REPLENISHMENT											
ALL OTHER											
PUMPING		$67,369			8,368					20,560	$68,237
WATER TREATMENT											
TRANSMISSION & DISTRIBUTION					1,438	$232,771			123,424	863,240	6,884
CUSTOMER ACCOUNTS								$66			
ADMINISTRATION & GENERAL	19,848	284,204		11,483	3,854	988,833	21,933	168	268,882	1,228,736	9,125
OTHER OPERATING EXPENSE											
DEPRECIATION	28,697	140,434			1,019	353,338	7,565		105,182	662,483	65
OTHER											
TOTAL OPERATING EXPENSES	$229,620	$492,007		$53,436	$177,358	$1,574,942	$223,908	$234	$828,940	$6,065,083	$84,311
NET OPERATING INCOME OR LOSS	$44,771	$107,389		$2,324	-$8,468	$446,928	$4,505	$1,165	$46,024	$507,953	$1,849
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$10,408	$90,954	$579	$1,406	$47	$2,899	$4,271	$561	$27,940	$644,789	
RENTS, LEASES & FRANCHISES	1,200									34,123	
ASSESSMENTS		215,717	176							1,599,053	
COUNTY ALLOCATION OF TAXES		20,411	1,908			16,366	4,387			5,489	$4,427
DEBT SERVICE TAXES									125,356		
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF		81	7				17				92
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES							142				
OTHER NON-OPERATING REVENUE	5,209	18,677	1								
TOTAL NON-OPERATING REVENUE	$16,817	$345,840	$2,671	$1,406	$47	$19,265	$8,817	$561	$153,296	$2,283,454	$4,519
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$7,055	$175,222						$1,829	$55,825	$557,940	
OTHER INTEREST						$11,165			441		
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		57,204	$365						16,785		
EXPENSE CREDITS										115,401	
TOTAL NON-OPERATING EXPENSES	$7,055	$232,426	$365			$11,165		$1,829	$73,051	$442,539	
NET INCOME OR LOSS	$54,533	$220,803	$2,306	$3,730	-$8,421	$455,028	$13,322	-$103	$126,269	$2,348,868	$6,368
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$998,467	$3,728,189			$10,188	$5,637,381	$347,094		$3,511,390	$31,340,247	$218,954
ADDITIONS	51,365	58,266				657,298			31,887	1,625,904	
LESS RETIREMENTS	7,421	11,078				15,856				829,250	
ADJUSTMENTS-INCREASE (DECREASE)	1										
BALANCE--END OF YEAR	$1,042,412	$3,775,377			$10,188	$6,278,823	$347,094		$3,543,277	$32,136,901	$218,954
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$743,025	$1,005,602			$2,208	$3,337,282	$140,024		$1,097,496	$7,572,439	$171,625
DEPRECIATION ACCRUALS	28,697	140,434			1,019	353,338	7,565		105,182	668,550	65
LESS NET CHARGES FOR PLANT RETIRED		11,078				15,856				192,183	
OTHER ADJUSTMENTS-INCREASE (DECREASE)	1									89,444	
BALANCE--END OF YEAR	$771,723	$1,134,958			$3,227	$3,674,764	$147,589		$1,202,678	$8,138,250	$171,690
NET FIXED ASSETS	$270,689	$2,640,419			$6,961	$2,604,059	$199,505		$2,340,599	$23,998,651	$47,264

** 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 1999-00

	MERCED--CONT-										
	TURNER ISLAND WATER	CELESTE COUNTY WATER	COUNTRY CLUB COUNTY WATER	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 **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL			$7,038	$377,045	$319,800	$42,957	$23,036	$811,914			
BUSINESS						131,038					
INDUSTRIAL											
IRRIGATION	$593,908								$7,418,003	$369,335	$11,681,545
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER				805	64,658						1,378,558
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER				87,000		148,772			1,728,113	99,732	965,687
TOTAL OPERATING REVENUE	$593,908		$7,038	$464,850	$384,458	$322,767	$23,036	$811,914	$9,146,116	$469,067	$14,025,790
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$187,077					$72,203		$113,911	$647,728	$306,326	
GROUND WATER REPLENISHMENT											
ALL OTHER											$451,015
PUMPING	210,252		$1,802	$42,146	$28,259			205			946,246
WATER TREATMENT											
TRANSMISSION & DISTRIBUTION				105,925	20,742	81,949		403,070	2,541,895	9,580	4,421,712
CUSTOMER ACCOUNTS											
ADMINISTRATION & GENERAL	130,775		3,197	82,433	232,897	119,543	$14,938	17,942	1,101,259	119,982	4,585,826
OTHER OPERATING EXPENSE											
DEPRECIATION	35,281		3,998	134,485	72,315	137,475		162,337	635,617	3,621	1,252,114
OTHER			397						1,088,312		
TOTAL OPERATING EXPENSES	$563,385		$9,394	$364,989	$354,213	$411,170	$14,938	$697,465	$6,014,811	$439,509	$11,656,913
NET OPERATING INCOME OR LOSS	$30,523		-$2,356	$99,861	$30,245	-$88,403	$8,098	$114,449	$3,131,305	$29,558	$2,368,877
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST		$2,450	$417	$57,005	$20,394	$50,992	$4,922	$14,542		$25,580	$1,076,333
RENTS, LEASES & FRANCHISES									$380,941		
ASSESSMENTS									22,619		
COUNTY ALLOCATION OF TAXES		356		33,669	58,295	16,972	3,376			10,866	1,040,850
DEBT SERVICE TAXES		7,022									
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											540,948
STATE											
HOMEOWNERS' PROP. TAX RELIEF		489		129			69			223	25,867
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES							320				
OTHER NON-OPERATING REVENUE	$20,000				10,651	70,566			126,628	277	227,596
TOTAL NON-OPERATING REVENUE	$20,000	$10,317	$417	$90,803	$89,340	$138,530	$8,687	$14,542	$530,188	$36,946	$2,911,594
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$2,031		$16,291	$31,184			$176,683			$559,745
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES						$97,056		1,615	$16,610		
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		$2,031		$16,291	$31,184	$97,056		$178,298	$16,610		$559,745
NET INCOME OR LOSS	$50,523	$8,286	-$1,939	$174,373	$88,401	-$46,929	$16,785	-$49,307	$3,644,883	$66,504	$4,720,726
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$840,882	$297,160	$91,988	$3,830,309	$2,173,460	$3,295,368	$247,164	$6,493,491	$20,386,157	$276,951	$42,729,464
ADDITIONS	85,804			54,131		18,811			5,466,821		5,784,332
LESS RETIREMENTS				6,633					2,343,794		3,952,329
ADJUSTMENTS-INCREASE (DECREASE)					-1,212						
BALANCE--END OF YEAR	$926,686	$297,160	$91,988	$3,877,807	$2,172,248	$3,314,179	$247,164	$6,493,491	$23,509,184	$276,951	$44,561,467
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$566,106		$56,760	$1,065,853	$1,026,610	$1,652,741	$213,743	$1,419,078	$6,726,308	$191,596	$20,205,973
DEPRECIATION ACCRUALS	35,281		3,998	134,485	75,242	137,475		162,337	635,617	3,620	1,194,235
LESS NET CHARGES FOR PLANT RETIRED				5,932					349,333		136,425
OTHER ADJUSTMENTS-INCREASE (DECREASE)						1					
BALANCE--END OF YEAR	$601,387		$60,758	$1,194,406	$1,101,852	$1,790,217	$213,743	$1,581,415	$7,012,592	$195,216	$21,263,783
NET FIXED ASSETS	$325,299	$297,160	$31,230	$2,683,401	$1,070,396	$1,523,962	$33,421	$4,912,076	$16,496,592	$81,735	$23,297,684

** 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 1999-00

	MERCED -CONT-	MODOC					MONO				
	COUNTY TOTAL	CALIFORNIA PINES COMMUNITY SERVICES **#	CEDARVILLE COUNTY WATER **	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 **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$2,692,138	$19,831	$81,720	$43,316			$144,867			$90,749	$217,593
BUSINESS	131,038		15,844				15,844				
INDUSTRIAL											
IRRIGATION	27,846,231										
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER	1,492,832		739		$158,980		159,719				33,548
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	5,163,063	32,131		2,330		$48,003	82,464				
TOTAL OPERATING REVENUE	$37,325,302	$51,962	$98,303	$45,646	$158,980	$48,003	$402,894			$90,749	$251,141
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$5,528,878								$13,297		
GROUND WATER REPLENISHMENT											
ALL OTHER	451,015										$5,406
PUMPING	1,393,444	$20,467	$10,745	$35,348			$66,560			$21,024	4,723
WATER TREATMENT			1,327				1,327			6,625	68,423
TRANSMISSION & DISTRIBUTION	8,921,659							$16,939	3,426	16,177	9,520
CUSTOMER ACCOUNTS	66										
ADMINISTRATION & GENERAL	9,284,073	23,773	30,149	19,514	$76,048	$96,151	245,635	9,716	3,892	36,938	131,211
OTHER OPERATING EXPENSE											
DEPRECIATION	3,778,822	49,001	40,708	10,834	1,793	5,579	107,915	8,845	6,758	21,829	122,221
OTHER	1,153,611				43,694		43,694				22,620
TOTAL OPERATING EXPENSES	$30,511,568	$93,241	$82,929	$65,696	$121,535	$101,730	$465,131	$35,500	$27,373	$102,593	$364,124
NET OPERATING INCOME OR LOSS	$6,813,734	-$41,279	$15,374	-$20,050	$37,445	-$53,727	-$62,237	-$35,500	-$27,373	-$11,844	-$112,983
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$2,051,209	$844	$406	$1,156	$14,563	$2,515	$19,484	$3,726	$3,331	$709	$36,165
RENTS, LEASES & FRANCHISES	416,264										
ASSESSMENTS	1,837,565				7,602	24,169	31,771	32,164	20,338		147,384
COUNTY ALLOCATION OF TAXES	1,224,562	10,512	1,914			5,122	17,548			2,916	
DEBT SERVICE TAXES	132,378										
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL	540,948										
STATE											
HOMEOWNERS' PROP. TAX RELIEF	27,174							47			
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	602										
OTHER NON-OPERATING REVENUE	479,722		2,124	6,427	59,107		67,658	10,386	8,269		
TOTAL NON-OPERATING REVENUE	$6,710,424	$11,356	$4,444	$7,583	$81,272	$31,806	$136,461	$46,323	$31,938	$3,625	$183,549
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$1,602,200		$25,740				$25,740				$5,257
OTHER INTEREST	11,606										
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	189,635										
EXPENSE CREDITS	115,401										
TOTAL NON-OPERATING EXPENSES	$1,688,040		$25,740				$25,740				$5,257
NET INCOME OR LOSS	$11,836,118	-$29,923	-$5,922	-$12,467	$118,717	-$21,921	$48,484	$10,823	$4,565	-$8,219	$65,309
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$127,847,634	$1,349,416	$1,065,754	$477,683	$184,905	$348,107	$3,425,865	$329,328		$451,382	$4,716,892
ADDITIONS	13,841,514	1,058		7,927			8,985		$258	2,710	1,130
LESS RETIREMENTS	7,166,361										
ADJUSTMENTS-INCREASE (DECREASE)	-1,211								113,252		
BALANCE--END OF YEAR	$134,521,576	$1,350,474	$1,065,754	$485,610	$184,905	$348,107	$3,434,850	$329,328	$113,510	$454,092	$4,718,022
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$47,554,751	$848,021	$368,375	$121,703	$119,478	$104,410	$1,561,987	$36,280		$306,805	$1,339,856
DEPRECIATION ACCRUALS	3,729,936	49,001	34,637	10,834	1,793	5,579	101,844	8,845	$6,758	21,829	122,221
LESS NET CHARGES FOR PLANT RETIRED	710,807										
OTHER ADJUSTMENTS-INCREASE (DECREASE)	89,446								19,367		
BALANCE--END OF YEAR	$50,663,326	$897,022	$403,012	$132,537	$121,271	$109,989	$1,663,831	$45,125	$26,125	$328,634	$1,462,077
NET FIXED ASSETS	$83,858,250	$453,452	$662,742	$353,073	$63,634	$238,118	$1,771,019	$284,203	$87,385	$125,458	$3,255,945

** 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 1999-00

	MONO--CONT-				MONTEREY						
	LEE VINING PUBLIC UTILITY **	ANTELOPE VALLEY WATER	MAMMOTH COUNTY WATER **	COUNTY TOTAL	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
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL			$2,135,248	$2,443,590	$243,437		$30,028	$27,742	$713,834	$1,159,005	$35,436
BUSINESS					70,187			8,349		917,413	
INDUSTRIAL								810			
IRRIGATION											
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER				33,548				144		143,297	
WATER SERVICES											
FIRE PREVENTION										4,694	
GROUND WATER REPLENISHMENT											
ALL OTHER			19,198	19,198	133,168	$17,637		80	36,189	147,869	434
TOTAL OPERATING REVENUE			$2,154,446	$2,496,336	$446,792	$17,637	$30,028	$37,125	$750,023	$2,372,278	$35,870
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES				$13,297							
GROUND WATER REPLENISHMENT											
ALL OTHER				5,406							
PUMPING				25,747	$39,242			$8,495	$101,051	$392,154	$5,270
WATER TREATMENT	$9,139		$1,063,117	1,147,304						241,968	774
TRANSMISSION & DISTRIBUTION	9,031			55,093	75,215			8,902	43,443	200,249	4,613
CUSTOMER ACCOUNTS					4,568						
ADMINISTRATION & GENERAL	18,774		776,114	976,645	212,563	$19,138	$9,179	9,876	366,270	499,072	19,613
OTHER OPERATING EXPENSE											
DEPRECIATION	4,713		1,018,271	1,182,637	26,551			2,528	204,947	446,410	10,597
OTHER				22,620				634		69,384	
TOTAL OPERATING EXPENSES	$41,657		$2,857,502	$3,428,749	$358,139	$19,138	$9,179	$30,435	$715,711	$1,849,237	$40,867
NET OPERATING INCOME OR LOSS	-$41,657		-$703,056	-$932,413	$88,653	-$1,501	$20,849	$6,690	$34,312	$523,041	-$4,997
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$18,198	$1,853	$371,688	$435,670	$2,434	-$216	$330	$4,265	$77,664	$155,877	$672
RENTS, LEASES & FRANCHISES					8,010			8,935			
ASSESSMENTS				199,886							
COUNTY ALLOCATION OF TAXES	30,529		760,203	793,648			1,345		33,916	4,769	
DEBT SERVICE TAXES											3,224
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL					4,071					630,441	
STATE											
HOMEOWNERS' PROP. TAX RELIEF	217			264			8				
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	120,868		7,529,093	7,668,616	6,730		46	20	40,800		50
TOTAL NON-OPERATING REVENUE	$169,812	$1,853	$8,660,984	$9,098,084	$21,245	-$216	$1,729	$13,220	$152,380	$791,087	$3,946
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$2,115		$124,104	$131,476			$5,800		$84,664	$248,274	$950
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES			11,070	11,070	$195,000				9,080	669,352	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$2,115		$135,174	$142,546	$195,000		$5,800		$93,744	$917,626	$950
NET INCOME OR LOSS	$126,040	$1,853	$7,822,754	$8,023,125	-$85,102	-$1,717	$16,778	$19,910	$92,948	$396,502	-$2,001
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$194,195		$26,590,441	$32,282,238	$3,425,048	$325,979		$128,271	$6,474,222	$16,150,746	$287,185
ADDITIONS	9,429		7,945,939	7,959,466	54,733				20,620	269,621	2,550
LESS RETIREMENTS					5,994				10,000	21,400	
ADJUSTMENTS-INCREASE (DECREASE)			4,653	117,905							
BALANCE--END OF YEAR	$203,624		$34,541,033	$40,359,609	$3,473,787	$325,979		$128,271	$6,484,842	$16,398,967	$289,735
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$122,768		$9,945,954	$11,751,663	$1,295,579			$103,536	$2,329,896	$5,856,249	$249,644
DEPRECIATION ACCRUALS	4,713		1,018,271	1,182,637	193,581			2,528	204,947	494,562	10,597
LESS NET CHARGES FOR PLANT RETIRED					5,994					21,400	
OTHER ADJUSTMENTS-INCREASE (DECREASE)			-8,407	10,960					-10,000		
BALANCE--END OF YEAR	$127,481		$10,955,818	$12,945,260	$1,483,166			$106,064	$2,524,843	$6,329,411	$260,241
NET FIXED ASSETS	$76,143		$23,585,215	$27,414,349	$1,990,621	$325,979		$22,207	$3,959,999	$10,069,556	$29,494

** 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 1999-00

	MONTEREY--CONT-	NAPA						NEVADA			
	MONTEREY PENINSULA WATER MANAGEMENT #	COUNTY TOTAL	LAKE BERRYESSA RESORT IMPROVEMENT **	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 **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL		$2,209,482	$99,929	$111,590	$43,374	$95,069		$349,962	$3,068,568	$35,164	$4,814,752
BUSINESS		995,949			63,185			63,185	368,041		1,015,433
INDUSTRIAL		810									36,770
IRRIGATION	$1,182,047	1,182,047									2,730,209
SALES FOR RESALE											287,589
INTERDEPARTMENTAL									875		
ALL OTHER		143,441			2,230			2,230			955,048
WATER SERVICES											
FIRE PREVENTION		4,694							79,466		
GROUND WATER REPLENISHMENT											
ALL OTHER	96,838	432,215	1,364	3,767	6,000	12,489		23,620	262,539		2,402,676
TOTAL OPERATING REVENUE	$1,278,885	$4,968,638	$101,293	$115,357	$114,789	$107,558		$438,997	$3,779,489	$35,164	$12,242,477
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$332,600	$332,600			$3,144			$3,144			$2,899,810
GROUND WATER REPLENISHMENT											
ALL OTHER											
PUMPING		546,212	$11,015	$3,556	21,285	$18,808		54,664	$520,216	$956	
WATER TREATMENT	300,671	543,413	94,257	131,911	14,268	21,579		262,015		921	602,047
TRANSMISSION & DISTRIBUTION	73,561	405,983	12,108	18,459	17,508	41,309		89,384	1,115,369	56,391	923,350
CUSTOMER ACCOUNTS		4,568	1,355	1,909				3,264	93,342		
ADMINISTRATION & GENERAL	771,439	1,907,150	33,316	28,420	14,727	40,774	$17,274	134,511	693,958	6,000	5,773,000
OTHER OPERATING EXPENSE											
DEPRECIATION		691,033	22,906	18,279	23,568	19,323		84,076	678,907		2,360,555
OTHER		70,018									
TOTAL OPERATING EXPENSES	$1,478,271	$4,500,977	$174,957	$202,534	$94,500	$141,793	$17,274	$631,058	$3,101,792	$64,268	$12,558,762
NET OPERATING INCOME OR LOSS	-$199,386	$467,661	-$73,664	-$87,177	$20,289	-$34,235	-$17,274	-$192,061	$677,697	-$29,104	-$316,285
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$64,405	$305,431	$1,873	$3,176	$131	$5,830	$30,490	$41,500	$284,882	$4,469	$2,895,644
RENTS, LEASES & FRANCHISES		16,945									148,104
ASSESSMENTS											5,142,704
COUNTY ALLOCATION OF TAXES		40,030	141,203	138,504		7,149	26,821	313,677			
DEBT SERVICE TAXES		3,224									
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL		634,512									
STATE											
HOMEOWNERS' PROP. TAX RELIEF		8	875	921		58		1,854			
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES							358	358			755,921
OTHER NON-OPERATING REVENUE		47,646	35,074	699				35,773		6,870	1,525,360
TOTAL NON-OPERATING REVENUE	$64,405	$1,047,796	$179,025	$143,300	$131	$13,037	$57,669	$393,162	$284,882	$11,339	$10,467,733
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$1,170,692	$1,510,380	$2,558	$5,679			$10,511	$18,748	$842,151	$734	$1,087,893
OTHER INTEREST					$333			333	360		
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	91,136	964,568	172	138		$801		1,111			
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$1,261,828	$2,474,948	$2,730	$5,817	$333	$801	$10,511	$20,192	$842,511	$734	$1,087,893
NET INCOME OR LOSS	-$1,396,809	-$959,491	$102,631	$50,306	$20,087	-$21,999	$29,884	$180,909	$120,068	-$18,499	$9,063,555
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR		$26,791,451	$657,344	$767,705	$789,502	$872,378	$973,874	$4,060,803	$20,288,448	$918,338	$112,590,575
ADDITIONS		347,524	70,084	53,081	15,535	45,026		183,726			9,656,458
LESS RETIREMENTS		37,394			1,750	1,828		3,578	48,886		332,002
ADJUSTMENTS-INCREASE (DECREASE)									643,215		
BALANCE--END OF YEAR		$27,101,581	$727,428	$820,786	$803,287	$915,576	$973,874	$4,240,951	$20,882,777	$918,338	$121,915,031
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR		$9,834,904	$399,827	$479,738	$434,057	$291,626	$285,329	$1,890,577	$5,111,995		$32,451,937
DEPRECIATION ACCRUALS		906,215	22,906	18,279	23,568	19,323		84,076	678,907		2,360,555
LESS NET CHARGES FOR PLANT RETIRED		27,394			1,575	1,027		2,602			294,193
OTHER ADJUSTMENTS-INCREASE (DECREASE)		-10,000							50,679		
BALANCE--END OF YEAR		$10,703,725	$422,733	$498,017	$456,050	$309,922	$285,329	$1,972,051	$5,841,581		$34,518,299
NET FIXED ASSETS		$16,397,856	$304,695	$322,769	$347,237	$605,654	$688,545	$2,268,900	$15,041,196	$918,338	$87,396,732

** 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 1999-00

	NEVADA -CONT-	ORANGE									
	COUNTY TOTAL	EL TORO WATER **	IRVINE RANCH WATER **	LOS ALISOS WATER **	MOULTON -NIGUEL WATER **	SANTA MARGARITA WATER **	EAST ORANGE COUNTY WATER	LAGUNA BEACH COUNTY WATER	MESA CONSOLIDATED WATER	SANTIAGO COUNTY WATER	SOUTH COAST WATER **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$7,918,484	$5,834,622	$6,203,000	$3,643,568	$10,347,709	$14,401,216	$542,216	$4,248,111	$15,210,229	$550,178	$7,219,021
BUSINESS	1,383,474	1,098,936	6,985,000	454,941	3,614,448	1,224,403		1,062,028			34,483
INDUSTRIAL	36,770		1,863,000								
IRRIGATION	2,730,209	2,508,729	1,355,000	2,294,564	7,184,853	5,711,491					676,577
SALES FOR RESALE	287,589	238,008					3,442,412		1,904,271		25,886
INTERDEPARTMENTAL	875										
ALL OTHER	955,048	74,837			308,171	908,147				15,005	120,780
WATER SERVICES											
FIRE PREVENTION	79,466	66,617	1,029,000					5,688			
GROUND WATER REPLENISHMENT											
ALL OTHER	2,665,215	91,705	4,915,000	589,394	1,724,955	4,385,883	128,162	96,798	176,600		65,386
TOTAL OPERATING REVENUE	$16,057,130	$9,913,454	$22,350,000	$6,982,467	$23,180,136	$26,631,140	$4,112,790	$5,412,625	$17,291,100	$565,183	$8,142,133
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$2,899,810	$5,468,592	$15,158,000	$4,591,474	$17,562,448	$13,364,226	$3,901,340	$2,211,824	$4,803,940	$87,291	$4,359,363
GROUND WATER REPLENISHMENT							75,840		1,235,818		
ALL OTHER		85,545			1,022,097		185,842	300,237		98,303	
PUMPING	521,172	574,670		447,767	2,487,326	2,148,965		248,426	1,233,772		185,196
WATER TREATMENT	602,968	653,674			407,669	2,377,963	232,279		96,082		495,341
TRANSMISSION & DISTRIBUTION	2,095,110	836,744	3,245,000	1,584,535	637,353	1,230,741	177,229	724,578	597,430	364,288	763,273
CUSTOMER ACCOUNTS	93,342	249,591	1,017,000	277,323	59,451			90,476	515,345		127,450
ADMINISTRATION & GENERAL	6,472,958	1,056,688	6,159,000	348,151	3,301,701	9,452,951	200,876	1,629,750	4,381,791	253,446	1,332,240
OTHER OPERATING EXPENSE											
DEPRECIATION	3,039,462	647,099	8,178,000	1,518,167	5,846,342	4,938,180	314,409	1,404,330	3,004,742	103,247	1,068,000
OTHER		186,071			1,376,145		85,610	48,645	15,239		
TOTAL OPERATING EXPENSES	$15,724,822	$9,758,674	$33,757,000	$8,767,417	$32,700,532	$33,513,026	$5,173,425	$6,658,266	$15,884,159	$906,575	$8,330,863
NET OPERATING INCOME OR LOSS	$332,308	$154,780	-$11,407,000	-$1,784,950	-$9,520,396	-$6,881,886	-$1,060,635	-$1,245,641	$1,406,941	-$341,392	-$188,730
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$3,184,995	$547,032	$48,797,000	$285,666	$2,864,157	$5,143,834	$332,116	$802,582	$1,287,433	$109,146	$883,071
RENTS, LEASES & FRANCHISES	148,104		3,381,000	96,000	326,585		20,977	919,131			
ASSESSMENTS	5,142,704				7,710					178,449	6,274
COUNTY ALLOCATION OF TAXES		394,881	7,188,000	441,267	4,003,692	1,815,514	527,255	1,071,353		167,480	938,967
DEBT SERVICE TAXES		28,348		1,503,613	3,024,358	17,861,029					1,367,573
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF		8,292	128,000	6,772	75,397	20,759	10,507	17,482		2,077	36,189
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	755,921				84,294						
OTHER NON-OPERATING REVENUE	1,532,230	14,490,747	41,557,000	796,567	3,067,650	14,155,281	116,254	131,178	283,525	609,583	1,246,266
TOTAL NON-OPERATING REVENUE	$10,763,954	$15,469,300	$101,051,000	$3,129,885	$13,453,843	$38,996,417	$1,007,109	$2,941,726	$1,570,958	$1,066,735	$4,478,340
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$1,930,778	$880,497	$39,817,000	$230,761	$2,472,050	$14,231,194	$15,423		$2,055,395	$132,758	$1,169,950
OTHER INTEREST	360										2,171
JUDGEMENT & DAMAGES					2,426						
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES			1,539,000		423,241			$31,953	77,910	75,801	2,074,879
EXPENSE CREDITS									515,090	8,579	6,745
TOTAL NON-OPERATING EXPENSES	$1,931,138	$880,497	$41,356,000	$230,761	$2,897,717	$14,231,194	$15,423	$31,953	$1,618,215	$199,980	$3,240,255
NET INCOME OR LOSS	$9,165,124	$14,743,583	$48,288,000	$1,114,174	$1,035,730	$17,883,337	-$68,949	$1,664,132	$1,359,684	$525,363	$1,049,355
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$133,797,361	$31,780,824	$370,750,000	$50,713,903	$205,943,441	$234,910,501	$15,035,683	$51,365,264	$119,649,089	$7,263,208	$54,519,005
ADDITIONS	9,656,458	1,090,572	14,858,000	740,224		29,396,559	289,966	8,174,721	9,786,986	693,352	602,950
LESS RETIREMENTS	380,888	39,993	2,461,000			442,939		27,408	161,995		26,740
ADJUSTMENTS-INCREASE (DECREASE)	643,215				-4,080,163				-1		1,266,952
BALANCE--END OF YEAR	$143,716,146	$32,831,403	$383,147,000	$51,454,127	$201,863,278	$263,864,121	$15,325,649	$59,512,577	$129,274,079	$7,956,560	$56,362,167
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$37,563,932	$8,469,651	$77,286,000	$17,656,785	$51,587,049	$53,543,059	$5,346,381	$15,926,085	$34,722,842	$1,863,759	$17,641,271
DEPRECIATION ACCRUALS	3,039,462	647,099	8,135,000	1,515,127	5,674,447	4,938,180	314,409	1,404,330	2,906,085	100,715	1,048,865
LESS NET CHARGES FOR PLANT RETIRED	294,193	40,249	1,222,000			65,317		27,408	147,426		26,740
OTHER ADJUSTMENTS-INCREASE (DECREASE)	50,679	65,162		73,266	-2,961,145		-2,406		-1		81,011
BALANCE--END OF YEAR	$40,359,880	$9,141,663	$84,199,000	$19,245,178	$54,300,351	$58,415,922	$5,658,384	$17,303,007	$37,481,500	$1,964,474	$18,744,407
NET FIXED ASSETS	$103,356,266	$23,689,740	$298,948,000	$32,208,949	$147,562,927	$205,448,199	$9,667,265	$42,209,570	$91,792,579	$5,992,086	$37,617,760

** 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 1999-00

	ORANGE--CONT-										
	TRABUCO CANYON WATER	YORBA LINDA WATER **	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
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$2,421,950	$8,181,480					$3,756,612				
BUSINESS	148,524	2,419,473					536,660				
INDUSTRIAL											
IRRIGATION	812,898	77,610					913,873				
SALES FOR RESALE			$32,127,107	$102,157,465	$16,642,035				$2,092,429		$10,462,871
INTERDEPARTMENTAL											
ALL OTHER	10,192	323,839					106,308				
WATER SERVICES											
FIRE PREVENTION		100,898									
GROUND WATER REPLENISHMENT						$40,174,267					
ALL OTHER	71,301	266,216	257,783				2,690,491	$220,724	84,111	$136,000	
TOTAL OPERATING REVENUE	$3,464,865	$11,369,516	$32,384,890	$102,157,465	$16,642,035	$40,174,267	$8,003,944	$220,724	$2,176,540	$136,000	$10,462,871
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$1,512,826	$5,265,891	$32,127,107	$99,429,162	$15,576,816	$11,875,006	$4,092,501		$1,999,142		$10,171,494
GROUND WATER REPLENISHMENT		1,079,486									
ALL OTHER		196,727									
PUMPING	367,369	582,729				9,101,185	273,976				
WATER TREATMENT	53,955	46,527				6,723,664					
TRANSMISSION & DISTRIBUTION	111,514	1,011,023			653,605		1,811,018		147,540		190,415
CUSTOMER ACCOUNTS		466,607					506,459				
ADMINISTRATION & GENERAL	1,409,521	2,072,720	442,618	2,975,126	290,007	6,467,970	457,717	$221,219	48,255	$112,980	64,054
OTHER OPERATING EXPENSE											
DEPRECIATION	1,013,803	1,780,065	13,979	110,926	476,222	21,730,628	646,145	69,701			
OTHER				79,557							
TOTAL OPERATING EXPENSES	$4,468,988	$12,501,775	$32,583,704	$102,594,771	$16,996,650	$55,898,453	$7,787,816	$290,920	$2,194,937	$112,980	$10,425,963
NET OPERATING INCOME OR LOSS	-$1,004,123	-$1,132,259	-$198,814	-$437,306	-$354,615	-$15,724,186	$216,128	-$70,196	-$18,397	$23,020	$36,908
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$721,473	$1,261,375	$166,238	$600,377	$174,968	$4,486,166	$226,741	$9,330	$15,872	$2,415	
RENTS, LEASES & FRANCHISES		27,137		34,796		573,743	8,000				
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES	718,736	675,426			466,847	9,815,223	478,757				
DEBT SERVICE TAXES	3,623,007	1,765,718					190,680				
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL							745				
STATE											
HOMEOWNERS' PROP. TAX RELIEF	11,967	26,319			8,673	153,918	7,918				
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES							248				
OTHER NON-OPERATING REVENUE	265,756	1,279,593	129,952	476,793	3,731,331	17,771,160					
TOTAL NON-OPERATING REVENUE	$5,340,939	$5,035,568	$296,190	$1,111,966	$4,381,819	$32,800,210	$913,089	$9,330	$15,872	$2,415	
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$2,511,151	$405,582			$221,404	$11,254,457	$18,523				
OTHER INTEREST											$1,344
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	350,170	418,856			150,036	4,835,526	229,136	$79,454	$46,942		2,240,628
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$2,861,321	$824,438			$371,440	$16,089,983	$247,659	$79,454	$46,942		$2,241,972
NET INCOME OR LOSS	$1,475,495	$3,078,871	$97,376	$674,660	$3,655,764	$986,041	$881,558	-$140,320	-$49,467	$25,435	-$2,205,064
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$38,623,475	$76,855,058	$850,030	$2,874,754	$28,843,330	$294,497,443	$34,446,812	$2,310,311	$220,782		$7,238,976
ADDITIONS	786,980	1,651,342		97,150	2,906,173	13,054,511	2,458,539	11,562	12,101		
LESS RETIREMENTS		303,013		92,779		171,912	831,082	250,000			
ADJUSTMENTS-INCREASE (DECREASE)		5			-31,749,503	-3,650,000	-32,708				-7,238,976
BALANCE--END OF YEAR	$39,410,455	$78,203,392	$850,030	$2,879,125		$303,730,042	$36,041,561	$2,071,873	$232,883		
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$10,349,577	$18,107,533	$485,095	$918,939	$8,532,992	$135,696,920	$11,037,040	$1,282,298	$42,127		$5,028,975
DEPRECIATION ACCRUALS	1,013,803	1,780,065	13,979	110,926	476,222	21,730,628	646,145	69,701			
LESS NET CHARGES FOR PLANT RETIRED		303,013		92,779			92,017	170,548			
OTHER ADJUSTMENTS-INCREASE (DECREASE)	289,511	-1			-9,009,214		178,824		41,897		-5,028,975
BALANCE--END OF YEAR	$11,652,891	$19,584,584	$499,074	$937,086		$157,427,548	$11,769,992	$1,181,451	$84,024		
NET FIXED ASSETS	$27,757,564	$58,618,808	$350,956	$1,942,039		$146,302,494	$24,271,569	$890,422	$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 1999-00

	ORANGE--CONT-	PLACER									
	SERRANO IRRIGATION	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
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$2,622,797	$85,182,709	$183,762	$30,635	$148,393	$93,300		$486,297	$1,864,644	$1,298,156	$50,988
BUSINESS		17,578,896			157,992			189,503		15,845	
INDUSTRIAL		1,863,000						497			
IRRIGATION	3,192	21,538,787									
SALES FOR RESALE		169,092,484									
INTERDEPARTMENTAL											
ALL OTHER		1,867,279	44,605					123,950		8,101	
WATER SERVICES											
FIRE PREVENTION		1,202,203									
GROUND WATER REPLENISHMENT		40,174,267									
ALL OTHER		15,900,509			25,121	24,000	$65,694		61,940	118,993	90,565
TOTAL OPERATING REVENUE	$2,625,989	$354,400,134	$228,367	$30,635	$331,506	$117,300	$65,694	$800,247	$1,926,584	$1,441,095	$141,553
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES		$253,558,443	$19,080	$2,954				$98,457			$157
GROUND WATER REPLENISHMENT	$202,258	2,593,402									
ALL OTHER		1,888,751						54,496			
PUMPING	303,418	17,954,799				$19,406		4,365		$511,083	15,249
WATER TREATMENT	151,223	11,238,377	92,378	10,808		1,170		79,151			
TRANSMISSION & DISTRIBUTION	317,577	14,403,863	9,551	3,752				137,964	$712,470	555,076	10,080
CUSTOMER ACCOUNTS		3,309,702						13,464			
ADMINISTRATION & GENERAL	665,704	43,344,485	33,242	11,818	$235,104	15,339	$89,537	272,989	182,000	238,080	27,344
OTHER OPERATING EXPENSE											
DEPRECIATION	306,148	53,170,133	35,518	2,761	73,838	16,227		211,519	340,407	666,377	
OTHER		1,791,267		2,411		53,246				235,112	47,154
TOTAL OPERATING EXPENSES	$1,946,328	$403,253,222	$189,769	$34,504	$308,942	$105,388	$89,537	$872,405	$1,234,877	$2,205,728	$99,984
NET OPERATING INCOME OR LOSS	$679,661	-$48,853,088	$38,598	-$3,869	$22,564	$11,912	-$23,843	-$72,158	$691,707	-$764,633	$41,569
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$15,352	$68,732,344		$1,954	$47,420	$5,503	$17,160	$28,917	$109,097	$47,923	
RENTS, LEASES & FRANCHISES		5,387,369									
ASSESSMENTS		192,433								239,950	
COUNTY ALLOCATION OF TAXES		28,703,398						35,102			
DEBT SERVICE TAXES		29,364,326									
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL		745									
STATE											
HOMEOWNERS' PROP. TAX RELIEF		514,270						556		1,217	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES		84,542									
OTHER NON-OPERATING REVENUE	1,191,066	101,299,702		5,068		2,183	669	41,895		14,092	
TOTAL NON-OPERATING REVENUE	$1,206,418	$234,279,129		$7,022	$47,420	$7,686	$17,829	$106,470	$109,097	$303,182	
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$340,013	$75,756,158	$9,013					$1,320		$123,194	
OTHER INTEREST		3,515							$320,449		
JUDGEMENT & DAMAGES		2,426									
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	236,335	12,809,867						100,000			$13,898
EXPENSE CREDITS		530,414									
TOTAL NON-OPERATING EXPENSES	$576,348	$88,041,552	$9,013					$101,320	$320,449	$123,194	$13,898
NET INCOME OR LOSS	$1,309,731	$97,384,489	$29,585	$3,153	$69,984	$19,598	-$6,014	-$67,008	$480,355	-$584,645	$27,671
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$12,864,501	$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
ADDITIONS	262,154	86,873,842	21,472	3,559	65,794	3,547		113,378	899,250	610,790	73,926
LESS RETIREMENTS	32,994	4,841,855	166								8,725
ADJUSTMENTS-INCREASE (DECREASE)	-534,906	-46,019,300									
BALANCE--END OF YEAR	$12,558,755	$1,677,569,077	$1,581,742	$122,718	$2,380,751	$509,870	$187,719	$6,915,682	$13,007,071	$21,748,075	$743,392
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$3,843,131	$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
DEPRECIATION ACCRUALS	306,148	52,831,874	35,518	2,761	73,838	16,227		211,519	340,407	666,377	
LESS NET CHARGES FOR PLANT RETIRED	29,695	2,217,192	167								
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-114,463	-16,386,534			-1						25
BALANCE--END OF YEAR	$4,005,121	$513,595,657	$859,981	$104,417	$1,412,494	$268,118	$81,504	$2,309,178	$4,258,170	$8,414,173	$220,107
NET FIXED ASSETS	$8,553,634	$1,163,973,420	$721,761	$18,301	$968,257	$241,752	$106,215	$4,606,504	$8,748,901	$13,333,902	$523,285

** 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 1999-00

	PLACER--CONT-								PLUMAS-		
	ALPINE SPRINGS COUNTY WATER **	APPLEGATE-CLIPPER GAP COUNTY WATER	MEADOW VISTA COUNTY WATER	MIDWAY HEIGHTS COUNTY WATER	SIERRA LAKES COUNTY WATER **	SQUAW VALLEY COUNTY WATER #	PLACER COUNTY WATER AGENCY **	COUNTY TOTAL	EAST QUINCY COMMUNITY SERVICES **	FEATHER RIVER CANYON COMMUNITY SERVICES	GREENHORN CREEK COMMUNITY SERVICES
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$182,864	$2,545	$358,753	$201,262	$155,391	$227,090	$6,541,593	$11,825,673	$250,585	$28,523	
BUSINESS			30,576			288,881	2,078,799	2,761,596		2,959	
INDUSTRIAL							284,471	284,968			
IRRIGATION							1,448,607	1,448,607			
SALES FOR RESALE							1,258,166	1,258,166			
INTERDEPARTMENTAL											
ALL OTHER			3,632				1,576,267	1,756,555	7,013		$28,754
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	8,360		31,887	22,355	15,545	115,767	6,635,599	7,215,826		200	47,301
TOTAL OPERATING REVENUE	$191,224	$2,545	$424,848	$223,617	$170,936	$631,738	$19,823,502	$26,551,391	$257,598	$31,682	$76,055
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES		$1,530	$92,439	$72,748			$465,032	$752,397			
GROUND WATER REPLENISHMENT											
ALL OTHER							82,265	136,761			
PUMPING					$17,417	$147,068	308,742	1,023,330	$36,909	$7,800	
WATER TREATMENT			119,353		133,094	14,657	2,194,524	2,645,135		13,960	
TRANSMISSION & DISTRIBUTION	1,200		150,508	123,168	19,390	179,817	2,839,188	4,742,164	26,194		
CUSTOMER ACCOUNTS			33,028				790,844	837,336			
ADMINISTRATION & GENERAL	$202,367	2,924	82,141	29,496	173,470	330,617	5,176,210	7,102,678	103,702	5,556	$50,706
OTHER OPERATING EXPENSE											
DEPRECIATION	53,679	1,985	71,651	48,397	76,515	219,667	4,141,285	5,959,826	50,648		
OTHER							461,433	799,356			
TOTAL OPERATING EXPENSES	$256,046	$7,639	$549,120	$273,809	$419,886	$891,826	$16,459,523	$23,998,983	$217,453	$27,316	$50,706
NET OPERATING INCOME OR LOSS	-$64,822	-$5,094	-$124,272	-$50,192	-$248,950	-$260,088	$3,363,979	$2,552,408	$40,145	$4,366	$25,349
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$9,277	$685	$17,385	$59,225	$25,315	$126,017	$2,812,185	$3,308,063	$5,165	$1,208	$3,574
RENTS, LEASES & FRANCHISES											
ASSESSMENTS					44,022		33,248	317,220			
COUNTY ALLOCATION OF TAXES	110,810	3,620	86,870	20,619	60,514	92,862	286,284	696,681	65,651		4,866
DEBT SERVICE TAXES							473,293	473,293	31,100		
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF			1,549			1,656		4,978			97
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE		115	42,144	6	218,563	238,239	6,754,619	7,317,593			6,627
TOTAL NON-OPERATING REVENUE	$120,087	$4,420	$147,948	$79,850	$348,414	$458,774	$10,359,629	$12,117,828	$101,916	$1,208	$15,164
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$1,635		$26,000	$39,918	$59,579	$13,972	$2,093,967	$2,368,598			
OTHER INTEREST								320,449	$12,175		
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES					3,108		1,280,416	1,397,422	12,661		
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$1,635		$26,000	$39,918	$62,687	$13,972	$3,374,383	$4,086,469	$24,836		
NET INCOME OR LOSS	$53,630	-$674	-$2,324	-$10,260	$36,777	$184,714	$10,349,225	$10,583,767	$117,225	$5,574	$40,513
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$1,651,568	$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
ADDITIONS	44,697		225,601	717	16,991	660,793	11,504,541	14,245,056	4,191		1,237
LESS RETIREMENTS	8,829		26,944				8,937	53,601			
ADJUSTMENTS-INCREASE (DECREASE)					562	-116,019		-115,457			-21,625
BALANCE--END OF YEAR	$1,687,436	$69,394	$2,982,533	$2,211,411	$2,509,921	$5,306,350	$141,881,868	$203,845,933	$1,616,129	$571,776	$98,621
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$1,004,253	$15,115	$1,307,220	$466,199	$1,093,962	$2,055,173	$33,621,091	$56,144,651	$777,423		
DEPRECIATION ACCRUALS	53,679	1,985	71,651	48,397	102,318	219,667	4,141,285	5,985,629	50,648		
LESS NET CHARGES FOR PLANT RETIRED	8,829		26,944				1,476	37,416			
OTHER ADJUSTMENTS-INCREASE (DECREASE)			249		562		1	836			
BALANCE--END OF YEAR	$1,049,103	$17,100	$1,352,176	$514,596	$1,196,842	$2,274,840	$37,760,901	$62,093,700	$828,071		
NET FIXED ASSETS	$638,333	$52,294	$1,630,357	$1,696,815	$1,313,079	$3,031,510	$104,120,967	$141,752,233	$788,058	$571,776	$98,621

** 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 1999-00

	PLUMAS-CONT- INDIAN VALLEY COMMUNITY SERVICES	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
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL		$101,536	$95,826	$127,338	$74,325	$271,443	$5,885				$955,461
BUSINESS				63,502							66,461
INDUSTRIAL											
IRRIGATION									$48,474		48,474
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER						18					35,785
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT										$14,254	14,254
ALL OTHER	$1,517	9,499	5,633	235,423	3,986	11,483		$19,022			334,064
TOTAL OPERATING REVENUE	$1,517	$111,035	$101,459	$426,263	$78,311	$282,944	$5,885	$19,022	$48,474	$14,254	$1,454,499
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES									$42,000		$42,000
GROUND WATER REPLENISHMENT											
ALL OTHER				$21,615							21,615
PUMPING			$24,731	19,641							89,081
WATER TREATMENT			6,980	5,961	$6,869		$262				34,032
TRANSMISSION & DISTRIBUTION		$29,840	18,612	104,503		$128,899	157				308,205
CUSTOMER ACCOUNTS				10,724							10,724
ADMINISTRATION & GENERAL	$26,791	37,776	35,846	82,743	66,007	57,962	9,674	$23,317	940	$37,967	538,987
OTHER OPERATING EXPENSE											
DEPRECIATION		36,532	68,800	112,464	7,048	38,109					313,601
OTHER							708		3,250		3,958
TOTAL OPERATING EXPENSES	$26,791	$104,148	$154,969	$357,651	$79,924	$224,970	$10,801	$23,317	$46,190	$37,967	$1,362,203
NET OPERATING INCOME OR LOSS	-$25,274	$6,887	-$53,510	$68,612	-$1,613	$57,974	-$4,916	-$4,295	$2,284	-$23,713	$92,296
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$2,629	$59,340	$27,809	$20,655	$6,388	$35,237		$1,713	$249	$630	$164,597
RENTS, LEASES & FRANCHISES											
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES	24,922			76,470	7,931	39,006	$5,629	4,510			228,985
DEBT SERVICE TAXES											31,100
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF	480			1,312			111	92			2,092
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	849										849
OTHER NON-OPERATING REVENUE	118	885	42,000		38,145					14,211	101,986
TOTAL NON-OPERATING REVENUE	$28,998	$60,225	$69,809	$98,437	$52,464	$74,243	$5,740	$6,315	$249	$14,841	$529,609
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$39,070		$103,589							$142,659
OTHER INTEREST											12,175
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES						$6,000					18,661
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		$39,070		$103,589		$6,000					$173,495
NET INCOME OR LOSS	$3,724	$28,042	$16,299	$63,460	$50,851	$126,217	$824	$2,020	$2,533	-$8,872	$448,410
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING 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
ADDITIONS		9,362	96,115	51,711	7,029	70,051		32,490			272,186
LESS RETIREMENTS		5,361		906							6,267
ADJUSTMENTS-INCREASE (DECREASE)					37,500						15,875
BALANCE--END OF YEAR		$1,440,830	$1,676,599	$4,681,955	$425,659	$1,447,883	$380,276	$370,467		$29,154	$12,739,349
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR		$588,715	$980,072	$328,864	$337,356	$619,357					$3,631,787
DEPRECIATION ACCRUALS		36,532	68,800	112,464	7,048	38,109					313,601
LESS NET CHARGES FOR PLANT RETIRED				906							906
OTHER ADJUSTMENTS-INCREASE (DECREASE)		-5,361		1	-179	-5,232					-10,771
BALANCE--END OF YEAR		$619,886	$1,048,872	$440,423	$344,225	$652,234					$3,933,711
NET FIXED ASSETS		$820,944	$627,727	$4,241,532	$81,434	$795,649	$380,276	$370,467		$29,154	$8,805,638

** 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 1999-00

	RIVERSIDE										
	JURUPA COMMUNITY SERVICES **	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
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$2,936,934	$2,987,074	$41,815	$73,748	$89,473	$415,913	$272,655	$97,034	$433,089	$17,936,759	
BUSINESS	728,959	518,808				69,683	20,077		7,975		
INDUSTRIAL	492,878								28,832		
IRRIGATION	578,413		40,797						109,806	6,823,918	
SALES FOR RESALE	181,584								33,739		
INTERDEPARTMENTAL											
ALL OTHER	532,565		79								
WATER SERVICES											
FIRE PREVENTION							743		3,906		
GROUND WATER REPLENISHMENT		124,100									
ALL OTHER	7,854,619		497	3,370		38,223	18,774	15,785	256,505	7,145,254	
TOTAL OPERATING REVENUE	$13,305,952	$3,629,982	$83,188	$77,118	$89,473	$523,819	$312,249	$112,819	$873,852	$31,905,931	
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES						$95,910		$22,155	$395,114	$17,868,512	
GROUND WATER REPLENISHMENT	$1,434,234										
ALL OTHER	772,872						$20,719				
PUMPING	239,018	$296,918	$16,789	$68,168	$63,717	57,352	21,138	20,131	4,745	2,937,153	
WATER TREATMENT	98,469	372,439	37,985	13,576	12,689	8,081	47,162			1,346,680	
TRANSMISSION & DISTRIBUTION	575,028	34,349	26,233	23,751	22,200	187,071	37,285	46,891	159,539	2,338,004	
CUSTOMER ACCOUNTS	500,040	38,259					21,622				
ADMINISTRATION & GENERAL	1,081,811	784,364	23,924	20,439	19,104	335,489	205,755	229,829	195,996	3,162,226	
OTHER OPERATING EXPENSE											
DEPRECIATION	809,902	450,098				105,039	239,006	58,491	225,638	10,024,037	
OTHER										1,345,801	
TOTAL OPERATING EXPENSES	$5,511,374	$1,976,427	$104,931	$125,934	$117,710	$788,942	$592,687	$377,497	$981,032	$39,022,413	
NET OPERATING INCOME OR LOSS	$7,794,578	$1,653,555	-$21,743	-$48,816	-$28,237	-$265,123	-$280,438	-$264,678	-$107,180	-$7,116,482	
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES										$3,560	
INTEREST	$17,339	$264,197		$5,944	$9,122	$52,941	$101,464	$2,095	$49,019	6,314,023	
RENTS, LEASES & FRANCHISES						6,406					
ASSESSMENTS			$42,133	16,174	38,081						
COUNTY ALLOCATION OF TAXES			10,483	6,249		317,192	356,902	46,190	6,292	7,821,185	
DEBT SERVICE TAXES	31,064							259,481		7,871,376	
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL			222								
STATE											
HOMEOWNERS' PROP. TAX RELIEF				104		7,988			197	104,744	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	2,847	227,242		41,600	882	42,164	466,888	43,215	469,014	12,367,222	
TOTAL NON-OPERATING REVENUE	$51,250	$491,439	$52,838	$70,071	$48,085	$426,691	$925,254	$350,981	$524,522	$34,482,110	
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$131,095	$523,808				$64,767	$30,353	$21,230		$12,270,190	
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	378,801				$538	116,359	1,556	266			
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$509,896	$523,808			$538	$181,126	$31,909	$21,496		$12,270,190	
NET INCOME OR LOSS	$7,335,932	$1,621,186	$31,095	$21,255	$19,310	-$19,558	$612,907	$64,807	$417,342	$15,095,438	
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$62,519,935	$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
ADDITIONS	1,177,836	945,437				95,432	105,318	58,896	589,797	21,923,618	
LESS RETIREMENTS	360,775	87,300				462,528				5,148,928	
ADJUSTMENTS-INCREASE (DECREASE)	-199,640						-1			2,686,698	
BALANCE--END OF YEAR	$63,137,356	$17,568,419	$36,470	$2,705,027	$68,619	$3,397,483	$5,746,175	$1,858,936	$11,126,105	$414,622,827	$9,149
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$8,815,181	$3,307,534		$14,766	$50,773	$1,324,236	$2,567,222	$1,007,801	$1,500,531	$85,543,992	
DEPRECIATION ACCRUALS	809,470	450,098				105,039	239,006	58,491	225,638	10,024,037	
LESS NET CHARGES FOR PLANT RETIRED	170,565	47,834				333,205				1,961,685	
OTHER ADJUSTMENTS-INCREASE (DECREASE)					13,723					1,553,553	
BALANCE--END OF YEAR	$9,454,086	$3,709,798		$14,766	$64,496	$1,096,070	$2,806,228	$1,066,292	$1,726,169	$95,159,897	
NET FIXED ASSETS	$53,683,270	$13,858,621	$36,470	$2,690,261	$4,123	$2,301,413	$2,939,947	$792,644	$9,399,936	$319,462,930	$9,149

** 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 1999-00

	RIVERSIDE--CONT-										
	CABAZON COUNTY WATER	COACHELLA VALLEY COUNTY WATER	MISSION SPRINGS 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	$286,579	$21,068,533	$2,700,701	$451,896	$458,339	$706,188	$271,205	$27,231	$51,382,240	$7,110,512	$6,065,710
BUSINESS	122,819	4,050,968	142,142	35,946	252,309	109,916	16,234			426,209	
INDUSTRIAL				25,676						479,395	
IRRIGATION		13,771,857							2,636,349	2,810,345	945,755
SALES FOR RESALE					4,895					249,705	
INTERDEPARTMENTAL											
ALL OTHER		1,571,088		17,117		268,262				4,990,542	
WATER SERVICES											
FIRE PREVENTION						15,310					
GROUND WATER REPLENISHMENT		8,051,429									
ALL OTHER	49,771	14,197,448	518,339	41,625	125,273	40,654	6,812	6,222,648	3,924,216	231,503	
TOTAL OPERATING REVENUE	$459,169	$62,711,323	$3,361,182	$530,635	$757,168	$1,224,949	$328,093	$34,043	$60,241,237	$19,990,924	$7,242,968
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES		$6,854,139		$126,690					$26,331,029	$5,489,372	$658,636
GROUND WATER REPLENISHMENT		137,923							3,358	1,304,174	
ALL OTHER		1,308,990			$41,925		$18,849		1,643,767		
PUMPING		6,480,341	$585,321	14,365	1,085	$39,786	32,220		3,063,864	1,501,922	841,737
WATER TREATMENT	$65,065				30,907		4,788	$1,501		653,399	195,393
TRANSMISSION & DISTRIBUTION	32,688	6,097,725	536,449		42,006	456,617	92,064	243	3,516,460	2,201,290	906,443
CUSTOMER ACCOUNTS		251,583	193,016		32,463					691,050	95,806
ADMINISTRATION & GENERAL	222,139	14,103,174	1,132,412	297,892	242,468	364,550	187,613	37,831	15,167,920	3,761,597	2,813,875
OTHER OPERATING EXPENSE											
DEPRECIATION	202,004	7,647,511	865,569	73,076	153,064	152,988	74,520	6,342	12,376,376	4,662,601	1,137,724
OTHER		465,686	291		39,062			-10,838			
TOTAL OPERATING EXPENSES	$521,896	$43,347,072	$3,313,058	$512,023	$582,980	$1,013,941	$410,054	$35,079	$62,102,774	$20,265,405	$6,649,614
NET OPERATING INCOME OR LOSS	-$62,727	$19,364,251	$48,124	$18,612	$174,188	$211,008	-$81,961	-$1,036	-$1,861,537	-$274,481	$593,354
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES									$32,894	$166,496	
INTEREST	$7,464	$6,385,505	$364,707	$22,500	$83,701	$55,199	$9,217	$123	6,653,092	2,229,182	$288,364
RENTS, LEASES & FRANCHISES							62,473		74,263		37,394
ASSESSMENTS					176,593						
COUNTY ALLOCATION OF TAXES	155,467	3,559,471	492,508				80,176		8,232,664	2,815,939	638,151
DEBT SERVICE TAXES		4,715,201							361,323	589,873	
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF		81,699							197,207	61,263	16,059
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE		10,358,905	500,607	19,373	-2,551	1,596,027		994	3,836,793	3,232,649	711,233
TOTAL NON-OPERATING REVENUE	$162,931	$25,100,781	$1,357,822	$41,873	$257,743	$1,651,226	$151,866	$1,117	$19,388,236	$9,095,402	$1,691,201
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$95,283	$86,772	$95,531	$65,942	$104,317	$16,947	$47,185		$5,261,335	$5,233,291	$3,992
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	18,053	6,392,962	136,565		9,893		20,329		731,964	501,956	4,792
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$113,336	$6,479,734	$232,096	$65,942	$114,210	$16,947	$67,514		$5,993,299	$5,735,247	$8,784
NET INCOME OR LOSS	-$13,132	$37,985,298	$1,173,850	-$5,457	$317,721	$1,845,287	$2,391	$81	$11,533,400	$3,085,674	$2,275,771
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$8,001,159	$412,117,404	$32,956,412	$3,327,596	$5,427,345	$8,977,247	$2,757,332	$174,672	$420,544,195	$187,740,493	$31,156,029
ADDITIONS	57,361	45,184,115	2,031,947	1,294	292,967	1,782,728	105,143	16,525	29,425,888	19,413,967	1,420,402
LESS RETIREMENTS		18,896,147	1,068,597	2,700	5,804		42,916		6,683,408		301,770
ADJUSTMENTS-INCREASE (DECREASE)	1	27,617		1							
BALANCE--END OF YEAR	$8,058,521	$438,432,989	$33,919,762	$3,326,191	$5,714,508	$10,759,975	$2,819,559	$191,197	$443,286,675	$207,154,460	$32,274,661
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$1,314,008	$114,563,628	$9,695,621	$747,157	$1,605,218	$2,420,262	$1,092,539	$87,654	$104,109,209	$37,507,130	$12,073,392
DEPRECIATION ACCRUALS	201,378	8,499,587	853,554	73,076	153,064	338,682	74,520	6,342	12,376,376	5,831,599	1,137,724
LESS NET CHARGES FOR PLANT RETIRED		1,028,029		2,700	3,253		8,814				301,770
OTHER ADJUSTMENTS-INCREASE (DECREASE)	1								-194,553		-75,743
BALANCE--END OF YEAR	$1,515,387	$122,035,186	$10,549,175	$817,533	$1,755,029	$2,758,944	$1,158,245	$93,996	$116,291,032	$43,338,729	$12,833,603
NET FIXED ASSETS	$6,543,134	$316,397,803	$23,370,587	$2,508,658	$3,959,479	$8,001,031	$1,661,314	$97,201	$326,995,643	$163,815,731	$19,441,058

** 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 1999-00

	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	$6,390,782	$9,024,220			$1,232,915		$132,461,545	$558,700	$3,253,984	$5,880,608	
BUSINESS	346,503	3,891,161					10,739,709	71,628	440,583		
INDUSTRIAL	200,678						1,227,459				
IRRIGATION	3,056,113	465,282			85,337	$3,660,215	34,984,187		281,831		$1,900
SALES FOR RESALE	23,889,399			$2,232,751			26,592,073		2,555,068		
INTERDEPARTMENTAL									1,258,487		
ALL OTHER	2,061,801	626,039			58,938	57,617	10,184,048	13,218			
WATER SERVICES											
FIRE PREVENTION	360	74,246			16,725		111,290				
GROUND WATER REPLENISHMENT		167,012					8,342,541				
ALL OTHER	8,066,493	982,993			1,266,727		51,007,529	73,948	54,799	1,002,526	
TOTAL OPERATING REVENUE	$44,012,129	$15,230,953		$2,232,751	$2,660,642	$3,717,832	$275,650,381	$717,494	$7,844,752	$6,883,134	$1,900
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$31,813,725						$89,655,282	$94,745	$1,981,908	$150,586	
GROUND WATER REPLENISHMENT		$3,139,004					6,018,693				
ALL OTHER	336,193	1,322,304					5,465,619				
PUMPING	1,326,344	2,426,952			$122,968		20,162,034		468,051	906,613	
WATER TREATMENT	1,821	164,999		$1,174,734	31,812		4,261,500	159,525	1,127,337	3,749,923	
TRANSMISSION & DISTRIBUTION	1,135,076	1,474,395			633,279	$2,317,465	22,892,551	214,789	715,866		
CUSTOMER ACCOUNTS	168,481	644,410			25,254		2,661,984		270,884	1,481	
ADMINISTRATION & GENERAL	6,459,591	2,840,709	$637,005		1,068,499	1,473,221	56,869,433	436,379	1,450,288	2,500,835	
OTHER OPERATING EXPENSE											
DEPRECIATION	3,130,451	4,442,372	15,150	443,101	310,000	1,041,518	48,646,578	398,943	2,037,142	922,595	
OTHER	56,588	649,128					2,545,718		476,868		$2,564
TOTAL OPERATING EXPENSES	$44,428,270	$17,104,273	$652,155	$1,617,835	$2,191,812	$4,832,204	$259,179,392	$1,304,381	$8,528,344	$8,232,033	$2,564
NET OPERATING INCOME OR LOSS	-$416,141	-$1,873,320	-$652,155	$614,916	$468,830	-$1,114,372	$16,470,989	-$586,887	-$683,592	-$1,348,899	-$664
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES							$202,950				
INTEREST	$3,392,957	$2,640,575	$571,745	$57,217	$95,048	$137,442	29,810,182	$186,845	$732,773	$302,495	
RENTS, LEASES & FRANCHISES		27,031			6,381	5,965	219,913				
ASSESSMENTS	155,061					660,421	1,088,463				
COUNTY ALLOCATION OF TAXES	5,814,334	590,756	664,588				31,608,547	107,223	987,131		$502
DEBT SERVICE TAXES		4,616,345	3,585,556				22,030,219		829,030		
SPECIAL DISTRICT AUGMENTATION FUND								95,248			
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL							222			725,177	
STATE											
HOMEOWNERS' PROP. TAX RELIEF		77,939	123,371				670,571		41,917		12
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	167,380	691,060	166		191,942	-139,117	34,826,535	234,276	1,925,895		
TOTAL NON-OPERATING REVENUE	$9,529,732	$8,643,706	$4,945,426	$57,217	$293,371	$664,711	$120,457,602	$623,592	$4,516,746	$1,027,672	$514
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$579,348	$58,375		$266,891		$18,857	$24,975,509		$522,682		
OTHER INTEREST	6,819						6,819				
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	40,494	147,993	$2,952,604			1,561,132	13,016,257	$46	94,574		
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$626,661	$206,368	$2,952,604	$266,891		$1,579,989	$37,998,585	$46	$617,256		
NET INCOME OR LOSS	$8,486,930	$6,564,018	$1,340,667	$405,242	$762,201	-$2,029,650	$98,930,006	$36,659	$3,215,898	-$321,227	-$150
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$124,565,933	$167,864,491	$50,744,358	$11,102,860	$12,950,072	$28,178,189	$2,007,538,493	$15,384,602	$63,944,434	$36,488,580	
ADDITIONS	2,191,731	6,903,366	3,719,316	8,352	708,578	1,236,962	139,396,976	107,114	1,423,273		
LESS RETIREMENTS	117,453	483,379	2,909,703		70,020	932,979	37,574,407	45,200	379,901		
ADJUSTMENTS-INCREASE (DECREASE)	65,041			18,236		-162,053	2,435,900	-38,999			
BALANCE--END OF YEAR	$126,705,252	$174,284,478	$51,553,971	$11,129,448	$13,588,630	$28,320,119	$2,111,796,962	$15,407,517	$64,987,806	$36,488,580	
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$29,067,055	$67,693,419	$84,803	$3,408,429	$4,420,881	$13,695,615	$507,718,056	$4,118,565	$23,439,708	$7,443,587	
DEPRECIATION ACCRUALS	3,130,451	4,617,125	15,150	294,006	310,000	1,041,518	50,865,931	398,943	2,024,441	922,595	
LESS NET CHARGES FOR PLANT RETIRED	113,974	335,497			70,020	642,614	5,019,960	45,154	55,988		
OTHER ADJUSTMENTS-INCREASE (DECREASE)				18,236		853,656	2,168,873	-34,081			
BALANCE--END OF YEAR	$32,083,532	$71,975,047	$99,953	$3,720,671	$4,660,861	$14,948,175	$555,732,900	$4,438,273	$25,408,161	$8,366,182	
NET FIXED ASSETS	$94,621,720	$102,309,431	$51,454,018	$7,408,777	$8,927,769	$13,371,944	$1,556,064,062	$10,969,244	$39,579,645	$28,122,398	

** 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 1999-00

	SACRAMENTO--CONT- OMOCHUMNE -HARTNELL WATER	ARCADE COUNTY WATER	DEL PASO MANOR WATER	FLORIN COUNTY WATER	NORTHRIDGE WATER	RIO LINDA/ ELVERTA COMMUNITY WATER	NORTH DELTA WATER AGENCY	CALIFORNIA RURAL WATER FINANCING AUTHORITY	CENTRAL VALLEY PROJECT AUTHORITY	SACRAMENTO METRO. WATER AUTH.	SACRAMENTO NORTH AREA GROUNDWATER MANAGEMENT AUTHORITY
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL		$4,043,596	$225,263	$466,306	$4,804,750	$656,988					
BUSINESS		2,199,254	130,000		1,010,434	27,532					
INDUSTRIAL					561,565	3,785					
IRRIGATION											
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER		220,650	1,938	5,194	5,567	345					
WATER SERVICES											
FIRE PREVENTION					154,006	1,890					
GROUND WATER REPLENISHMENT											
ALL OTHER	$70,829				98,116	48,021	$514,390				
TOTAL OPERATING REVENUE	$70,829	$6,463,500	$357,201	$471,500	$6,634,438	$738,561	$514,390				
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES		$27,447	$6,269		$372,246						
GROUND WATER REPLENISHMENT											
ALL OTHER											
PUMPING		1,050,905	59,336		793,909	$207,672					
WATER TREATMENT		39,449	2,691	$219,437	131,466	76,382	$312,026				
TRANSMISSION & DISTRIBUTION		1,254,549	84,629		1,266,065	136,072					
CUSTOMER ACCOUNTS		282,117			360,009	121,262					
ADMINISTRATION & GENERAL	$25,146	1,175,071	225,122	266,453	677,809	308,335	96,757			$99,981	
OTHER OPERATING EXPENSE											
DEPRECIATION		822,259		72,878	1,187,729	164,275				902	
OTHER		229,421				20,413					
TOTAL OPERATING EXPENSES	$25,146	$4,881,218	$378,047	$558,768	$4,789,233	$1,034,411	$408,783			$100,883	
NET OPERATING INCOME OR LOSS	$45,683	$1,582,282	-$20,846	-$87,268	$1,845,205	-$295,850	$105,607			-$100,883	
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES					$727						
INTEREST	$18,397	$2,557,209	$39,493	$34,890	457,381	$258,061		$179	$85	$2,440	
RENTS, LEASES & FRANCHISES		61,861			38,086	14,866					
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES						39,053					
DEBT SERVICE TAXES					172,364						
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL	3,761										
STATE											
HOMEOWNERS' PROP. TAX RELIEF											
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE		485,587		232,107	3,888,790	109,101		16,857		86,290	
TOTAL NON-OPERATING REVENUE	$22,158	$3,104,657	$39,493	$266,997	$4,557,348	$421,081		$17,036	$85	$88,730	
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$2,215,255			$1,922,961	$328,968					
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		168,319	$150,607		659,530	2,460		$10,000	$1		$110,220
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		$2,383,574	$150,607		$2,582,491	$331,428		$10,000	$1		$110,220
NET INCOME OR LOSS	$67,841	$2,303,365	-$131,960	$179,729	$3,820,062	-$206,197	$105,607	$7,036	$84	-$12,153	-$110,220
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$72,097	$28,731,115	$915,015	$1,963,505	$76,920,625	$8,260,131				$38,911	$17,760
ADDITIONS		9,380,756		232,107	4,237,698	554,989				6,115	
LESS RETIREMENTS	1,440	24,984		7,936	58,489					9,990	
ADJUSTMENTS-INCREASE (DECREASE)		-1	-915,015	-1							-17,760
BALANCE--END OF YEAR	$70,657	$38,086,886		$2,187,675	$81,099,834	$8,815,120				$35,036	
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$37,470	$9,585,664	$780,858	$661,191	$10,826,909	$2,982,234				$38,911	$1,776
DEPRECIATION ACCRUALS		822,259		72,878	1,187,729	164,275				902	
LESS NET CHARGES FOR PLANT RETIRED	1,440	24,984		7,936	48,843					9,990	
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-7,383	-1	-780,858	-1							-1,776
BALANCE--END OF YEAR	$28,647	$10,382,938		$726,132	$11,965,795	$3,146,509				$29,823	
NET FIXED ASSETS	$42,010	$27,703,948		$1,461,543	$69,134,039	$5,668,611				$5,213	

** 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 1999-00

	SACRAMENTO--CONT-					SAN BENITO					
	CARMICHAEL WATER	CITRUS HEIGHTS WATER	FAIR OAKS WATER	GALT IRRIGATION	COUNTY TOTAL	SAN BENITO COUNTY WATER	PACHECO PASS WATER	AROMAS COUNTY WATER	SUNNYSLOPE COUNTY WATER **	TRES PINOS COUNTY WATER **	COUNTY TOTAL
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$5,664,889	$4,141,031	$4,181,302		$33,877,417			$291,736	$1,286,702	$35,537	$1,613,975
BUSINESS					3,879,431					3,948	3,948
INDUSTRIAL					565,350	$364,205					364,205
IRRIGATION				$22,816	306,547	1,488,400					1,488,400
SALES FOR RESALE					2,555,068	519,320					519,320
INTERDEPARTMENTAL		65,617			1,324,104						
ALL OTHER	131,607	281,645	86,519		746,683			28,494			28,494
WATER SERVICES											
FIRE PREVENTION					155,896						
GROUND WATER REPLENISHMENT											
ALL OTHER	8,133		107,400		1,978,162	148,684		43,068	126,148		317,900
TOTAL OPERATING REVENUE	$5,804,629	$4,488,293	$4,375,221	$22,816	$45,388,658	$2,520,609		$363,298	$1,412,850	$39,485	$4,336,242
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES		$1,055,141	$736,093	$15,360	$4,439,795	$1,197,765					$1,197,765
GROUND WATER REPLENISHMENT											
ALL OTHER										$8,764	8,764
PUMPING		157,436	93,854		3,737,776	269,876		$246,065	$293,774		809,715
WATER TREATMENT	$899,519		25,239		6,742,994			9,080			9,080
TRANSMISSION & DISTRIBUTION	1,319,177	1,247,310	896,705		7,135,162	2,584,542			494,526	4,735	3,083,803
CUSTOMER ACCOUNTS					1,035,753				11,689	2,704	14,393
ADMINISTRATION & GENERAL	1,092,917	935,387	1,096,475	17,428	10,404,383	142,458	$14,374	232,375	159,953	12,722	561,882
OTHER OPERATING EXPENSE											
DEPRECIATION	472,576	842,469	1,037,935		7,959,703			65,061	305,570	5,773	376,404
OTHER					729,266				33,771		33,771
TOTAL OPERATING EXPENSES	$3,784,189	$4,237,743	$3,886,301	$32,788	$42,184,832	$4,194,641	$14,374	$552,581	$1,299,283	$34,698	$6,095,577
NET OPERATING INCOME OR LOSS	$2,020,440	$250,550	$488,920	-$9,972	$3,203,826	-$1,674,032	-$14,374	-$189,283	$113,567	$4,787	-$1,759,335
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES					$727						
INTEREST	$163,026	$211,711	$458,199	$4,390	5,427,574	$940,739	$10,059	$34,637	$151,792	$2,907	$1,140,134
RENTS, LEASES & FRANCHISES	15,600				130,413	10,800				6,000	16,800
ASSESSMENTS				8,026	8,026						
COUNTY ALLOCATION OF TAXES					1,133,909	725,544	18,673	42,079			786,296
DEBT SERVICE TAXES					1,001,394	2,864,097			10,197		2,874,294
SPECIAL DISTRICT AUGMENTATION FUND					95,248						
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL					728,938	913,006	1,950				914,956
STATE											
HOMEOWNERS' PROP. TAX RELIEF				198	42,127						
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	26,098				26,098						
OTHER NON-OPERATING REVENUE	31,763	279,658	230,901	449	7,521,674	1,888		1,274,265	436,831	1,038	1,714,022
TOTAL NON-OPERATING REVENUE	$236,487	$491,369	$689,100	$13,063	$16,116,128	$5,456,074	$30,682	$1,350,981	$598,820	$9,945	$7,446,502
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$164,892		$406,023		$5,560,781	$336,575		$1,288	$2,132		$339,995
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	2,114,018				3,309,775	451,925		28,140	11,955		492,020
EXPENSE CREDITS			179,216		179,216	711,575					711,575
TOTAL NON-OPERATING EXPENSES	$2,278,910		$226,807		$8,691,340	$76,925		$29,428	$14,087		$120,440
NET INCOME OR LOSS	-$21,983	$741,919	$951,213	$3,091	$10,628,614	$3,705,117	$16,308	$1,132,270	$698,300	$14,732	$5,566,727
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$18,965,324	$31,679,152	$20,309,194		$303,690,445	$109,793,824	$564,225	$608,053	$8,792,126	$177,551	$119,935,779
ADDITIONS	3,432,551	2,077,659	875,623		22,327,885	603,761		1,459,940	886,466	5,200	2,955,367
LESS RETIREMENTS		179,530	345,916		1,053,386			27,141	40,515		67,656
ADJUSTMENTS-INCREASE (DECREASE)	-2,301,937	6,410			-3,267,303						
BALANCE--END OF YEAR	$20,095,938	$33,583,691	$20,838,901		$321,697,641	$110,397,585	$564,225	$2,040,852	$9,638,077	$182,751	$122,823,490
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$6,527,874	$9,486,076	$6,593,460		$82,524,283			$291,837	$2,398,865	$83,356	$2,774,058
DEPRECIATION ACCRUALS	470,715	842,469	923,903		7,831,109			65,061	305,570	5,773	376,404
LESS NET CHARGES FOR PLANT RETIRED		151,540	208,755		554,630			24,863	28,560		53,423
OTHER ADJUSTMENTS-INCREASE (DECREASE)		6,410			-817,690			119,034		1	119,035
BALANCE--END OF YEAR	$6,998,589	$10,183,415	$7,308,608		$88,983,072			$451,069	$2,675,875	$89,130	$3,216,074
NET FIXED ASSETS	$13,097,349	$23,400,276	$13,530,293		$232,714,569	$110,397,585	$564,225	$1,589,783	$6,962,202	$93,621	$119,607,416

** 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 1999-00

SAN BERNARDINO

	BAKER COMMUNITY SERVICES ** #	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 **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$110,606	$1,700,209	$26,127	$3,717,785	$67,770	$12	$1,136,775	$3,699,389	$70,361	$100,441	$236,891
BUSINESS			69,273		2,778			73,705			
INDUSTRIAL											
IRRIGATION											
SALES FOR RESALE											79,201
INTERDEPARTMENTAL											
ALL OTHER											
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER		281,884	334	298,374			85,287	900,792	26,789	26,979	160,899
TOTAL OPERATING REVENUE	$110,606	$1,982,093	$95,734	$4,016,159	$70,548	$12	$1,222,062	$4,673,886	$97,150	$127,420	$476,991
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES		$42,124	$4,400						$1,194	$3,603	
GROUND WATER REPLENISHMENT											
ALL OTHER									3,241		
PUMPING	$30,260		21,926	$63,076					12,548	61,065	$25,807
WATER TREATMENT				787,618							
TRANSMISSION & DISTRIBUTION	23,649	179,028		479,164					16,366		33,327
CUSTOMER ACCOUNTS											
ADMINISTRATION & GENERAL	28,690	831,951	74,271	628,292	$53,202	$1,099	$768,455	$4,354,188	48,073	58,363	223,752
OTHER OPERATING EXPENSE											
DEPRECIATION	16,525	357,157	12,656	520,518			252,542	1,242,070	10,014	25,442	55,154
OTHER				108,375							
TOTAL OPERATING EXPENSES	$99,124	$1,410,260	$113,253	$2,587,043	$53,202	$1,099	$1,020,997	$5,596,258	$91,436	$148,473	$338,040
NET OPERATING INCOME OR LOSS	$11,482	$571,833	-$17,519	$1,429,116	$17,346	-$1,087	$201,065	-$922,372	$5,714	-$21,053	$138,951
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$1,652	$198,296	$2,542	$537,325	$5,084	$1,310	$91,479	$283,260	$3,779	$886	$31,221
RENTS, LEASES & FRANCHISES	6,182	585							50		
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES	11,818	3,770			336	14	18,040	425,863			21,265
DEBT SERVICE TAXES			240					369,320		1,339	
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL							303	521			
STATE											
HOMEOWNERS' PROP. TAX RELIEF			137				843	23,027		63	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	349	2,145	5,853	233,889	12,691		22,524	441,153			3,863
TOTAL NON-OPERATING REVENUE	$20,001	$204,796	$8,772	$771,214	$18,111	$1,324	$133,189	$1,543,144	$3,829	$2,288	$56,349
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$5,581	$208,245	$3,650	$357,359			$7,687	$225,524		$353	$53,503
OTHER INTEREST								10,604			
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	19,636	368,886	37	47,472				414,438			10,051
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$25,217	$577,131	$3,687	$404,831			$7,687	$650,566		$353	$63,554
NET INCOME OR LOSS	$6,266	$199,498	-$12,434	$1,795,499	$35,457	$237	$326,567	-$29,794	$9,543	-$19,118	$131,746
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$404,239	$11,700,336	$1,170,104	$15,522,842			$2,296,160	$45,800,598	$362,066	$862,513	$1,897,057
ADDITIONS		428,272	3,848	4,730,334			73,084	410,220	4,300		26,416
LESS RETIREMENTS				160,004			2,824				10,135
ADJUSTMENTS-INCREASE (DECREASE)								1,128,885			
BALANCE--END OF YEAR	$404,239	$12,128,608	$1,173,952	$20,093,172			$2,366,420	$47,339,703	$366,366	$862,513	$1,913,338
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$297,715	$4,407,064	$986,430	$4,368,897			$1,035,787	$14,195,813	$133,353	$383,727	$554,729
DEPRECIATION ACCRUALS	16,525	357,157	12,656	520,518			252,542	1,242,070	10,014	25,442	55,154
LESS NET CHARGES FOR PLANT RETIRED											10,135
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-2,472			-22,885				-13,662			
BALANCE--END OF YEAR	$311,768	$4,764,221	$999,086	$4,866,530			$1,288,329	$15,424,221	$143,367	$409,169	$599,748
NET FIXED ASSETS	$92,471	$7,364,387	$174,866	$15,226,642			$1,078,091	$31,915,482	$222,999	$453,344	$1,313,590

** 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 1999-00

	SAN BERNARDINO--CONT-										
	BALDY MESA WATER	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 ** #
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$1,620,656	$2,111,795	$14,761,820	$6,121,060	$5,722,176	$4,101,279	$2,082,656	$67,697	$131,207	$5,862,844	$1,050,429
BUSINESS		287,185	1,639,536	2,137,829	537,836					5,215,246	
INDUSTRIAL			1,123,996		39,791						
IRRIGATION			4,079,358	590,129							
SALES FOR RESALE				117,305							
INTERDEPARTMENTAL				25,511							
ALL OTHER		2,993	7,999,858			44,774			9,558		
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	259,416	35,737	368,672	398,387	808,295	2,296,800		41,059	42,823	214,908	164,915
TOTAL OPERATING REVENUE	$1,880,072	$2,437,710	$29,973,240	$9,390,221	$7,108,098	$6,442,853	$2,082,656	$108,756	$183,588	$11,292,998	$1,215,344
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES		$444,983	$14,113,203		$40,107					$6,407,826	$353,164
GROUND WATER REPLENISHMENT				$93,909		$628,511				432,436	
ALL OTHER	$509,653	64,620		197,686	344,332	502,839	$10,810			20,993	53,632
PUMPING	26,742	38,600	3,482,194	1,782,479	1,952,560	573,950	244,937	$16,411	$18,344	922,208	54,938
WATER TREATMENT		4,163	1,560,831	295,852				1,603		58,303	30,768
TRANSMISSION & DISTRIBUTION	141,882	79,432	1,525,678	613,932	829,636	462,070	72,166	56,699	40,862	779,829	75,793
CUSTOMER ACCOUNTS	248,551	55,827	993,355	291,073	656,774	390,899	66,396			191,975	44,494
ADMINISTRATION & GENERAL	459,803	1,034,122	4,154,334	2,531,567	1,504,018	1,125,790	541,116	90,485	75,686	1,256,136	551,775
OTHER OPERATING EXPENSE											
DEPRECIATION	886,653	460,003	3,787,664	1,479,230	2,134,159	1,118,761	844,229	48,444	40,150	1,080,276	179,717
OTHER		72,384			2,696,143		209,360				1,383
TOTAL OPERATING EXPENSES	$2,273,284	$2,254,134	$29,617,259	$7,285,728	$10,157,729	$4,802,820	$1,989,014	$213,642	$175,042	$11,149,982	$1,345,664
NET OPERATING INCOME OR LOSS	-$393,212	$183,576	$355,981	$2,104,493	-$3,049,631	$1,640,033	$93,642	-$104,886	$8,546	$143,016	-$130,320
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$162,907	$57,885	$1,854,030	$556,111	$403,391	$410,049	$393,817	$2,776	$10,535	$960,719	$206,341
RENTS, LEASES & FRANCHISES		2,655	12,100	188,137	990,688						20,263
ASSESSMENTS		153,657					1,160,457				
COUNTY ALLOCATION OF TAXES	234,496	138,536			213,773	789,807	212,709	33,510	42,902	572,637	290,475
DEBT SERVICE TAXES			328,690		733,502		389,502	64,549			
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL				904,498				13,888			
STATE											
HOMEOWNERS' PROP. TAX RELIEF	5,510	3,349	4,476		18,244	17,839	10,552	786	1	12,589	6,862
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES		1,805									
OTHER NON-OPERATING REVENUE	505,810	66,205	9,172,131	550,159	1,373,486	481,217	5,205			167,857	1,806
TOTAL NON-OPERATING REVENUE	$908,723	$424,092	$11,371,427	$2,198,905	$3,733,084	$1,698,912	$2,172,242	$115,509	$53,438	$1,713,802	$525,747
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$137,315	$91,529	$2,503,926	$718,261	$1,673,405	$573,645	$1,095,309	$39,687	$48,646	$138,079	$78,049
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		33	1	1,035,895		1,539,974	652,163			153,785	8,814
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$137,315	$91,562	$2,503,927	$1,754,156	$1,673,405	$2,113,619	$1,747,472	$39,687	$48,646	$291,864	$86,863
NET INCOME OR LOSS	$378,196	$516,106	$9,223,481	$2,549,242	-$989,952	$1,225,326	$518,412	-$29,064	$13,338	$1,564,954	$308,564
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$23,395,850	$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
ADDITIONS	1,417,025	1,041,992	16,110,218	2,138,857	588,351	1,690,813	2,184,847	963	16,617	2,335,949	344,247
LESS RETIREMENTS	245,122	95,559	5,012,397	89,253			651,685				84,438
ADJUSTMENTS-INCREASE (DECREASE)				-160,021						187,266	25,743
BALANCE--END OF YEAR	$24,567,753	$14,955,215	$172,243,531	$66,729,932	$78,907,818	$36,393,860	$33,250,406	$2,165,613	$1,560,648	$31,995,300	$8,352,333
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$6,113,038	$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
DEPRECIATION ACCRUALS	871,058	460,003	3,764,094	1,479,230	2,134,159	1,097,579	844,229	48,444	40,150	1,080,276	179,717
LESS NET CHARGES FOR PLANT RETIRED	225,890	95,526	53,366	27,883			15,995				74,524
OTHER ADJUSTMENTS-INCREASE (DECREASE)					-76,629					11,347	
BALANCE--END OF YEAR	$6,758,206	$4,606,461	$44,356,197	$15,964,074	$26,625,950	$14,077,864	$9,546,689	$774,999	$530,052	$15,695,433	$2,112,772
NET FIXED ASSETS	$17,809,547	$10,348,754	$127,887,334	$50,765,858	$52,281,868	$22,315,996	$23,703,717	$1,390,614	$1,030,596	$16,299,867	$6,239,561

** 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 1999-00

	SAN BERNARDINO--CONT-										
	THUNDERBIRD COUNTY WATER	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 **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$65,634	$2,287,749	$3,077,930	$6,574,324	$2,912,161	$264,058			$293,599	$617,731	
BUSINESS		430,907	911,108								
INDUSTRIAL		8,915					$110,731				
IRRIGATION				94,184			24,992				
SALES FOR RESALE							22,082,535	$3,625,847		1,363,176	$210,946
INTERDEPARTMENTAL											
ALL OTHER		41,170	488,668	261,736					6,796		
WATER SERVICES											
FIRE PREVENTION		61,967		528							
GROUND WATER REPLENISHMENT											1,449,049
ALL OTHER	32,790	735,273	3,137,496		1,489,258		308,144			990,187	1,230,616
TOTAL OPERATING REVENUE	$98,424	$3,565,981	$7,615,202	$6,930,772	$4,401,419	$264,058	$22,526,402	$3,625,847	$300,395	$2,971,094	$2,890,611
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$1,476			$434,414		$834,000	$20,849,830			$34,142	$122,489
GROUND WATER REPLENISHMENT			$205,612				339,574	$11,430,711			
ALL OTHER	2,661	$242,078		25,388						565,613	5,366,939
PUMPING	9,516	99,684	1,332,124	1,090,877	$788,144					506,266	
WATER TREATMENT			144,643	482,592	133,176					130,724	
TRANSMISSION & DISTRIBUTION	42,153	163,588	925,818	792,035	488,877		115,560		$252,223	323,408	556,649
CUSTOMER ACCOUNTS		127,943	623,315	435,769	67,862					3,020	
ADMINISTRATION & GENERAL	11,732	784,636	1,456,924	1,783,620	2,384,311	624,251	1,915,762	5,824,725	440,471	630,141	2,382,450
OTHER OPERATING EXPENSE											
DEPRECIATION	17,900	565,028	2,004,651	2,040,667	1,003,118	396,135	587,059	4,142,889	212,119	713,105	1,542,290
OTHER					89,661						
TOTAL OPERATING EXPENSES	$85,438	$1,982,957	$6,693,087	$7,085,362	$4,955,149	$1,854,386	$23,807,785	$21,398,325	$904,813	$2,906,419	$9,970,817
NET OPERATING INCOME OR LOSS	$12,986	$1,583,024	$922,115	-$154,590	-$553,730	-$1,590,328	-$1,281,383	-$17,772,478	-$604,418	$64,675	-$7,080,206
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$4,406	$478,272	$1,188,043	$1,478,935	$320,147	$283,845	$1,139,342	$3,432,202	$72,831	$704,602	$1,015,261
RENTS, LEASES & FRANCHISES		19,641		12,388	39,824		20,000	9,553			
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES				535,889	752,997	1,330,562	971,940	4,290,997	76,712	441,149	706,584
DEBT SERVICE TAXES				175,650	41,354			16,828,357	88,192	1,320,292	15,109,033
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL						122,739					
STATE											
HOMEOWNERS' PROP. TAX RELIEF				22,068	30,109	20,068	23,068	630,400	6,716	21,192	15,503
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	13,855						229,148				
OTHER NON-OPERATING REVENUE	12	1,187,888	284,325	2,880,743	3,993,520	71,636	301,748	882,861	245,089	134,351	6,078,494
TOTAL NON-OPERATING REVENUE	$18,273	$1,685,801	$1,472,368	$5,105,673	$5,177,951	$1,828,850	$2,685,246	$26,074,370	$489,540	$2,621,586	$22,924,875
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$2,812	$742,093		$153,503	$27,806	$200,821	$375,000	$483,505	$92,782	$75,842	$4,214,920
OTHER INTEREST			$13,803				60,280				
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	13,285			10,238	26,725	401,500		2,200	250,352	16,928	419,965
EXPENSE CREDITS										11,761	
TOTAL NON-OPERATING EXPENSES	$16,097	$742,093	$13,803	$163,741	$54,531	$602,321	$435,280	$485,705	$343,134	$81,009	$4,634,885
NET INCOME OR LOSS	$15,162	$2,526,732	$2,380,680	$4,787,342	$4,569,690	-$363,799	$968,583	$7,816,187	-$458,012	$2,605,252	$11,209,784
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$443,454	$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
ADDITIONS	27,102	3,321,231	3,640,123	3,055,264	6,199,839	195,052	7,683,753	6,557,586	17,448	1,175,401	9,206,552
LESS RETIREMENTS		317,412	259,274	43,153	2,830,617	88,971	7,568,445	376,145		32,035	27,639
ADJUSTMENTS-INCREASE (DECREASE)					1,381,339						6,704
BALANCE--END OF YEAR	$470,556	$30,350,787	$54,011,312	$73,510,521	$39,078,694	$19,751,845	$19,072,041	$215,758,451	$7,806,568	$31,611,044	$231,359,664
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$326,928	$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
DEPRECIATION ACCRUALS	17,900	543,118	2,004,651	2,040,667	1,003,118	396,135	573,104	4,142,889	212,119	713,105	1,542,291
LESS NET CHARGES FOR PLANT RETIRED			237,905	28,653	755,450	88,461	768,893	31,145		32,035	13,984
OTHER ADJUSTMENTS-INCREASE (DECREASE)					496,464						
BALANCE--END OF YEAR	$344,828	$7,235,487	$18,554,729	$20,752,342	$10,358,912	$3,836,516	$6,119,283	$55,176,352	$3,390,179	$10,020,533	$20,058,343
NET FIXED ASSETS	$125,728	$23,115,300	$35,456,583	$52,758,179	$28,719,782	$15,915,329	$12,952,758	$160,582,099	$4,416,389	$21,590,511	$211,301,321

** 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 1999-00

	SAN BERNARDINO--CONT-			SAN DIEGO-							
	ADELANTO WATER AUTHORITY	WATER FACILITIES AUTHORITY	COUNTY TOTAL	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
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$870,990		$71,464,161	$79,714	$63,842	$75,649	$142,644	$141,801		$7,413,739	$1,379,712
BUSINESS			11,305,403			4,767				1,017,572	
INDUSTRIAL			1,283,433								
IRRIGATION			4,788,663							3,488,818	125,758
SALES FOR RESALE		$13,332,429	40,811,439								
INTERDEPARTMENTAL			25,511								
ALL OTHER	38,475	13,448	8,907,476				12,710			193,824	29,892
WATER SERVICES											
FIRE PREVENTION			62,495								
GROUND WATER REPLENISHMENT			1,449,049								
ALL OTHER	867,895		15,204,009	12,311	132,949	2,432	38,577	142,348		907,556	204,107
TOTAL OPERATING REVENUE	$1,777,360	$13,345,877	$155,301,639	$92,025	$196,791	$82,848	$193,931	$284,149		$13,021,509	$1,739,469
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES		$11,924,067	$55,611,022							$8,139,133	
GROUND WATER REPLENISHMENT			13,130,753								
ALL OTHER			7,910,485								
PUMPING	$222,042		13,376,698	$20,036	$11,917		$13,599	$25,115		75,285	$241,279
WATER TREATMENT		891,752	4,522,025	1,045				12,994		150,570	
TRANSMISSION & DISTRIBUTION	232,999		9,302,823		93,490	$54,333	38,785			1,314,541	
CUSTOMER ACCOUNTS	79,039		4,276,292							408,432	
ADMINISTRATION & GENERAL	179,325	411,691	39,225,207	44,424	24,915	14,180	88,866	121,431		1,452,038	989,670
OTHER OPERATING EXPENSE											
DEPRECIATION	497,345	1,013,019	29,286,689	9,022	19,842	21,212	59,987	49,572		1,246,560	326,130
OTHER			3,177,306	10,792	34,016						
TOTAL OPERATING EXPENSES	$1,210,750	$14,240,529	$179,819,300	$85,319	$184,180	$89,725	$201,237	$209,112		$12,786,559	$1,557,079
NET OPERATING INCOME OR LOSS	$566,610	-$894,652	-$24,517,661	$6,706	$12,611	-$6,877	-$7,306	$75,037		$234,950	$182,390
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$652,107	$328,989	$17,274,377	$236	$1,211	$880	$20,617	$24,979	$1,601	$508,645	$280,048
RENTS, LEASES & FRANCHISES			1,322,066				6,500				5,568
ASSESSMENTS			1,314,114								
COUNTY ALLOCATION OF TAXES			12,116,781	8,238			32,924			355,753	
DEBT SERVICE TAXES			35,450,020		61,261			27,000	24,348	285,413	
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL			1,041,949							142,691	
STATE											
HOMEOWNERS' PROP. TAX RELIEF			873,402						711		
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES			244,808								
OTHER NON-OPERATING REVENUE	217,764	2,258,692	31,583,466		8,897	2,395	517			568,533	459,884
TOTAL NON-OPERATING REVENUE	$869,871	$2,587,681	$101,220,983	$8,474	$71,369	$3,275	$60,558	$51,979	$26,660	$1,861,035	$745,500
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$1,337,438	$1,135,262	$16,801,537		$36,731		$27,218	$40,119	$6,000	$254,577	$197,141
OTHER INTEREST			84,687								
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		38,264	5,430,642			$397				61,880	57,451
EXPENSE CREDITS			11,761								
TOTAL NON-OPERATING EXPENSES	$1,337,438	$1,173,526	$22,305,105		$36,731	$397	$27,218	$40,119	$6,000	$316,457	$254,592
NET INCOME OR LOSS	$99,043	$519,503	$54,398,217	$15,180	$47,249	-$3,999	$26,034	$86,897	$20,660	$1,779,528	$673,298
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$39,832,767	$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
ADDITIONS		65,029	74,690,733	39,707	4,027	1,072	48,793	50,348		3,291,959	1,836,387
LESS RETIREMENTS			17,895,108		14,728					34,604	
ADJUSTMENTS-INCREASE (DECREASE)	-39,832,767	1	-37,262,850	1						-1,826,704	
BALANCE--END OF YEAR		$43,796,045	$1,324,348,248	$305,734	$1,093,441	$753,261	$2,399,783	$1,854,615		$56,239,680	$7,265,596
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$2,346,960	$9,652,032	$312,089,200	$166,189	$244,976	$178,363	$548,536	$619,975		$19,003,435	$1,300,630
DEPRECIATION ACCRUALS	459,823	1,013,019	29,152,956	9,022	19,442	21,212	59,987	49,572		1,246,560	218,946
LESS NET CHARGES FOR PLANT RETIRED			2,459,845		14,225					34,604	
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-2,806,783		-2,414,620								
BALANCE--END OF YEAR		$10,665,051	$336,367,691	$175,211	$250,193	$199,575	$608,523	$669,547		$20,215,391	$1,519,576
NET FIXED ASSETS		$33,130,994	$987,980,557	$130,523	$843,248	$553,686	$1,791,260	$1,185,068		$36,024,289	$5,746,020

** 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 1999-00

	SAN DIEGO--CONT- CUYAMACA WATER	RIVERVIEW WATER	WYNOLA WATER	CANEBRAKE COUNTY WATER	VALLECITOS WATER	TIA JUANA VALLEY COUNTY WATER	OLIVENHAIN MUNICIPAL WATER	OTAY WATER **	PADRE DAM MUNICIPAL WATER ** #	PAUMA MUNICIPAL WATER	QUESTHAVEN MUNICIPAL WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$52,870	$1,411,303	$19,188	$15,262	$5,251,650		$13,267,940	$16,470,878	$12,529,102		$650
BUSINESS					757,377			6,508,895			
INDUSTRIAL					177,081						
IRRIGATION					2,299,629		1,578,512	6,321,863			
SALES FOR RESALE									2,680,860		
INTERDEPARTMENTAL											
ALL OTHER		259,955			1,369,366		432,724	1,626,456			3,600
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER		5,069		561	2,911,451	$174,839	6,469,321	1,283,001	5,420,195		
TOTAL OPERATING REVENUE	$52,870	$1,676,327	$19,188	$15,823	$12,766,554	$174,839	$21,748,497	$32,211,093	$20,630,157		$4,250
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES		$868,660			$8,399,300		$10,056,002	$15,128,605	$11,525,445		
GROUND WATER REPLENISHMENT											
ALL OTHER				$1				2,372,570			
PUMPING		60,898	$13,259		299,706		89,318	917,848	752,773		$970
WATER TREATMENT					120,779		1,766	274,816			120
TRANSMISSION & DISTRIBUTION	$23,243	384,610		836	614,418		1,246,575	534,049	1,189,209		330
CUSTOMER ACCOUNTS		24,032			383,628		514,136		1,275,999		
ADMINISTRATION & GENERAL	14,345	261,079	14,077	21,084	1,801,380	$165,557	1,989,612	7,633,573	4,550,470		1,143
OTHER OPERATING EXPENSE											
DEPRECIATION	12,096	142,540	9,144	3,152	1,894,122	18,259	2,348,234	6,731,066	2,302,505		
OTHER					61,411				367,835		
TOTAL OPERATING EXPENSES	$49,684	$1,741,819	$36,480	$25,073	$13,574,744	$183,816	$16,245,643	$33,592,527	$21,964,236		$2,563
NET OPERATING INCOME OR LOSS	$3,186	-$65,492	-$17,292	-$9,250	-$808,190	-$8,977	$5,502,854	-$1,381,434	-$1,334,079		$1,687
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES					$48,414						
INTEREST	$2,599	$17,117	$6,418	$1,831	744,813	$5,323	$3,648,906	$5,088,516	$1,655,150	$9,314	$32
RENTS, LEASES & FRANCHISES											
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES			18,684	8,301	439,476		1,125,246	1,009,729	1,526,376	10,111	
DEBT SERVICE TAXES							87,673	1,781,246	797,994		
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF					7,751		21,443	47,529		191	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES						132,975				1,009	
OTHER NON-OPERATING REVENUE			5,547	1,454	3,428,131		2,200,025	16,833,139	2,562,054		
TOTAL NON-OPERATING REVENUE	$2,599	$17,117	$30,649	$11,586	$4,668,585	$138,298	$7,083,293	$24,760,159	$6,541,574	$20,625	$32
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT						$9,413	$2,209,681	$1,941,767	$1,144,757		
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES					$438,943		7,253,428	184,507		$9,269	
EXPENSE CREDITS							885,209	513,586			
TOTAL NON-OPERATING EXPENSES					$438,943	$9,413	$8,577,900	$1,612,688	$1,144,757	$9,269	
NET INCOME OR LOSS	$5,785	-$48,375	$13,357	$2,336	$3,421,452	$119,908	$4,008,247	$21,766,037	$4,062,738	$11,356	$1,719
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$281,075	$5,122,158	$230,770	$101,104	$107,805,411	$402,872	$106,735,331	$252,447,900	$98,745,566		
ADDITIONS	4,721	347,128		669	38,977,395		21,206,393	31,524,047	7,193,538		
LESS RETIREMENTS		222,834			31,929,631			460,796	1,734,328		
ADJUSTMENTS-INCREASE (DECREASE)					390,478		-3,524,173				
BALANCE--END OF YEAR	$285,796	$5,246,452	$230,770	$101,773	$115,243,653	$402,872	$124,417,551	$283,511,151	$104,204,776		
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$164,430	$1,679,175	$99,962	$76,163	$16,956,402	$36,683	$28,406,439	$56,000,755	$22,053,160		
DEPRECIATION ACCRUALS	12,096	142,540	9,144	3,152	1,894,122	14,237	2,348,234	6,731,066	2,302,504		
LESS NET CHARGES FOR PLANT RETIRED								460,796	1,664,187		
OTHER ADJUSTMENTS-INCREASE (DECREASE)					-10,649						
BALANCE--END OF YEAR	$176,526	$1,821,715	$109,106	$79,315	$18,839,875	$50,920	$30,754,673	$62,271,025	$22,691,477		
NET FIXED ASSETS	$109,270	$3,424,737	$121,664	$22,458	$96,403,778	$351,952	$93,662,878	$221,240,126	$81,513,299		

** 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 1999-00

	SAN DIEGO--CONT- RAINBOW MUNICIPAL WATER **	RAMONA MUNICIPAL WATER **	RINCON DEL DIABLO MUNICIPAL WATER **	SAN LUIS REY MUNICIPAL WATER	VALLEY CENTER MUNICIPAL WATER **	YUIMA MUNICIPAL WATER **	SAN DIEGO COUNTY WATER AUTHORITY	SWEETWATER AUTHORITY	HELIX WATER **	LAKESIDE WATER	SAN DIEGUITO WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$2,276,952	$4,312,547	$5,149,543		$7,091,298			$18,892,737	$33,210,123	$2,979,376	$3,710,189
BUSINESS		1,090,447	829,785		111,240			4,785,728	4,701,855		808,854
INDUSTRIAL	1,148,730		32,245					390,371			25,418
IRRIGATION	11,661,472	3,343,020	576,944		21,360,033	$3,310,063		41,830	919,064		1,320,369
SALES FOR RESALE			1,265				$270,833,930	1,985,267			
INTERDEPARTMENTAL											
ALL OTHER	2,195,472	1,982,261	157,104			1,037,326		22,736	2,217,694		
WATER SERVICES											
FIRE PREVENTION								237,886			555
GROUND WATER REPLENISHMENT											
ALL OTHER	1,068,219	551,154	180,883	$61,060	381,585		32,329,315	597,863	312,652	139,132	1,461,832
TOTAL OPERATING REVENUE	$18,350,845	$11,279,429	$6,927,769	$61,060	$28,944,156	$4,347,389	$303,163,245	$26,954,418	$41,361,388	$3,118,508	$7,327,217
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$13,104,454	$5,315,263	$4,613,355		$20,266,611	$2,413,078	$217,000,149	$1,998,377	$19,712,101	$1,855,396	
GROUND WATER REPLENISHMENT											
ALL OTHER								680,324			
PUMPING	286,260	1,254,631	43,006		3,188,445	727,129		786,723	1,381,852	134,705	$13,031
WATER TREATMENT		670,666	41,655		83,954	40,656		1,710,069	1,180,496	42,095	3,246,520
TRANSMISSION & DISTRIBUTION	1,578,732	969,941	597,421		2,069,822	233,952	6,442,186	2,608,248	1,232,809	418,596	436,282
CUSTOMER ACCOUNTS	245,564		49,487		86,108	31,968		668,121	814,806	26,054	425,589
ADMINISTRATION & GENERAL	943,411	899,077	979,282	$87,861	2,250,259	602,910	12,262,003	6,035,525	8,257,317	351,188	2,320,674
OTHER OPERATING EXPENSE											
DEPRECIATION	1,780,361	2,141,129	978,071	567	1,749,446	278,992	14,744,301	3,479,105	3,681,975	266,067	
OTHER	783,535	455,254				64,192			1,180,775		
TOTAL OPERATING EXPENSES	$18,722,317	$11,705,961	$7,302,277	$88,428	$29,694,645	$4,392,877	$250,448,639	$17,966,492	$37,442,131	$3,094,101	$6,442,096
NET OPERATING INCOME OR LOSS	-$371,472	-$426,532	-$374,508	-$27,368	-$750,489	-$45,488	$52,714,606	$8,987,926	$3,919,257	$24,407	$885,121
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$444,330	$416,956	$546,218	$3,529	$1,247,505	$167,430	$19,822,838	$1,138,485	$3,165,842	$165,420	$1,026,680
RENTS, LEASES & FRANCHISES			37,264		62,563				30,745	83,180	65,491
ASSESSMENTS	145,472	73,666			607,613						
COUNTY ALLOCATION OF TAXES	659,677	2,724,705	322,750	940	928,306	224,473	4,870,834			60,958	
DEBT SERVICE TAXES	357,822				79,110		1,689,570				
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF			5,915		18,853		104,559			1,068	316,275
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES					11,070	-2,981					
OTHER NON-OPERATING REVENUE	2,748,319	2,047,810	749,115		1,137,230	25,808	8,181,488	1,660,787	5,092,512	152,031	245,521
TOTAL NON-OPERATING REVENUE	$4,355,620	$5,263,137	$1,661,262	$4,469	$4,092,250	$414,730	$34,669,289	$2,799,272	$8,289,099	$462,657	$1,653,967
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$289,966	$1,049,434	$169,496		$58,135		$32,678,100	$1,470,812	$1,372,430	$69,909	$1,080,865
OTHER INTEREST			2,842								4,992
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	70,720	389,078	17,877		12,281		12,455	262,847		13,518	351,224
EXPENSE CREDITS							7,955,677	223,403			
TOTAL NON-OPERATING EXPENSES	$360,686	$1,438,512	$190,215		$70,416		$24,734,878	$1,510,256	$1,372,430	$83,427	$1,437,081
NET INCOME OR LOSS	$3,623,462	$3,398,093	$1,096,539	-$22,899	$3,271,345	$369,242	$62,649,017	$10,276,942	$10,835,926	$403,637	$1,102,007
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$78,246,254	$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
ADDITIONS	1,544,784	343,564	600,147		3,621,027	422,744	60,189,974	13,907,398	23,528,511	546,036	583,090
LESS RETIREMENTS	81,609		64,744		103,651	22,950	137,756	3,833,680	419,546	37,559	
ADJUSTMENTS-INCREASE (DECREASE)							1				
BALANCE--END OF YEAR	$79,709,429	$90,698,087	$37,620,319	$3,966	$68,585,715	$11,136,600	$941,744,479	$164,106,012	$206,883,496	$11,988,422	$30,569,208
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$31,273,956	$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
DEPRECIATION ACCRUALS	1,780,360	2,141,128	978,071	567	1,749,446	278,992	14,235,968	3,435,425	3,357,286	266,067	
LESS NET CHARGES FOR PLANT RETIRED	81,609		64,744		96,969	8,791	72,975	28,162		12,041	
OTHER ADJUSTMENTS-INCREASE (DECREASE)									-601,641		2
BALANCE--END OF YEAR	$32,972,707	$30,820,951	$12,515,410	$779	$30,827,689	$4,336,850	$94,253,436	$37,388,739	$58,867,794	$4,781,398	$13,969,420
NET FIXED ASSETS	$46,736,722	$59,877,136	$25,104,909	$3,187	$37,758,026	$6,799,750	$847,491,043	$126,717,273	$148,015,702	$7,207,024	$16,599,788

** 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 1999-00

	SAN DIEGO--CONT-				SAN JOAQUIN						
	SANTA FE IRRIGATION	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 **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$8,010,635		$10,892,530	$154,841,874	$150,979						
BUSINESS			1,114,668	21,731,188							
INDUSTRIAL			739,302	2,513,147							
IRRIGATION			1,292,940	57,640,315							
SALES FOR RESALE			160,006	275,661,328							
INTERDEPARTMENTAL											
ALL OTHER	387,117		848,694	12,776,931	3,431						
WATER SERVICES											
FIRE PREVENTION				238,441							
GROUND WATER REPLENISHMENT											
ALL OTHER	1,824,312		6,775,547	63,388,271	44,838			$7,927	$1,082	$18,210	$46
TOTAL OPERATING REVENUE	$10,222,064		$21,823,687	$588,791,495	$199,248			$7,927	$1,082	$18,210	$46
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$3,464,438		$8,398,872	$352,259,239				$88,691			
GROUND WATER REPLENISHMENT											
ALL OTHER	425,467		557,474	4,035,836							
PUMPING			85,067	10,422,852	$57,695	$4,265	$986	4,991	$2,645	$5,525	$4,344
WATER TREATMENT	1,526,207		1,102,982	10,207,390		1,204		1,260	233	465	465
TRANSMISSION & DISTRIBUTION	1,388,315		924,748	24,395,471		19,177	3,542	91,645	17,245	14,846	19,216
CUSTOMER ACCOUNTS	1,264,030		627,612	6,845,566							
ADMINISTRATION & GENERAL	650,000	$39,736	6,518,959	61,386,046	94,133	1,770	511	18,410	1,970	1,740	1,379
OTHER OPERATING EXPENSE											
DEPRECIATION			2,927,584	47,221,041	17,853						
OTHER				2,957,810							
TOTAL OPERATING EXPENSES	$8,718,457	$39,736	$21,143,298	$519,731,251	$169,681	$26,416	$5,039	$204,997	$22,093	$22,576	$25,404
NET OPERATING INCOME OR LOSS	$1,503,607	-$39,736	$680,389	$69,060,244	$29,567	-$26,416	-$5,039	-$197,070	-$21,011	-$4,366	-$25,358
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES			$16,748	$65,162							
INTEREST	$858,900	$55,256	1,622,683	42,700,308	$89,269	$13,753	$2,910	$28,650	$1,071	$1,513	$3,318
RENTS, LEASES & FRANCHISES			196,706	488,017							
ASSESSMENTS	576,567			1,403,318		18,610	14,308	113,478	31,500	27,150	50,215
COUNTY ALLOCATION OF TAXES			247,818	14,575,299	78,457	1,818	1,095	31,740	2,546	2,183	2,192
DEBT SERVICE TAXES				5,191,437							
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL				142,691							
STATE											
HOMEOWNERS' PROP. TAX RELIEF			2,970	527,265	2,112	42	26	739	58	51	52
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES			5,778	147,851		25	14	425	35	29	26
OTHER NON-OPERATING REVENUE	35,063		605,584	48,751,844							
TOTAL NON-OPERATING REVENUE	$1,470,530	$55,256	$2,698,287	$113,993,192	$169,838	$34,248	$18,353	$175,032	$35,210	$30,926	$55,803
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT			$321,991	$44,428,542							
OTHER INTEREST				7,834							
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES			157,955	9,293,830			$5,597	$10,099	$5,969	$3,229	$29,099
EXPENSE CREDITS				9,577,875							
TOTAL NON-OPERATING EXPENSES			$479,946	$44,152,331			$5,597	$10,099	$5,969	$3,229	$29,099
NET INCOME OR LOSS	$2,974,137	$15,520	$2,898,730	$138,901,105	$199,405	$7,832	$7,717	-$32,137	$8,230	$23,331	$1,346
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$29,300,115		$99,237,381	$2,309,385,487	$716,407	$196,003	$42,900	$304,945	$22,891	$26,436	$9,697
ADDITIONS	1,666,754		9,323,667	220,803,880	22,223	8,905					
LESS RETIREMENTS			572,504	39,670,920							
ADJUSTMENTS-INCREASE (DECREASE)			-1,489	-4,961,886							
BALANCE--END OF YEAR	$30,966,869		$107,987,055	$2,485,556,561	$738,630	$204,908	$42,900	$304,945	$22,891	$26,436	$9,697
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$9,234,488		$42,776,719	$493,025,273	$164,883						
DEPRECIATION ACCRUALS	622,293		2,927,584	46,855,023	17,853						
LESS NET CHARGES FOR PLANT RETIRED			270,233	2,809,336							
OTHER ADJUSTMENTS-INCREASE (DECREASE)				-612,288							
BALANCE--END OF YEAR	$9,856,781		$45,434,070	$536,458,672	$182,736						
NET FIXED ASSETS	$21,110,088		$62,552,985	$1,949,097,889	$555,894	$204,908	$42,900	$304,945	$22,891	$26,436	$9,697

** 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 1999-00

	SAN JOAQUIN--CONT- LINCOLN VILLAGE MAINTENANCE **	LOCKEFORD MAINTENANCE	MAURLAND MANOR MAINTENANCE	MOKELUMNE 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 **
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	$76,793		$1,386						$2,714		
TOTAL OPERATING REVENUE	$76,793		$1,386						$2,714		
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$312,740									$18,210	
GROUND WATER REPLENISHMENT											
ALL OTHER											
PUMPING	3,618		$134	$43,436	$1,421	$5,566	$1,326	$2,187	$12,110	1,062	$2,598
WATER TREATMENT	372			1,152		465		698		608	
TRANSMISSION & DISTRIBUTION	169,271	$350	8,821	69,641	7,650	25,678	4,679	18,301	43,920	6,835	4,663
CUSTOMER ACCOUNTS											
ADMINISTRATION & GENERAL	115,936	272	1,055	9,839	833	2,214	620	1,724	8,759	1,240	893
OTHER OPERATING EXPENSE											
DEPRECIATION											
OTHER											
TOTAL OPERATING EXPENSES	$601,937	$622	$10,010	$124,068	$9,904	$33,923	$6,625	$22,910	$64,789	$27,955	$8,154
NET OPERATING INCOME OR LOSS	-$525,144	-$622	-$8,624	-$124,068	-$9,904	-$33,923	-$6,625	-$22,910	-$62,075	-$27,955	-$8,154
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES				$807							
INTEREST	$22,480		$1,999	21,300	$2,454	$576	$4,281	$1,547	$21,410	$12,734	$3,216
RENTS, LEASES & FRANCHISES											
ASSESSMENTS	459,996		14,000	81,014	12,800	35,667	6,600	18,383	56,272	40,868	14,993
COUNTY ALLOCATION OF TAXES	78,628		1,501	7,185	1,248	4,538	4,655	5,733	43,719	2,020	3,011
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF	1,593		35	169	29	106	109	133	980	47	70
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	965		18	107	18	62	27	46	251	27	38
OTHER NON-OPERATING REVENUE	952										
TOTAL NON-OPERATING REVENUE	$564,614		$17,553	$110,582	$16,549	$40,949	$15,672	$25,842	$122,632	$55,696	$21,328
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT											
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	$1			$685	$2,214	$6,247	$2,195	$4,414		$6,028	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$1			$685	$2,214	$6,247	$2,195	$4,414		$6,028	
NET INCOME OR LOSS	$39,469	-$622	$8,929	-$14,171	$4,431	$779	$6,852	-$1,482	$60,557	$21,713	$13,174
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$939,017		$21,734	$121,390	$9,177	$81,107	$16,048	$51,749	$36,801	$22,640	$40,370
ADDITIONS										75,188	
LESS RETIREMENTS											
ADJUSTMENTS-INCREASE (DECREASE)											
BALANCE--END OF YEAR	$939,017		$21,734	$121,390	$9,177	$81,107	$16,048	$51,749	$36,801	$97,828	$40,370
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	$939,017		$21,734	$121,390	$9,177	$81,107	$16,048	$51,749	$36,801	$97,828	$40,370

** 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 1999-00

	SAN JOAQUIN--CONT-										
	SUNNYSIDE MAINTENANCE **	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
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL											
BUSINESS											
INDUSTRIAL											
IRRIGATION				$259,133	$46,121						
SALES FOR RESALE											
INTERDEPARTMENTAL					6,246						
ALL OTHER											
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER				175,739		$43,445		$42		$3,315	
TOTAL OPERATING REVENUE				$434,872	$52,367	$43,445		$42		$3,315	
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES											
GROUND WATER REPLENISHMENT											
ALL OTHER											
PUMPING	$1,298	$2,429	$8,541			$7,865	$14,495	$13,760	$2,413	$1,420	$15,520
WATER TREATMENT		600				1,742	2,085	296		175	1,654
TRANSMISSION & DISTRIBUTION	5,174	4,356	29,424	$486,167		50,473	14,609	21,596	13,568	7,344	26,813
CUSTOMER ACCOUNTS											
ADMINISTRATION & GENERAL	642	1,087	3,564	62,137	$57,112	5,777	5,616	1,922	815	1,153	6,130
OTHER OPERATING EXPENSE											
DEPRECIATION				24,312	568						
OTHER											
TOTAL OPERATING EXPENSES	$7,114	$8,472	$41,529	$572,616	$57,680	$65,857	$36,805	$37,574	$16,796	$10,092	$50,117
NET OPERATING INCOME OR LOSS	-$7,114	-$8,472	-$41,529	-$137,744	-$5,313	-$22,412	-$36,805	-$37,532	-$16,796	-$6,777	-$50,117
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES			$74,100								$288,296
INTEREST	$7,237	$1,886	10,797	$4,927	$1,338	$8,871	$9,975	$5,717	$3,945	$5,171	3,228
RENTS, LEASES & FRANCHISES											
ASSESSMENTS	10,780	18,953	53,960			23,834	20,545	40,633	17,143	11,875	110,124
COUNTY ALLOCATION OF TAXES	1,537		5,822			15,889	20,540				
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF	35		136			87	483				
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	23		82			43	154				
OTHER NON-OPERATING REVENUE			3,202		2,785				55		
TOTAL NON-OPERATING REVENUE	$19,612	$20,839	$148,099	$4,927	$4,123	$48,724	$51,697	$46,350	$21,143	$17,046	$401,648
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT				$1,034		$7,375					
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		$4,141	$12,355				$1,200				$289,108
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		$4,141	$12,355	$1,034		$7,375	$1,200				$289,108
NET INCOME OR LOSS	$12,498	$8,226	$94,215	-$133,851	-$1,190	$18,937	$13,692	$8,818	$4,347	$10,269	$62,423
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$37,436	$143	$23,316	$274,582	$53,768	$870,009	$25,122	$26,337	$23,205		$3,600
ADDITIONS	28,109			78,938	68,216						
LESS RETIREMENTS											
ADJUSTMENTS-INCREASE (DECREASE)		-143		1							
BALANCE--END OF YEAR	$65,545		$23,316	$353,521	$121,984	$870,009	$25,122	$26,337	$23,205		$3,600
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR				$166,434							
DEPRECIATION ACCRUALS				24,312	$568						
LESS NET CHARGES FOR PLANT RETIRED											
OTHER ADJUSTMENTS-INCREASE (DECREASE)				1							
BALANCE--END OF YEAR				$190,747	$568						
NET FIXED ASSETS	$65,545		$23,316	$162,774	$121,416	$870,009	$25,122	$26,337	$23,205		$3,600

** 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 1999-00

	SAN JOAQUIN--CONT-										
	COUNTY SERVICE AREA NO. 35	COUNTY SERVICE AREA NO. 43 **	COUNTY SERVICE AREA NO. 44	COUNTY SERVICE AREA NO. 46	COUNTY SERVICE AREA NO. 50	OAKWOOD LAKE WATER	PLAINVIEW WATER	LINDEN COUNTY WATER **	CENTRAL DELTA WATER AGENCY	SOUTH DELTA WATER AGENCY	CENTRAL SAN JOAQUIN WATER CONSERVATION
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL								$164,727			
BUSINESS											
INDUSTRIAL											
IRRIGATION							$289,613				$1,004,884
SALES FOR RESALE							214,783				
INTERDEPARTMENTAL											
ALL OTHER											
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	$448	$28,150	$270	$36		$132,000	12,849				
TOTAL OPERATING REVENUE	$448	$28,150	$270	$36		$132,000	$517,245	$164,727			$1,004,884
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES							$365,979				$462,183
GROUND WATER REPLENISHMENT											
ALL OTHER											
PUMPING	$11,124	$2,222	$18,743	$18,461		$47,471	23,673	$109,164			
WATER TREATMENT	930	698		550							
TRANSMISSION & DISTRIBUTION	22,242	16,953	72,851	17,340	$1,264	38,619	74,320	46,784			122,805
CUSTOMER ACCOUNTS											
ADMINISTRATION & GENERAL	2,105	1,936	3,612	2,815	1,068	21,519	142,902	15,878			106,468
OTHER OPERATING EXPENSE											
DEPRECIATION						3,403	20,654				141,549
OTHER											
TOTAL OPERATING EXPENSES	$36,401	$21,809	$95,206	$39,166	$2,332	$111,012	$627,528	$171,826			$833,005
NET OPERATING INCOME OR LOSS	-$35,953	$6,341	-$94,936	-$39,130	-$2,332	$20,988	-$110,283	-$7,099			$171,879
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$32,333	$258	$354	$2,380	$1,119		$11,822	$22,297	$6,503	$11,524	$33,793
RENTS, LEASES & FRANCHISES											
ASSESSMENTS	37,000		55,426	33,076	1,462				577,240	223,483	163,684
COUNTY ALLOCATION OF TAXES		270					82,970	27,836			18,578
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF		14					2,008	776			423
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	77,843		10,684			$6,431	48,948	14,600	62,525	12,500	6,351
TOTAL NON-OPERATING REVENUE	$147,176	$542	$66,464	$35,456	$2,581	$6,431	$145,748	$65,509	$646,268	$247,507	$222,829
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT							$22,721	$9,367			$315,116
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES				$18,865		$693	383		$387,665	$298,394	19,725
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES				$18,865		$693	$23,104	$9,367	$387,665	$298,394	$334,841
NET INCOME OR LOSS	$111,223	$6,883	-$28,472	-$22,539	$249	$26,726	$12,361	$49,043	$258,603	-$50,887	$59,867
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$23,134		$48,293			$34,031	$656,382	$964,083			$5,691,994
ADDITIONS							3,532	27,198			7,691
LESS RETIREMENTS							1,868				
ADJUSTMENTS-INCREASE (DECREASE)											-50
BALANCE--END OF YEAR	$23,134		$48,293			$34,031	$658,046	$991,281			$5,699,635
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR						$7,491	$531,670				$829,785
DEPRECIATION ACCRUALS						3,403	20,654				141,549
LESS NET CHARGES FOR PLANT RETIRED							1,385				
OTHER ADJUSTMENTS-INCREASE (DECREASE)						1					
BALANCE--END OF YEAR						$10,895	$550,939				$971,334
NET FIXED ASSETS	$23,134		$48,293			$23,136	$107,107	$991,281			$4,728,301

** 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 1999-00

	SAN JOAQUIN--CONT-										SAN LUIS OBISPO
	NORTH SAN JOAQUIN WATER CONSERVATION	STOCKTON-EAST WATER	COUNTY WATERWORKS NO. 2	MOKELUMNE RIVER WATER AND POWER AUTHORITY	BANTA-CARBONA IRRIGATION	NAGLEE BURK IRRIGATION	SOUTH SAN JOAQUIN IRRIGATION **	WEST SIDE IRRIGATION **	WOODBRIDGE IRRIGATION	COUNTY TOTAL	AVILA BEACH COMMUNITY SERVICE
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$43,102	$1,328,105								$1,686,913	$95,589
BUSINESS											
INDUSTRIAL											
IRRIGATION		775,682			$2,140,729		$1,366,578	$1,762,332	$385,649	8,030,721	
SALES FOR RESALE		6,502,706					2,002,768			8,720,257	27,241
INTERDEPARTMENTAL										6,246	
ALL OTHER							127,957			131,388	
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT									59,366	59,366	
ALL OTHER		1,226,934	$54,456		220,421	$111,888	999,146		222,011	3,384,146	1,115
TOTAL OPERATING REVENUE	$43,102	$9,833,427	$54,456		$2,361,150	$111,888	$4,496,449	$1,762,332	$667,026	$22,019,037	$123,945
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES		$1,786,679			$397,211			$150,759		$3,582,452	$144,222
GROUND WATER REPLENISHMENT											
ALL OTHER							$460,633			460,633	
PUMPING	$39,403		$7,692		400,022	$62,693	146,704	154,641	$2,429	1,266,092	
WATER TREATMENT		2,905,397	1,437							2,922,486	
TRANSMISSION & DISTRIBUTION		372,712	36,786	$3,894	562,070		2,763,371	171,955	496,667	6,005,637	52,489
CUSTOMER ACCOUNTS											
ADMINISTRATION & GENERAL	122,104	2,171,369	2,809	5,083	536,933	156,120	1,654,323	197,698	157,830	5,711,825	44,787
OTHER OPERATING EXPENSE											
DEPRECIATION	22,573	2,336,492			93,840	15,902	838,186	46,490	92,434	3,654,256	7,766
OTHER		32,142					323,950			356,092	
TOTAL OPERATING EXPENSES	$184,080	$9,604,791	$48,724	$8,977	$1,990,076	$234,715	$6,187,167	$721,543	$749,360	$23,959,473	$249,264
NET OPERATING INCOME OR LOSS	-$140,978	$228,636	$5,732	-$8,977	$371,074	-$122,827	-$1,690,718	$1,040,789	-$82,334	-$1,940,436	-$125,319
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES										$363,203	
INTEREST	$4,591	$1,305,545	$684		$55,241	$21,520	$1,164,284	$27,569	$73,198	3,070,588	$769
RENTS, LEASES & FRANCHISES											
ASSESSMENTS										2,395,072	
COUNTY ALLOCATION OF TAXES	143,166	248,342	1,298		121,503	198,587	1,575,398	45,159	99,706	2,878,870	
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF	3,238	5,802	26		2,786	4,695	37,390	841	2,156	67,247	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES			15			542				2,972	
OTHER NON-OPERATING REVENUE	16,041	8,317,976	72,000	$8,914	265,884		1,530,304	202,664	390,535	11,051,194	
TOTAL NON-OPERATING REVENUE	$167,036	$9,877,665	$74,023	$8,914	$445,414	$225,344	$4,307,376	$276,233	$565,595	$19,829,146	$769
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$9,074,153	$2,807							$9,432,573	
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES					$247,769		$47,892			1,403,967	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		$9,074,153	$2,807		$247,769		$47,892			$10,836,540	
NET INCOME OR LOSS	$26,058	$1,032,148	$76,948	-$63	$568,719	$102,517	$2,568,766	$1,317,022	$483,261	$7,052,170	-$124,550
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$893,109	$105,144,359	$975,670		$5,490,020	$539,414	$30,877,398	$3,093,798	$1,930,505	$160,359,020	$347,385
ADDITIONS	27,243	596,571			133,081	45,514	2,492,561	4,951	493,722	4,113,643	72,391
LESS RETIREMENTS		26,859				1,000	793,782		9,204	832,713	4,198
ADJUSTMENTS-INCREASE (DECREASE)										-192	
BALANCE--END OF YEAR	$920,352	$105,714,071	$975,670		$5,623,101	$583,928	$32,576,177	$3,098,749	$2,415,023	$163,639,758	$415,578
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$561,931	$19,554,814			$2,361,629	$373,980	$11,937,849	$1,979,331	$991,061	$39,460,858	$174,089
DEPRECIATION ACCRUALS	22,573	2,145,559			93,840	13,680	838,186	46,490	53,695	3,422,362	7,766
LESS NET CHARGES FOR PLANT RETIRED		8,174				167	98,278		9,204	117,208	4,198
OTHER ADJUSTMENTS-INCREASE (DECREASE)										2	
BALANCE--END OF YEAR	$584,504	$21,692,199			$2,455,469	$387,493	$12,677,757	$2,025,821	$1,035,552	$42,766,014	$177,657
NET FIXED ASSETS	$335,848	$84,021,872	$975,670		$3,167,632	$196,435	$19,898,420	$1,072,928	$1,379,471	$120,873,744	$237,921

** 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 1999-00

	SAN LUIS OBISPO--CONT-										
	CAMBRIA COMMUNITY SERVICES ** #	HERITAGE RANCH COMMUNITY SERVICES	NIPOMO COMMUNITY SERVICES	LOS OSOS 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
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$916,571	$399,323	$1,215,047	$763,986	$1,111,567	$207,816	$920,358			$294,606	$287,331
BUSINESS	493,538									5,812	71,832
INDUSTRIAL										679	
IRRIGATION											
SALES FOR RESALE								$2,698,449		536,386	
INTERDEPARTMENTAL											
ALL OTHER		33,362						91,198			
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	846,157	98,573	75,805		178,288	33,580	17,444	5,121,082		61,519	2,435
TOTAL OPERATING REVENUE	$2,256,266	$531,258	$1,290,852	$763,986	$1,289,855	$241,396	$937,802	$7,910,729		$899,002	$361,598
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES		$17,862			$853,771			$924,892		$35,065	$432,604
GROUND WATER REPLENISHMENT											
ALL OTHER											
PUMPING		130,614	$362,908	$72,163	25,219			244,513		207,342	
WATER TREATMENT		38,928	119,710	36,317		$24,284		2,254,359		125,597	
TRANSMISSION & DISTRIBUTION	$470,476	92,132	495,442	367,793		81,299	$351,648	2,799,317		110,285	
CUSTOMER ACCOUNTS		27,348								25,510	
ADMINISTRATION & GENERAL	792,151	82,802	212,719	205,111	429,970	19,233	246,802	777,721		34,010	20,607
OTHER OPERATING EXPENSE											
DEPRECIATION	304,631	169,951	391,694	19,706	73,545	13,648	251,796	410,257		20,787	11,873
OTHER							6,156	67,948			634
TOTAL OPERATING EXPENSES	$1,567,258	$559,637	$1,582,473	$701,090	$1,382,505	$138,464	$856,402	$7,479,007		$558,596	$465,718
NET OPERATING INCOME OR LOSS	$689,008	-$28,379	-$291,621	$62,896	-$92,650	$102,932	$81,400	$431,722		$340,406	-$104,120
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$275,666	$63,273	$109,038	$76,123	$85,901	$18,667	$125,809	$986,710		$58,288	$36,461
RENTS, LEASES & FRANCHISES								13,928			
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES		69,626		114,479		8,877		1,420,347		22,951	18,218
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF						147		21,851		408	117
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES										1,844	
OTHER NON-OPERATING REVENUE	205,170	129,586	928,281	2,650		1,853	140,877	896,369		-34,657	139
TOTAL NON-OPERATING REVENUE	$480,836	$262,485	$1,037,319	$193,252	$85,901	$29,544	$266,686	$3,339,205		$48,834	$54,935
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$200,476	$62,739	$9,450		$47,275		$16,421	$364,144		$24	
OTHER INTEREST				$72				125,224			
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES								300		15,539	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$200,476	$62,739	$9,450	$72	$47,275		$16,421	$489,668		$15,563	
NET INCOME OR LOSS	$969,368	$171,367	$736,248	$256,076	-$54,024	$132,476	$331,665	$3,281,259		$373,677	-$49,185
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$15,161,463	$5,540,919	$10,656,381		$3,289,700	$688,816	$8,676,273	$57,957,482	$4,785,314	$3,802,452	$271,683
ADDITIONS	688,989	66,406	1,088,062	$3,327,215	3,682	237,572	158,052	2,811,132		11,265	
LESS RETIREMENTS										11,046	
ADJUSTMENTS-INCREASE (DECREASE)			-1			-2,888			-4,785,314		
BALANCE--END OF YEAR	$15,850,452	$5,607,325	$11,744,442	$3,327,215	$3,293,382	$923,500	$8,834,325	$60,768,614		$3,802,671	$271,683
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$5,111,274	$1,303,173	$3,507,735		$1,498,288	$233,010	$2,627,090	$4,667,091	$1,655,161	$339,823	$83,822
DEPRECIATION ACCRUALS	304,631	169,951	391,694	$19,706	73,545	13,648	251,461	410,258		20,787	11,873
LESS NET CHARGES FOR PLANT RETIRED											
OTHER ADJUSTMENTS-INCREASE (DECREASE)		153,511				-1,047		1	-1,655,161		
BALANCE--END OF YEAR	$5,415,905	$1,626,635	$3,899,429	$19,706	$1,571,833	$245,611	$2,878,551	$5,077,350		$360,610	$95,695
NET FIXED ASSETS	$10,434,547	$3,980,690	$7,845,013	$3,307,509	$1,721,549	$677,889	$5,955,774	$55,691,264		$3,442,061	$175,988

** 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 1999-00

	SAN LUIS OBISPO--CONT-					SAN LUIS OBISPO	SAN MATEO-				
	COUNTY SERVICE AREA NO. 16 **	GARDEN FARMS COUNTY WATER	COUNTY WATERWORKS NO. 1	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
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$128,083	$38,253	$98,846	$138,726		$6,616,102	$2,713,450	$326,183	$28,482	$24,707	$2,658,980
BUSINESS	2,538		11,406	11,187		596,313	918,398			7,081	650,948
INDUSTRIAL	11,509			1,198		13,386					228,140
IRRIGATION							333,963			1,408	242,391
SALES FOR RESALE			16,761			3,278,837					
INTERDEPARTMENTAL											
ALL OTHER						124,560	208,727	51,409		4,873	425,664
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	29,003	610	5,110	11,654	$27,776,930	34,259,305		5,291	392	67,200	
TOTAL OPERATING REVENUE	$171,133	$38,863	$132,123	$162,765	$27,776,930	$44,888,503	$4,174,538	$382,883	$28,874	$105,269	$4,206,123
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$63,103					$2,471,519	$2,401,571	$143,096			$1,545,872
GROUND WATER REPLENISHMENT											
ALL OTHER			$8,416	$7,636		16,052					
PUMPING	36,754	$4,994	51,869	42,728		1,179,104				$2,284	196,696
WATER TREATMENT	9,632	1,714	19,443	47,359		2,677,343			$8,296		
TRANSMISSION & DISTRIBUTION	20,328		25,293	23,863		4,890,365				10,492	410,201
CUSTOMER ACCOUNTS	12,362		30,373	81		95,674			3,189	3,035	226,567
ADMINISTRATION & GENERAL	9,640	33,043	8,285	28,981		2,945,862	1,808,797	22,908		493	816,683
OTHER OPERATING EXPENSE											
DEPRECIATION	10,580	13,221	5,191	33,781		1,738,427	522,234	233,808	66	21,532	753,584
OTHER					$28,319,086	28,393,824		48,105			
TOTAL OPERATING EXPENSES	$162,399	$52,972	$148,870	$184,429	$28,319,086	$44,408,170	$4,732,602	$447,917	$11,551	$37,836	$3,949,603
NET OPERATING INCOME OR LOSS	$8,734	-$14,109	-$16,747	-$21,664	-$542,156	$480,333	-$558,064	-$65,034	$17,323	$67,433	$256,520
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$10,653	$6,422	$11,600	$17,663	$243,704	$2,126,747	$531,917	$30,045	$1,966	$12,806	$40,866
RENTS, LEASES & FRANCHISES			6,120			20,048	442,827				74,697
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES	7,994	14,947	2,051			1,679,490		31,690			75,606
DEBT SERVICE TAXES		2,717				2,717		74,869			
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL	72,893		20			72,913					
STATE											
HOMEOWNERS' PROP. TAX RELIEF	146					22,669		508			
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES						1,844					
OTHER NON-OPERATING REVENUE	15,083		14,513	31,039	12,092,508	14,423,411	8,944				22,745
TOTAL NON-OPERATING REVENUE	$106,769	$24,086	$34,304	$48,702	$12,336,212	$18,349,839	$983,688	$137,112	$1,966	$12,806	$213,914
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$4,500	$1,126	$1,480	$16,709	$17,396	$741,740		$57,896		$7,326	$86,285
OTHER INTEREST						125,296					
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	150					15,989				152,362	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$4,650	$1,126	$1,480	$16,709	$17,396	$883,025		$57,896		$159,688	$86,285
NET INCOME OR LOSS	$110,853	$8,851	$16,077	$10,329	$11,776,660	$17,947,147	$425,624	$14,182	$19,289	-$79,449	$384,149
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$506,983	$245,796	$804,774	$1,150,269	$2,877,652	$116,763,342	$23,007,553	$854,140	$3,850	$1,076,593	$22,307,880
ADDITIONS	72,922	29,888	1,422	11,274		8,580,272	219,794				1,719,049
LESS RETIREMENTS						15,244	49,424				
ADJUSTMENTS-INCREASE (DECREASE)					-349,754	-5,137,957		550,106			-8,397
BALANCE--END OF YEAR	$579,905	$275,684	$806,196	$1,161,543	$2,527,898	$120,190,413	$23,177,923	$1,404,246	$3,850	$1,076,593	$24,018,532
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$211,992	$167,410	$247,097	$357,788		$22,184,843	$12,154,134	$419,235	$2,438	$129,191	$10,086,093
DEPRECIATION ACCRUALS	10,580	13,138	5,190	33,176		1,737,404	522,234	233,808	66	21,532	753,584
LESS NET CHARGES FOR PLANT RETIRED						4,198	30,877				
OTHER ADJUSTMENTS-INCREASE (DECREASE)			1			-1,502,695					
BALANCE--END OF YEAR	$222,572	$180,548	$252,288	$390,964		$22,415,354	$12,645,491	$653,043	$2,504	$150,723	$10,839,677
NET FIXED ASSETS	$357,333	$95,136	$553,908	$770,579	$2,527,898	$97,775,059	$10,532,432	$751,203	$1,346	$925,870	$13,178,855

** 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 1999-00

	SAN MATEO--CONT-								SANTA BARBARA		
	COASTSIDE COUNTY WATER	LOS TRANCOS COUNTY WATER	NORTH COAST COUNTY WATER	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 **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$2,889,625	$191,623	$3,367,457	$566,431	$798,625	$1,626,373		$15,191,936	$71,012	$217,157	$491,084
BUSINESS			288,093			130,707		1,995,227			
INDUSTRIAL								228,140			
IRRIGATION			75,963					653,725			
SALES FOR RESALE			21,123					21,123			
INTERDEPARTMENTAL											
ALL OTHER			262,148	20,009		110,168		1,082,998			
WATER SERVICES											
FIRE PREVENTION			13,231					13,231			
GROUND WATER REPLENISHMENT			48,825					48,825			
ALL OTHER			346,153		24,786	420,200		864,022		28,600	19,312
TOTAL OPERATING REVENUE	$2,889,625	$191,623	$4,422,993	$586,440	$823,411	$2,287,448		$20,099,227	$71,012	$245,757	$510,396
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$747,510	$67,939	$1,425,876	$82,106	$473,189	$851,326		$7,738,485			
GROUND WATER REPLENISHMENT											
ALL OTHER											
PUMPING	139,835	28,450	136,254	60,820	39,364			603,703	$17,969		$138,371
WATER TREATMENT								8,296	6,170		27,674
TRANSMISSION & DISTRIBUTION	498,598	69,039				684,023		1,672,353	48,023		18,449
CUSTOMER ACCOUNTS					41,835	88,185		362,811			1,955
ADMINISTRATION & GENERAL	934,078	47,504	644,724	407,574	494,372	45,837		5,222,970	37,315	$143,071	174,661
OTHER OPERATING EXPENSE											
DEPRECIATION	832,986	28,778	333,174	98,868	93,666	59,044		2,977,740	24,265	63,641	106,175
OTHER			1,668,191			24,191		1,740,487		54,220	128
TOTAL OPERATING EXPENSES	$3,153,007	$241,710	$4,208,219	$649,368	$1,142,426	$1,752,606		$20,326,845	$133,742	$260,932	$467,413
NET OPERATING INCOME OR LOSS	-$263,382	-$50,087	$214,774	-$62,928	-$319,015	$534,842		-$227,618	-$62,730	-$15,175	$42,983
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$336,164	$6,052	$156,794	$21,051	$228,962	$90,266	$115	$1,457,004	$160,587	$1,798	$91,984
RENTS, LEASES & FRANCHISES						6,745		524,269			
ASSESSMENTS										27,239	
COUNTY ALLOCATION OF TAXES	278,368	108,582	248,970	99,458	127,847			970,521			
DEBT SERVICE TAXES								74,869			
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF				1,934				2,442			
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	1,962,361	1,634	155,905	5,002	178,270	6,413		2,341,274		8,947	85,675
TOTAL NON-OPERATING REVENUE	$2,576,893	$116,268	$561,669	$127,445	$535,079	$103,424	$115	$5,370,379	$160,587	$37,984	$177,659
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$134,848	$24,892		$23,163		$31,881		$366,291		$4,850	$57,141
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	48,807	123	$2,017,530	33,871				2,252,693			5,477
EXPENSE CREDITS											4,891
TOTAL NON-OPERATING EXPENSES	$183,655	$25,015	$2,017,530	$57,034		$31,881		$2,618,984		$4,850	$57,727
NET INCOME OR LOSS	$2,129,856	$41,166	-$1,241,087	$7,483	$216,064	$606,385	$115	$2,523,777	$97,857	$17,959	$162,915
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$34,015,142	$1,242,131	$16,602,250	$3,366,811	$1,686,568	$3,179,386		$107,342,304	$722,937	$1,476,748	$3,870,866
ADDITIONS	717,020	157,037	271,977	96,823				3,181,700	455,233	32,554	229,720
LESS RETIREMENTS								49,424		1,395	25,240
ADJUSTMENTS-INCREASE (DECREASE)			-1,248,193					-706,484			-1,306
BALANCE--END OF YEAR	$34,732,162	$1,399,168	$15,626,034	$3,463,634	$1,686,568	$3,179,386		$109,768,096	$1,178,170	$1,507,907	$4,074,040
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$8,481,846	$437,332	$6,753,264	$1,158,594	$853,374	$1,663,582		$42,139,083	$153,532	$590,471	$1,156,688
DEPRECIATION ACCRUALS	832,940	28,778	333,174	98,868	93,666	59,044		2,977,694	24,265	54,123	106,175
LESS NET CHARGES FOR PLANT RETIRED				6,490				37,367		1,303	41,102
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-465	134	769,337					769,006		-123	1
BALANCE--END OF YEAR	$9,314,321	$466,244	$7,855,775	$1,250,972	$947,040	$1,722,626		$45,848,416	$177,797	$643,168	$1,221,762
NET FIXED ASSETS	$25,417,841	$932,924	$7,770,259	$2,212,662	$739,528	$1,456,760		$63,919,680	$1,000,373	$864,739	$2,852,278

** 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 1999-00

	SANTA BARBARA--CONT-					SANTA CLARA					
	VANDENBERG VILLAGE COMMUNITY SERVICES	EMBARCADERO MUNICIPAL IMPROVEMENT **	CARPINTERIA COUNTY WATER	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
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$693,640		$2,595,868	$9,655,118	$7,801,108		$2,530,716		$24,055,703	$136,228	$1,929,527
BUSINESS	73,559		516,996	3,491,676					4,082,231		
INDUSTRIAL			228,912						228,912		
IRRIGATION	42,570		1,897,408	1,763,055			414,127		4,117,160		
SALES FOR RESALE				342			1,592,399	$9,742,632	11,335,373		
INTERDEPARTMENTAL	130								130		
ALL OTHER	83		203,178	1,296,719					1,499,980	5,900	
WATER SERVICES											
FIRE PREVENTION	804		180,176	9,966	11,643				202,589		
GROUND WATER REPLENISHMENT						$361,516			361,516		
ALL OTHER	3,250		104,082	1,215,981			251,927	2,598	1,625,750		431,337
TOTAL OPERATING REVENUE	$814,036		$5,726,620	$17,432,857	$7,812,751	$361,516	$4,789,169	$9,745,230	$47,509,344	$142,128	$2,360,864
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES			$2,581,847	$1,397,186	$3,604,641		$2,653,306		$10,236,980	$5,893	$874,336
GROUND WATER REPLENISHMENT	$26,553			100,962					127,515		
ALL OTHER			200,389	6,541,368					6,741,757	10,124	
PUMPING	154,062		175,091	31,240	122,674		351,770		991,177		164,453
WATER TREATMENT	86,431		476,190	1,080,413	682,912		22,235	$1,727,143	4,109,168	755	20,549
TRANSMISSION & DISTRIBUTION	61,495		378,361	1,120,661	554,096		331,485	1,329,672	3,842,242	64,369	
CUSTOMER ACCOUNTS	30,580		78,751	407,849	107,421				626,556	21,909	59,971
ADMINISTRATION & GENERAL	259,931		945,701	3,216,314	1,199,323	$262,194	1,016,008	701,453	7,955,971	48,050	387,605
OTHER OPERATING EXPENSE											
DEPRECIATION	141,361		452,560	1,898,027	777,171		425,356	3,501,801	7,390,357	24,822	290,395
OTHER	10,151		-34,381						30,118	1	562,624
TOTAL OPERATING EXPENSES	$770,564		$5,254,509	$15,794,020	$7,048,238	$262,194	$4,800,160	$7,260,069	$42,051,841	$175,923	$2,359,933
NET OPERATING INCOME OR LOSS	$43,472		$472,111	$1,638,837	$764,513	$99,322	-$10,991	$2,485,161	$5,457,503	-$33,795	$931
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$50,123	$4,024	$490,700	$1,720,935	$313,685	$32,824	$340,557	$2,924,419	$6,131,636	$416	$116,099
RENTS, LEASES & FRANCHISES											77,956
ASSESSMENTS									27,239		
COUNTY ALLOCATION OF TAXES		26,236		133,764	103,002	122,017	747,545		1,132,564	4,003	240,180
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF						1,707			1,707	52	3,029
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	326,504	1,809	173,893	757,442	841,386		1,687,106		3,882,762	40,336	573,503
TOTAL NON-OPERATING REVENUE	$376,627	$32,069	$664,593	$2,612,141	$1,258,073	$156,548	$2,775,208	$2,924,419	$11,175,908	$44,807	$1,010,767
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$106,936		$54,674	$1,514,270	$152,564		$264,327	$8,447,925	$10,602,687		
OTHER INTEREST							1,689		1,689		
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	55,790	$62,896			17,961		49,101	2,742,130	2,933,355		
EXPENSE CREDITS	28,934								33,825		
TOTAL NON-OPERATING EXPENSES	$133,792	$62,896	$54,674	$1,514,270	$170,525		$315,117	$11,190,055	$13,503,906		
NET INCOME OR LOSS	$286,307	-$30,827	$1,082,030	$2,736,708	$1,852,061	$255,870	$2,449,100	-$5,780,475	$3,129,505	$11,012	$1,011,698
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$5,110,061	$245,392	$14,611,516	$67,928,517	$28,215,656	$2,616	$14,551,013	$138,778,689	$275,514,011	$997,094	$12,360,835
ADDITIONS	59,168	7,674	356,576	8,467,944	2,819,806		1,323,353	318,601	14,070,629	13,685	576,899
LESS RETIREMENTS	14,499		14,965	223,567	36,264			175,611	491,541		
ADJUSTMENTS-INCREASE (DECREASE)					1				-1,305	1	-948,247
BALANCE--END OF YEAR	$5,154,730	$253,066	$14,953,127	$76,172,894	$30,999,199	$2,616	$15,874,366	$138,921,679	$289,091,794	$1,010,780	$11,989,487
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$1,022,378		$7,841,322	$26,777,218	$8,801,917	$2,616	$5,148,014	$5,064,860	$56,559,016	$245,946	$5,186,997
DEPRECIATION ACCRUALS	141,361		436,636	1,822,344	711,211		416,354	2,171,410	5,883,879	24,822	290,395
LESS NET CHARGES FOR PLANT RETIRED	8,938		14,965	223,567				175,609	465,484		
OTHER ADJUSTMENTS-INCREASE (DECREASE)				-5,074					-5,196	1	-13,285
BALANCE--END OF YEAR	$1,154,801		$8,262,993	$28,370,921	$9,513,128	$2,616	$5,564,368	$7,060,661	$61,972,215	$270,769	$5,464,107
NET FIXED ASSETS	$3,999,929	$253,066	$6,690,134	$47,801,973	$21,486,071		$10,309,998	$131,861,018	$227,119,579	$740,011	$6,525,380

** 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 1999-00

	SANTA CLARA--CONT-			SANTA CRUZ							SHASTA
	SAN MARTIN COUNTY WATER	SANTA CLARA VALLEY WATER #	COUNTY TOTAL	COUNTY SERVICE AREA NO. 54	CENTRAL WATER	LOMPICO COUNTY WATER	SAN LORENZO VALLEY COUNTY WATER **	SCOTTS VALLEY WATER	SOQUEL CREEK WATER	COUNTY TOTAL	CENTERVILLE COMMUNITY SERVICES
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$111,895	$5,650,729	$7,828,379		$470,918	$259,916	$2,710,567	$2,248,357	$2,726,224	$8,415,982	$458,940
BUSINESS								249,818	1,649,620	1,899,438	
INDUSTRIAL											
IRRIGATION		467,945	467,945								
SALES FOR RESALE		75,469,447	75,469,447						16,228	16,228	
INTERDEPARTMENTAL											
ALL OTHER			5,900		5,579			298,445		304,024	
WATER SERVICES											
FIRE PREVENTION									31,601	31,601	
GROUND WATER REPLENISHMENT											
ALL OTHER	27,375	5,409,321	5,868,033	$40,392		25,990	350,887		1,776,231	2,193,500	
TOTAL OPERATING REVENUE	$139,270	$86,997,442	$89,639,704	$40,392	$476,497	$285,906	$3,061,454	$2,796,620	$6,199,904	$12,860,773	$458,940
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$9,679	$21,751,910	$22,641,818								$55,232
GROUND WATER REPLENISHMENT	3,600		3,600								
ALL OTHER		18,813,040	18,823,164		$20,046	$95		$45,825	$98,211	$164,177	
PUMPING	12,271	6,778,791	6,955,515		58,540	20,446		501,746	563,139	1,143,871	8,583
WATER TREATMENT	2,429	14,428,866	14,452,599		23,252	11,080		191,950	139,495	365,777	
TRANSMISSION & DISTRIBUTION	22,011	1,036,199	1,122,579		74,015	12,770		121,191	447,148	655,124	161,065
CUSTOMER ACCOUNTS	9,866	1,936,281	2,028,027		43,202			53,916	358,371	455,489	
ADMINISTRATION & GENERAL	18,079	8,713,118	9,166,852	$25,803	85,362	234,690		954,590	1,510,522	2,810,967	283,836
OTHER OPERATING EXPENSE											
DEPRECIATION		8,701,202	9,016,419	3,745	77,745	89,365	$686,716	579,956	1,215,233	2,652,760	135,368
OTHER			562,625				1,924,558			1,924,558	
TOTAL OPERATING EXPENSES	$77,935	$82,159,407	$84,773,198	$29,548	$382,162	$368,446	$2,611,274	$2,449,174	$4,332,119	$10,172,723	$644,084
NET OPERATING INCOME OR LOSS	$61,335	$4,838,035	$4,866,506	$10,844	$94,335	-$82,540	$450,180	$347,446	$1,867,785	$2,688,050	-$185,144
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$1,395	$7,793,705	$7,911,615	$812	$34,265	$8,288	$273,297	$239,222	$374,763	$930,647	$90,692
RENTS, LEASES & FRANCHISES		545	78,501						5,025	5,025	
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES		20,448,085	20,692,268		50,362	107,984	275,765			434,111	113,108
DEBT SERVICE TAXES		1,481,709	1,481,709								
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL		65,399	65,399				227,820			227,820	
STATE											
HOMEOWNERS' PROP. TAX RELIEF		146,176	149,257		766			422,297		423,063	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES		1,610,819	1,610,819			4,311				4,311	
OTHER NON-OPERATING REVENUE	15,691	888,695	1,518,225	14,000		25,101	153,272	152,960	690,238	1,035,571	90,875
TOTAL NON-OPERATING REVENUE	$17,086	$32,435,133	$33,507,793	$14,812	$85,393	$145,684	$930,154	$814,479	$1,070,026	$3,060,548	$294,675
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$18,329	$2,839,495	$2,857,824	$1,016	$31,664	$44,326	$468,533	$214,497	$663,832	$1,423,868	$102,016
OTHER INTEREST						55			10,772	10,827	
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	500	5,920	6,420			98,072	20,800	16,356	25,973	161,201	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$18,829	$2,845,415	$2,864,244	$1,016	$31,664	$142,453	$489,333	$230,853	$700,577	$1,595,896	$102,016
NET INCOME OR LOSS	$59,592	$34,427,753	$35,510,055	$24,640	$148,064	-$79,309	$891,001	$931,072	$2,237,234	$4,152,702	$7,515
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$1,159,000	$386,525,896	$401,042,825		$2,871,611	$3,497,962	$20,965,826	$22,591,655	$44,145,653	$94,072,707	$5,338,067
ADDITIONS		20,295,126	20,885,710	$149,800	9,072		787,624	4,987,968	2,031,938	7,966,402	85,623
LESS RETIREMENTS		196,553	196,553				73,637	132,067	75,616	281,320	8,420
ADJUSTMENTS-INCREASE (DECREASE)			-948,246					3	-22,310	-22,307	
BALANCE--END OF YEAR	$1,159,000	$406,624,469	$420,783,736	$149,800	$2,880,683	$3,497,962	$21,679,813	$27,447,559	$46,079,665	$101,735,482	$5,415,270
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR		$71,373,052	$76,805,995		$1,507,638	$1,434,711	$6,191,059	$5,374,595	$14,547,637	$29,055,640	$1,342,827
DEPRECIATION ACCRUALS		7,451,808	7,767,025	$3,745	77,745	88,515	686,716	579,956	1,215,233	2,651,910	127,697
LESS NET CHARGES FOR PLANT RETIRED		190,283	190,283				65,586	128,264	19,939	213,789	8,420
OTHER ADJUSTMENTS-INCREASE (DECREASE)			-13,284						79,221	79,221	
BALANCE--END OF YEAR		$78,634,577	$84,369,453	$3,745	$1,585,383	$1,523,226	$6,812,189	$5,826,287	$15,822,152	$31,572,982	$1,462,104
NET FIXED ASSETS	$1,159,000	$327,989,892	$336,414,283	$146,055	$1,295,300	$1,974,736	$14,867,624	$21,621,272	$30,257,513	$70,162,500	$3,953,166

** 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 1999-00

	SHASTA--CONT-										
	CLEAR CREEK COMMUNITY SERVICES	FALL RIVER MILLS COMMUNITY SERVICES **	IGO-ONO COMMUNITY SERVICES	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
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$607,131	$136,377		$241,165	$256,882	$18,287	$40,586	$91,870	$11,914	$33,338	$5,336
BUSINESS				17,743							
INDUSTRIAL				75,761							
IRRIGATION	194,396		$25,574								
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER				11,125	21,057						
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	108,691	4,439	5,000	2,267		10,651	692	41,248		27,395	
TOTAL OPERATING REVENUE	$910,218	$140,816	$30,574	$348,061	$277,939	$28,938	$41,278	$133,118	$11,914	$60,733	$5,336
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$162,645			$31,698	$17,384						
GROUND WATER REPLENISHMENT											
ALL OTHER			$26,586								
PUMPING		$37,762		87,948	6,879						
WATER TREATMENT	149,251	15,314		15,103	6,600						
TRANSMISSION & DISTRIBUTION	157,060	19,520		14,638	8,300						
CUSTOMER ACCOUNTS	92,527										
ADMINISTRATION & GENERAL	441,785	80,967	11,136	186,584	175,420	$20,396	$28,210	$95,160	$9,160	$28,783	$1,538
OTHER OPERATING EXPENSE											
DEPRECIATION			2,814	56,916	13,383	4,827	24,282	129,453	4,923	44,083	2,575
OTHER											4
TOTAL OPERATING EXPENSES	$1,003,268	$153,563	$40,536	$392,887	$227,966	$25,223	$52,492	$224,613	$14,083	$72,866	$4,117
NET OPERATING INCOME OR LOSS	-$93,050	-$12,747	-$9,962	-$44,826	$49,973	$3,715	-$11,214	-$91,495	-$2,169	-$12,133	$1,219
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$70,542	$5,879	$323	$13,190	$6,273	$945	-$1,020	$8,046		$2,851	
RENTS, LEASES & FRANCHISES					2,627						
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES	195,331	27,840		127,509							
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	1,518,268	18,031	2,128	1,152		976		586		4,089	
TOTAL NON-OPERATING REVENUE	$1,784,141	$51,750	$2,451	$141,851	$8,900	$1,921	-$1,020	$8,632		$6,940	
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$187,246	$15,010	$515			$2,892		$20,412		$12,336	
OTHER INTEREST					$450						
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES				$6,202	57,285		$146	15,261			
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$187,246	$15,010	$515	$6,202	$57,735	$2,892	$146	$35,673		$12,336	
NET INCOME OR LOSS	$1,503,845	$23,993	-$8,026	$90,823	$1,138	$2,744	-$12,380	-$118,536	-$2,169	-$17,529	$1,219
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$9,809,754	$1,737,792	$109,494	$1,800,103	$1,769,604	$187,642	$957,774	$3,401,014	$192,734	$1,768,173	$103,000
ADDITIONS	888,172	19,670		23,693				113,407			
LESS RETIREMENTS				9,690	50,292		677				
ADJUSTMENTS-INCREASE (DECREASE)											
BALANCE--END OF YEAR	$10,697,926	$1,757,462	$109,494	$1,814,106	$1,719,312	$187,642	$957,097	$3,514,421	$192,734	$1,768,173	$103,000
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$2,542,676	$808,937	$12,016	$940,678	$527,142	$80,106	$403,699	$637,511	$35,615	$223,428	$20,600
DEPRECIATION ACCRUALS		32,030	2,814	56,916	13,383	4,827	24,282	129,453	4,923	44,083	2,575
LESS NET CHARGES FOR PLANT RETIRED				3,488	10,834						
OTHER ADJUSTMENTS-INCREASE (DECREASE)	43,880						-677				
BALANCE--END OF YEAR	$2,586,556	$840,967	$14,830	$994,106	$529,691	$84,933	$427,304	$766,964	$40,538	$267,511	$23,175
NET FIXED ASSETS	$8,111,370	$916,495	$94,664	$820,000	$1,189,621	$102,709	$529,793	$2,747,457	$152,196	$1,500,662	$79,825

** 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 1999-00

	SHASTA--CONT-									SIERRA	
	COUNTY SERVICE AREA NO. 20 **	COUNTY SERVICE AREA NO. 23	COUNTY SERVICE AREA NO. 25 -KESWICK **	BELLA VISTA WATER	TUCKER OAKS WATER **	BURNEY WATER **	COTTONWOOD WATER	ANDERSON-COTTONWOOD IRRIGATION	COUNTY TOTAL	COUNTY SERVICE AREA NO. 5 **	DOWNIEVILLE PUBLIC UTILITY
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$4,443	$32,078	$39,019	$962,943	$8,341	$218,321	$244,396		$3,411,367		$37,671
BUSINESS				292,841		138,634			449,218		
INDUSTRIAL									75,761		
IRRIGATION				312,370				$484,005	1,016,345		
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER				555,135	1,600			36,870	625,787		
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	600	151	951	1,527,873		42,398	13,349		1,785,705		
TOTAL OPERATING REVENUE	$5,043	$32,229	$39,970	$3,651,162	$9,941	$399,353	$257,745	$520,875	$7,364,183		$37,671
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES				$571,813	$3,152			$20,000	$861,924		
GROUND WATER REPLENISHMENT											
ALL OTHER				206,977				400	233,963		
PUMPING				164,873		$60,048	$37,327	101,852	505,272		$15,633
WATER TREATMENT				396,261	915				583,444		3,567
TRANSMISSION & DISTRIBUTION				461,398	396	124,315	45,525	379,963	1,372,180	$119,858	18,893
CUSTOMER ACCOUNTS				166,359					258,886		2,487
ADMINISTRATION & GENERAL	$4,268	$19,464	$43,435	1,110,609	950	153,878	97,032	169,503	2,962,114		4,827
OTHER OPERATING EXPENSE											
DEPRECIATION	751	5,258	14,541	573,576	270	82,093	29,083	77,348	1,201,544		22,756
OTHER					401	67,355			67,760		
TOTAL OPERATING EXPENSES	$5,019	$24,722	$57,976	$3,651,866	$6,084	$487,689	$208,967	$749,066	$8,047,087	$119,858	$68,163
NET OPERATING INCOME OR LOSS	$24	$7,507	-$18,006	-$704	$3,857	-$88,336	$48,778	-$228,191	-$682,904	-$119,858	-$30,492
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES				$7,694					$7,694		
INTEREST	$550	$91	$4,530	98,974		$22,117	$17,621	$27,282	368,886	$24,939	$10,301
RENTS, LEASES & FRANCHISES									2,627		
ASSESSMENTS										60,900	
COUNTY ALLOCATION OF TAXES		8,715	13,118	359,491				222,627	1,067,739		19,993
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL		10,561							10,561		
STATE											
HOMEOWNERS' PROP. TAX RELIEF		466	403					5,310	6,179		
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES		3,203	115						3,318		
OTHER NON-OPERATING REVENUE	77,502	130	9,107	277,023	$621	249,185	7,033	550,000	2,806,706	4,178	
TOTAL NON-OPERATING REVENUE	$78,052	$23,166	$27,273	$743,182	$621	$271,302	$24,654	$805,219	$4,273,710	$90,017	$30,294
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$3,143	$1,363	$307,147				$2,402	$654,482		$4,988
OTHER INTEREST									450		
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		88							78,982		
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		$3,231	$1,363	$307,147				$2,402	$733,914		$4,988
NET INCOME OR LOSS	$78,076	$27,442	$7,904	$435,331	$4,478	$182,966	$73,432	$574,626	$2,856,892	-$29,841	-$5,186
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$151,350	$159,830	$577,391	$23,948,121	$2,745	$2,500,434	$1,082,183	$3,270,785	$58,867,990	$179,660	$550,927
ADDITIONS				383,313		170,753	103,510	567,051	2,355,192		
LESS RETIREMENTS				22,681					91,760		
ADJUSTMENTS-INCREASE (DECREASE)		1				1,049,079			1,049,080	73,794	
BALANCE--END OF YEAR	$151,350	$159,831	$577,391	$24,308,753	$2,745	$3,720,266	$1,185,693	$3,837,836	$62,180,502	$253,454	$550,927
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$35,195	$30,441	$126,381	$7,344,373	$135	$931,562	$502,647	$1,678,735	$18,224,704		$423,708
DEPRECIATION ACCRUALS	751	5,258	14,541	573,576	270	82,093	29,083	77,348	1,225,903		22,756
LESS NET CHARGES FOR PLANT RETIRED				18,975					41,717		
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-1					191,877			235,079		-22,756
BALANCE--END OF YEAR	$35,945	$35,699	$140,922	$7,898,974	$405	$1,205,532	$531,730	$1,756,083	$19,643,969		$423,708
NET FIXED ASSETS	$115,405	$124,132	$436,469	$16,409,779	$2,340	$2,514,734	$653,963	$2,081,753	$42,536,533	$253,454	$127,219

** 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 1999-00

	SIERRA--CONT-				SISKIYOU						
	SIERRAVILLE PUBLIC UTILITY	ALLEGHANY COUNTY WATER	COUNTY WATERWORKS NO. 1	COUNTY TOTAL	CALLAHAN WATER	HAPPY CAMP COMMUNITY SERVICES **	HORNBROOK COMMUNITY SERVICE	MCCLOUD COMMUNITY SERVICES **	TENNANT COMMUNITY SERVICES **	SAWYERS BAR COUNTY WATER	BIG SPRINGS IRRIGATION
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$54,039	$14,501		$106,211	$8,685	$90,430	$49,151	$117,241	$14,310	$4,122	
BUSINESS						37,076	10,856	30,675			
INDUSTRIAL						3,925					
IRRIGATION											$63,855
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER											
WATER SERVICES											
FIRE PREVENTION		1,296		1,296							
GROUND WATER REPLENISHMENT											
ALL OTHER		72		72		16,322	857	35,319			8,992
TOTAL OPERATING REVENUE	$54,039	$15,869		$107,579	$8,685	$147,753	$60,864	$183,235	$14,310	$4,122	$72,847
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES											
GROUND WATER REPLENISHMENT											
ALL OTHER		$7,080		$7,080			$1,010				
PUMPING	$1,275	2,161		19,069			2,383			$742	$44,648
WATER TREATMENT		150		3,717	$50		1,249		$9,035	1,075	
TRANSMISSION & DISTRIBUTION	4,893	5,559	$16,082	165,285		$121,605	1,340	$91,928		80	11,568
CUSTOMER ACCOUNTS		871		3,358						634	
ADMINISTRATION & GENERAL	23,487	5,692		34,006		56,457	33,164	61,803		816	17,449
OTHER OPERATING EXPENSE											
DEPRECIATION	30,049	18,401	11,089	82,295	600	63,101		36,246	33,100	5,295	2,480
OTHER		4,216		4,216	471					1,248	1,173
TOTAL OPERATING EXPENSES	$59,704	$44,130	$27,171	$319,026	$1,121	$241,163	$39,146	$189,977	$42,135	$9,890	$77,318
NET OPERATING INCOME OR LOSS	-$5,665	-$28,261	-$27,171	-$211,447	$7,564	-$93,410	$21,718	-$6,742	-$27,825	-$5,768	-$4,471
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$1,463	$95	$3,704	$40,502	$325	$3,399	$1,209	$3,791	$4,541	$609	$2,436
RENTS, LEASES & FRANCHISES							9,107				
ASSESSMENTS			583	61,483							
COUNTY ALLOCATION OF TAXES	6,089	4,527	26,148	56,757				8,661			616
DEBT SERVICE TAXES			4,655	4,655							
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL	223,451			223,451							
STATE											
HOMEOWNERS' PROP. TAX RELIEF		68	245	313				302			
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES								223			
OTHER NON-OPERATING REVENUE	428,620		2,838	435,636		34,384		76,825			
TOTAL NON-OPERATING REVENUE	$659,623	$4,690	$38,173	$822,797	$325	$37,783	$10,316	$89,802	$4,541	$609	$3,052
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$12,085	$6,097		$23,170	$236		$6,181		$2,028		$1,235
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES			$146	146	4,580		116		14,528		2,756
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$12,085	$6,097	$146	$23,316	$4,816		$6,297		$16,556		$3,991
NET INCOME OR LOSS	$641,873	-$29,668	$10,856	$588,034	$3,073	-$55,627	$25,737	$83,060	-$39,840	-$5,159	-$5,410
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$966,002	$555,720	$579,918	$2,832,227	$94,136	$1,641,334	$926,877	$1,339,549	$557,369	$260,370	$166,914
ADDITIONS	222,454			222,454			24,997	29,873			
LESS RETIREMENTS										4,935	
ADJUSTMENTS-INCREASE (DECREASE)				73,794		33,164		36,899	-19,727	4,935	
BALANCE--END OF YEAR	$1,188,456	$555,720	$579,918	$3,128,475	$94,136	$1,674,498	$951,874	$1,406,321	$537,642	$260,370	$166,914
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$119,119	$165,954	$157,879	$866,660	$8,400	$719,147		$253,210	$373,175	$60,864	$9,920
DEPRECIATION ACCRUALS	30,049	18,401	11,089	82,295	600	63,101		36,246	33,100	5,295	2,480
LESS NET CHARGES FOR PLANT RETIRED											
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-7,514			-30,270		8,712		-95,573	-4,885		
BALANCE--END OF YEAR	$141,654	$184,355	$168,968	$918,685	$9,000	$790,960		$193,883	$401,390	$66,159	$12,400
NET FIXED ASSETS	$1,046,802	$371,365	$410,950	$2,209,790	$85,136	$883,538	$951,874	$1,212,438	$136,252	$194,211	$154,514

** 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 1999-00

	SISKIYOU--CONT-					SISKIYOU	SOLANO				
	BUTTE VALLEY IRRIGATION	GRENADA IRRIGATION	MONTAGUE WATER CONSERVATION	SCOTT VALLEY IRRIGATION	TULELAKE IRRIGATION	COUNTY TOTAL	RECLAMATION NO. 2068 **	MAINE PRAIRIE WATER	SOLANO COUNTY WATER AGENCY	SOLANO WATER AUTHORITY	SUISUN/ SOLANO WATER AUTH.
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL						$283,939					$2,122,044
BUSINESS						78,607					
INDUSTRIAL						3,925					189,964
IRRIGATION	$216,040	$75,642	$246,721		$1,977,308	2,579,566	$432,856	$294,882			4,634
SALES FOR RESALE			6,673			6,673			$1,956,341		
INTERDEPARTMENTAL											
ALL OTHER		15,522				15,522					193,250
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER		9,450	15,571	$24,521	11,500	122,532	154,951	99,113	381,354		144,578
TOTAL OPERATING REVENUE	$216,040	$100,614	$268,965	$24,521	$1,988,808	$3,090,764	$587,807	$393,995	$2,337,695		$2,654,470
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES								$57,923	$6,261,871		$70,251
GROUND WATER REPLENISHMENT											
ALL OTHER						$1,010					
PUMPING	$84,753	$65,887	$200	$144	$158,939	357,696	$273,938	37,894			
WATER TREATMENT						11,409					751,399
TRANSMISSION & DISTRIBUTION	29,506	10,071	92,577	23,054	728,706	1,110,435	160,792	185,564	1,864,427		392,429
CUSTOMER ACCOUNTS						634					372,729
ADMINISTRATION & GENERAL	93,108	28,059	98,203	4,315	854,726	1,248,100	341,085	88,850	1,776,203		171,280
OTHER OPERATING EXPENSE											
DEPRECIATION	24,816		28,807	1,928	171,817	368,190	140,587	23,211	50,086		748,518
OTHER		27,075			49,688	79,655			2,128,602	$160,980	
TOTAL OPERATING EXPENSES	$232,183	$131,092	$219,787	$29,441	$1,963,876	$3,177,129	$916,402	$393,442	$12,081,189	$160,980	$2,506,606
NET OPERATING INCOME OR LOSS	-$16,143	-$30,478	$49,178	-$4,920	$24,932	-$86,365	-$328,595	$553	-$9,743,494	-$160,980	$147,864
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$5,835	$912	$29,723	$491	$64,846	$118,117	$92,919	$11,769	$549,000	$8,580	$479,862
RENTS, LEASES & FRANCHISES	28,628				6,960	44,695					
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES	1,712		693	1,262		12,944		26,276	9,233,969		
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF						302					
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES						223					
OTHER NON-OPERATING REVENUE	1,000	6,620	1,937		173,317	294,083	29,353	1,007	452,226	357,701	12,033,615
TOTAL NON-OPERATING REVENUE	$37,175	$7,532	$32,353	$1,753	$245,123	$470,364	$122,272	$39,052	$10,235,195	$366,281	$12,513,477
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$3,522					$13,202					$441,319
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES						21,980					5,948
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$3,522					$35,182					$447,267
NET INCOME OR LOSS	$17,510	-$22,946	$81,531	-$3,167	$270,055	$348,817	-$206,323	$39,605	$491,701	$205,301	$12,214,074
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$1,213,675	$224,544	$2,190,799	$213,045	$12,749,299	$21,577,911	$3,529,198	$655,517	$338,991	$954,067	$11,057,594
ADDITIONS	79,749		9,938		191,496	336,053	31,237	35,642	316,714		184,731
LESS RETIREMENTS					458,356	463,291		6,751	7,891		
ADJUSTMENTS-INCREASE (DECREASE)						55,271					18,801,717
BALANCE--END OF YEAR	$1,293,424	$224,544	$2,200,737	$213,045	$12,482,439	$21,505,944	$3,560,435	$684,408	$647,814	$954,067	$30,044,042
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$687,464		$538,223	$140,714	$1,541,496	$4,332,613	$2,036,000	$462,766	$123,941		$1,495,647
DEPRECIATION ACCRUALS	24,816		28,807	1,928	171,817	368,190	140,587	23,211	50,086		680,120
LESS NET CHARGES FOR PLANT RETIRED					430,953	430,953		6,751	6,486		
OTHER ADJUSTMENTS-INCREASE (DECREASE)						-91,746	1	1			6,957,333
BALANCE--END OF YEAR	$712,280		$567,030	$142,642	$1,282,360	$4,178,104	$2,176,588	$479,227	$167,541		$9,133,100
NET FIXED ASSETS	$581,144	$224,544	$1,633,707	$70,403	$11,200,079	$17,327,840	$1,383,847	$205,181	$480,273	$954,067	$20,910,942

** 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 1999-00

	SOLANO--CONT-	SONOMA									
	SOLANO IRRIGATION **	COUNTY TOTAL	OCCIDENTAL COMMUNITY SERVICES **	CAMP MEEKER RECREATION AND PARK	COUNTY SERVICE AREA NO. 41	BODEGA BAY PUBLIC UTILITY **	NORTH BAY WATER	FORESTVILLE WATER	RAINS CREEK WATER	RUSSIAN RIVER COUNTY WATER	SONOMA MOUNTAIN COUNTY WATER
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$475,494	$2,597,538	$71,003	$210,644	$305,754	$188,700		$249,009	$45,490	$267,807	$27,105
BUSINESS						179,100		60,893			
INDUSTRIAL		189,964						13,665			
IRRIGATION	2,673,333	3,405,705						8,894			
SALES FOR RESALE		1,956,341									
INTERDEPARTMENTAL											
ALL OTHER		193,250						16,224			
WATER SERVICES											
FIRE PREVENTION								2,254			
GROUND WATER REPLENISHMENT											
ALL OTHER	1,191,967	1,971,963		788	8,719	121,500		15,055	30,653	38,112	550
TOTAL OPERATING REVENUE	$4,340,794	$10,314,761	$71,003	$211,432	$314,473	$489,300		$365,994	$76,143	$305,919	$27,655
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$566,323	$6,956,368						$118,078			
GROUND WATER REPLENISHMENT						$6,200		15,608			
ALL OTHER								1,776			
PUMPING	612,122	923,954				105,200					$1,499
WATER TREATMENT		751,399				16,800					
TRANSMISSION & DISTRIBUTION	508,588	3,111,800			$232,024	54,700		69,445			
CUSTOMER ACCOUNTS	1,509,071	1,881,800				49,300					
ADMINISTRATION & GENERAL	1,565,491	3,942,909	$44,001	$110,649	72,220	317,000		153,299	$38,344	$281,502	29,169
OTHER OPERATING EXPENSE											
DEPRECIATION	1,223,295	2,185,697			130,293	96,500		53,362			5,316
OTHER		2,289,582		800							
TOTAL OPERATING EXPENSES	$5,984,890	$22,043,509	$44,001	$111,449	$434,537	$645,700		$411,568	$38,344	$281,502	$35,984
NET OPERATING INCOME OR LOSS	-$1,644,096	-$11,728,748	$27,002	$99,983	-$120,064	-$156,400		-$45,574	$37,799	$24,417	-$8,329
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$137,969	$1,280,099	$2,543	$2,848	$54,984	$39,800	$1,248	$31,735	$1,960	$12,938	$4,891
RENTS, LEASES & FRANCHISES	2,430,120	2,430,120									
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES	150,291	9,410,536				185,300		78,669			2,973
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	114,501	12,988,403	4,699		245,381			25	495,567		1,340
TOTAL NON-OPERATING REVENUE	$2,832,881	$26,109,158	$7,242	$2,848	$300,365	$225,100	$1,248	$110,429	$497,527	$12,938	$9,204
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$127,680	$568,999			$116,279			$3,597	$17,736		
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	3,650,287	3,656,235					$185		5,849	$10,666	$491
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$3,777,967	$4,225,234			$116,279		$185	$3,597	$23,585	$10,666	$491
NET INCOME OR LOSS	-$2,589,182	$10,155,176	$34,244	$102,831	$64,022	$68,700	$1,063	$61,258	$511,741	$26,689	$384
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$40,239,618	$56,774,985	$1,006,009		$6,689,204	$3,482,914		$1,673,986		$5,193,009	$127,474
ADDITIONS	108,588	676,912	2,649			55,400		502		392,206	556
LESS RETIREMENTS	295,466	310,108						186			
ADJUSTMENTS-INCREASE (DECREASE)		18,801,717		$4,270,535		-14		1	$1,067,155		
BALANCE--END OF YEAR	$40,052,740	$75,943,506	$1,008,658	$4,270,535	$6,689,204	$3,538,300		$1,674,303	$1,067,155	$5,585,215	$128,030
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$20,493,730	$24,612,084	$65,228		$1,014,189	$1,300,663		$859,024		$586,761	$77,298
DEPRECIATION ACCRUALS	1,176,853	2,070,857			130,294	96,500		53,362			5,316
LESS NET CHARGES FOR PLANT RETIRED		13,237									
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-16,967	6,940,368				-63		-469	$37,846	393,212	
BALANCE--END OF YEAR	$21,653,616	$33,610,072	$65,228		$1,144,483	$1,397,100		$911,917	$37,846	$979,973	$82,614
NET FIXED ASSETS	$18,399,124	$42,333,434	$943,430	$4,270,535	$5,544,721	$2,141,200		$762,386	$1,029,309	$4,605,242	$45,416

** 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 1999-00

	SONOMA--CONT-					SONOMA	STANISLAUS--				
	SWEETWATER SPRINGS WATER	TIMBER COVE COUNTY WATER	VALLEY OF THE MOON WATER	WINDSOR COUNTY WATER **	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
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$1,212,556	$20,402	$2,792,676	$1,819,626		$7,210,772	$29,082	$239,132	$226,228	$30,935	$5,899
BUSINESS	213,980	3,837				457,810	15,661				
INDUSTRIAL						13,665					
IRRIGATION					$139,770	148,664					
SALES FOR RESALE					18,749,902	18,749,902					
INTERDEPARTMENTAL					1,636,624	1,636,624					
ALL OTHER			73,561	9,488	586,555	685,828		3,899	19,695		
WATER SERVICES											
FIRE PREVENTION						2,254					
GROUND WATER REPLENISHMENT											
ALL OTHER	5,320	129,785		798,286	25,539	1,174,307	2,213	10,414	3,080		
TOTAL OPERATING REVENUE	$1,431,856	$154,024	$2,866,237	$2,627,400	$21,138,390	$30,079,826	$46,956	$253,445	$249,003	$30,935	$5,899
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES			$857,087	$437,287		$1,412,452					
GROUND WATER REPLENISHMENT						21,808					
ALL OTHER					$4,314,557	4,316,333					
PUMPING	$133,567	$13,280	460,581	155,686	6,417,994	7,287,807	$10,491		$34,447	$6,490	$3,628
WATER TREATMENT	68,170	4,826		202,448	1,197,941	1,490,185			1,802	20,282	
TRANSMISSION & DISTRIBUTION	591,385	14,894		811,956	3,924,049	5,698,453			99,215		
CUSTOMER ACCOUNTS	144,380	11,053		102,459	495,904	803,096					
ADMINISTRATION & GENERAL	317,144	19,572	730,647	80,429	2,220,856	4,414,832	24,816		73,198	13,792	4,091
OTHER OPERATING EXPENSE											
DEPRECIATION	2,523,909	97,239	328,470	501,473	2,690,472	6,427,034	7,500	$22,266	41,005	3,322	
OTHER				6,633	1,139,367	1,146,800		211,750			
TOTAL OPERATING EXPENSES	$3,778,555	$160,864	$2,376,785	$2,298,371	$22,401,140	$33,018,800	$42,807	$234,016	$249,667	$43,886	$7,719
NET OPERATING INCOME OR LOSS	-$2,346,699	-$6,840	$489,452	$329,029	-$1,262,750	-$2,938,974	$4,149	$19,429	-$664	-$12,951	-$1,820
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES									$55,275		
INTEREST	$115,185	$3,070	$189,069	$315,207	$2,704,677	$3,480,155		$47,854	24,796	$3,493	$626
RENTS, LEASES & FRANCHISES	36,831			55,542		92,373					
ASSESSMENTS	628,293					628,293					
COUNTY ALLOCATION OF TAXES				7,078		274,020		22,100		3,529	
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL					57,055	57,055					
STATE											
HOMEOWNERS' PROP. TAX RELIEF								683		95	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES					342,664	342,664				6	
OTHER NON-OPERATING REVENUE	612,469	14,667	352,848	869,579	1,276,961	3,873,536	$7,500	6,755			
TOTAL NON-OPERATING REVENUE	$1,392,778	$17,737	$541,917	$1,247,406	$4,381,357	$8,748,096	$7,500	$77,392	$80,071	$7,123	$626
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$454,939		$15,212	$82,100	$198,669	$888,532	$2,696		$10,313	$1,269	
OTHER INTEREST		$314				314					
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES				120,094	170,833	308,118					
EXPENSE CREDITS					198,669	198,669					
TOTAL NON-OPERATING EXPENSES	$454,939	$314	$15,212	$202,194	$170,833	$998,295	$2,696		$10,313	$1,269	
NET INCOME OR LOSS	-$1,408,860	$10,583	$1,016,157	$1,374,241	$2,947,774	$4,810,827	$8,953	$96,821	$69,094	-$7,097	-$1,194
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$11,617,352	$3,125,496	$16,419,569	$22,578,060	$109,428,789	$181,341,862	$162,569	$1,221,636	$1,159,245	$165,303	$172
ADDITIONS	170,700	29,131	3,150,163		12,347,203	16,148,510		37,530	52,025		
LESS RETIREMENTS	3,320,400	500			264,689	3,585,775					
ADJUSTMENTS-INCREASE (DECREASE)	-64,850	3		-22,578,060		-17,305,230		-1			
BALANCE--END OF YEAR	$8,402,802	$3,154,130	$19,569,732		$121,511,303	$176,599,367	$162,569	$1,259,165	$1,211,270	$165,303	$172
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$1,304,776	$629,403	$5,129,005	$5,669,572	$33,075,846	$49,711,765	$37,500	$735,021	$522,859	$58,379	
DEPRECIATION ACCRUALS	2,523,909	97,239	328,470	501,473	2,664,900	6,401,463	7,500	27,761	41,005	3,322	
LESS NET CHARGES FOR PLANT RETIRED	3,316,740	500			211,579	3,528,819					
OTHER ADJUSTMENTS-INCREASE (DECREASE)	64,486	1		-6,171,045	-2	-5,676,034		-1			
BALANCE--END OF YEAR	$576,431	$726,143	$5,457,475		$35,529,165	$46,908,375	$45,000	$762,781	$563,864	$61,701	
NET FIXED ASSETS	$7,826,371	$2,427,987	$14,112,257		$85,982,138	$129,690,992	$117,569	$496,384	$647,406	$103,602	$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 1999-00

	STANISLAUS--CONT-										
	RIVERDALE PARK TRACT COMMUNITY SERVICES	WESTLEY COMMUNITY SERVICES **	EASTSIDE WATER	EL SOLYO WATER	DEL PUERTO WATER	OAK FLAT WATER	PATTERSON WATER	ROCK CREEK WATER	WESTERN HILLS WATER	MODESTO IRRIGATION **	OAKDALE IRRIGATION **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$39,921	$6,458									$111,512
BUSINESS									$44,022		
INDUSTRIAL											
IRRIGATION				$299,902	$3,856,362	$254,554	$1,126,544			$13,027,159	1,679,930
SALES FOR RESALE											
INTERDEPARTMENTAL										110,741	
ALL OTHER							785,782			1,433,900	2,902,768
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											212,467
ALL OTHER					513,222						301,041
TOTAL OPERATING REVENUE	$39,921	$6,458		$299,902	$4,369,584	$254,554	$1,912,326		$44,022	$14,571,800	$5,207,718
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES					$2,734,001	$220,261	$340,895			$110,741	$389,600
GROUND WATER REPLENISHMENT											
ALL OTHER									$13,142	189,217	
PUMPING	$15,286			$199,976			224,239		163,244	578,611	227,877
WATER TREATMENT		$1,280							10,818	1,916,212	
TRANSMISSION & DISTRIBUTION				71,077			443,497	$712	496	2,704,378	2,118,603
CUSTOMER ACCOUNTS									590	4,220	
ADMINISTRATION & GENERAL	8,597		$53,163	20,509	485,814	23,716	344,891	6,509	18,593	5,225,819	1,796,899
OTHER OPERATING EXPENSE											
DEPRECIATION	9,758	4,359		13,429	7,840		100,044	2,815		4,403,545	879,111
OTHER										29,053	
TOTAL OPERATING EXPENSES	$33,641	$5,639	$53,163	$304,991	$3,227,655	$243,977	$1,453,566	$10,036	$206,883	$15,161,796	$5,412,090
NET OPERATING INCOME OR LOSS	$6,280	$819	-$53,163	-$5,089	$1,141,929	$10,577	$458,760	-$10,036	-$162,861	-$589,996	-$204,372
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$2,326		$8,070		$138,142	$1,960	$59,870	$1,731		$19,467	$492,003
RENTS, LEASES & FRANCHISES					1,800		2,175	6,112		78,915	
ASSESSMENTS			99,897								
COUNTY ALLOCATION OF TAXES											912,951
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					7,497		61,302	64,583		1,000,098	540,442
TOTAL NON-OPERATING REVENUE	$2,326		$107,967		$147,439	$1,960	$123,347	$72,426		$1,098,480	$1,945,396
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT					$31,337						$176,372
OTHER INTEREST					21,382						
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES					4,488		$572,339			$1,422,351	1,988
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES					$57,207		$572,339			$1,422,351	$178,360
NET INCOME OR LOSS	$8,606	$819	$54,804	-$5,089	$1,232,161	$12,537	$9,768	$62,390	-$162,861	-$913,867	$1,562,664
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$379,534	$217,944	$72,600	$415,116	$513,950		$2,825,344	$63,978		$170,654,946	$37,391,661
ADDITIONS			2,000		18,551		280,663	53,437		-765,001	4,399,421
LESS RETIREMENTS							25,913				882,051
ADJUSTMENTS-INCREASE (DECREASE)					-372,258		3,127			-600,877	
BALANCE--END OF YEAR	$379,534	$217,944	$74,600	$415,116	$160,243		$3,083,221	$117,415		$169,289,068	$40,909,031
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$94,537	$43,590		$273,502	$21,497		$1,500,752	$42,182		$28,045,770	$10,375,314
DEPRECIATION ACCRUALS	9,758	4,359		13,429	7,840		100,044	2,815		4,403,545	830,703
LESS NET CHARGES FOR PLANT RETIRED							25,913				20,179
OTHER ADJUSTMENTS-INCREASE (DECREASE)					-1					-600,877	
BALANCE--END OF YEAR	$104,295	$47,949		$286,931	$29,336		$1,574,883	$44,997		$31,848,438	$11,185,838
NET FIXED ASSETS	$275,239	$169,995	$74,600	$128,185	$130,907		$1,508,338	$72,418		$137,440,630	$29,723,193

** 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 1999-00

	STANISLAUS--CONT-			SUTTER							TEHAMA
	TURLOCK IRRIGATION **	WEST STANISLAUS IRRIGATION	COUNTY TOTAL	RIO RAMAZA COMMUNITY SERVICES **	SUTTER COMMUNITY SERVICE	FEATHER WATER **	SOUTH SUTTER WATER **	SUTTER EXTENSION WATER	SUTTER COUNTY WATERWORKS NO. 1	COUNTY TOTAL	GERBER-LAS FLORES COMMUNITY SERVICES **#
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$1,000		$690,167	$3,870	$300,345				$29,868	$334,083	$109,099
BUSINESS			59,683								
INDUSTRIAL											
IRRIGATION	2,311,000	$2,742,314	25,297,765			$236,238	$830,281	$530,499		1,597,018	
SALES FOR RESALE	3,326,000		3,326,000				1,200			1,200	
INTERDEPARTMENTAL			110,741								
ALL OTHER	51,000	81,540	5,278,584								
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT			212,467								
ALL OTHER	682,000	485,170	1,997,140		266,807	546,493	53,120			866,420	940
TOTAL OPERATING REVENUE	$6,371,000	$3,309,024	$36,972,547	$3,870	$567,152	$782,731	$884,601	$530,499	$29,868	$2,798,721	$110,039
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$345,000	$1,013,494	$5,153,992			$202,757	$234,037			$436,794	
GROUND WATER REPLENISHMENT											
ALL OTHER		372,951	575,310								
PUMPING	843,000	471,280	2,778,569			99,978		$99,234		199,212	$25,164
WATER TREATMENT			1,950,394								6,341
TRANSMISSION & DISTRIBUTION	4,384,000	718,621	10,540,599		$145,867	302,048	263,122	282,067		993,104	31,204
CUSTOMER ACCOUNTS			4,810								
ADMINISTRATION & GENERAL	929,000	191,824	9,221,231	$6,550	84,349	94,194	338,423	270,547	$17,133	811,196	
OTHER OPERATING EXPENSE											
DEPRECIATION	467,000	106,017	6,068,011		113,855		160,719	41,719	20,903	337,196	
OTHER			240,803								
TOTAL OPERATING EXPENSES	$6,968,000	$2,874,187	$36,533,719	$6,550	$344,071	$698,977	$996,301	$693,567	$38,036	$2,777,502	$62,709
NET OPERATING INCOME OR LOSS	-$597,000	$434,837	$438,828	-$2,680	$223,081	$83,754	-$111,700	-$163,068	-$8,168	$21,219	$47,330
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES			$55,275								
INTEREST		$68,341	868,679	$1,287	$52,959	$43,292	$144,859	$100,910	$1,896	$345,203	$1,083
RENTS, LEASES & FRANCHISES		9,071	98,073				326,280			326,280	
ASSESSMENTS			99,897								
COUNTY ALLOCATION OF TAXES		202,329	1,140,909	974						974	
DEBT SERVICE TAXES							120,013			120,013	
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL				1						1	
STATE											
HOMEOWNERS' PROP. TAX RELIEF		3,881	4,659	23						23	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES			6	17					419,043	419,060	
OTHER NON-OPERATING REVENUE		24,703	1,712,880	1,585		10,282	7,132			18,999	
TOTAL NON-OPERATING REVENUE		$308,325	$3,980,378	$3,887	$52,959	$53,574	$598,284	$100,910	$420,939	$1,230,553	$1,083
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$39	$222,026		$137,672	$21,790	$22,053		$1,014	$182,529	
OTHER INTEREST			21,382								
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES			2,001,166						126	126	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES		$39	$2,244,574		$137,672	$21,790	$22,053		$1,140	$182,655	
NET INCOME OR LOSS	-$597,000	$743,123	$2,174,632	$1,207	$138,368	$115,538	$464,531	-$62,158	$411,631	$1,069,117	$48,413
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$37,300,000	$4,795,537	$257,339,535	$1,585	$5,541,375	$2,995,061	$11,080,281	$1,915,940	$673,270	$22,207,512	
ADDITIONS	1,785,000	112,994	5,976,620		17,376	1,394	136,854	3,104	398,722	557,450	
LESS RETIREMENTS	227,000	49,020	1,183,984								
ADJUSTMENTS-INCREASE (DECREASE)			-970,009					-1	28,532	28,531	
BALANCE--END OF YEAR	$38,858,000	$4,859,511	$261,162,162	$1,585	$5,558,751	$2,996,455	$11,217,135	$1,919,043	$1,100,524	$22,793,493	
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$9,915,000	$2,732,429	$54,398,332		$570,719		$3,524,614	$1,083,774	$191,099	$5,370,206	
DEPRECIATION ACCRUALS	467,000	106,017	6,025,098		113,447		160,719	41,719	20,903	336,788	
LESS NET CHARGES FOR PLANT RETIRED	227,000	48,415	321,507								
OTHER ADJUSTMENTS-INCREASE (DECREASE)			-600,879								
BALANCE--END OF YEAR	$10,155,000	$2,790,031	$59,501,044		$684,166		$3,685,333	$1,125,493	$212,002	$5,706,994	
NET FIXED ASSETS	$28,703,000	$2,069,480	$201,661,118	$1,585	$4,874,585	$2,996,455	$7,531,802	$793,550	$888,522	$17,086,499	

** 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 1999-00

	TEHAMA--CONT-										TRINITY
	LOS MOLINOS COMMUNITY SERVICES	PASKENTA COMMUNITY SERVICES	CORNING WATER	KIRKWOOD WATER	PROBERTA WATER	RIO ALTO WATER **	THOMES CREEK WATER	DEER CREEK IRRIGATION	EL CAMINO IRRIGATION	COUNTY TOTAL	WEAVERVILLE COMMUNITY SERVICES
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$92,298	$21,832				$119,080				$342,309	$374,215
BUSINESS		1,985								1,985	169,992
INDUSTRIAL		1,418								1,418	2,003
IRRIGATION			$379,156	$15,910	$85,444		$40,890		$171,803	693,203	2,065
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER		3,118							10,034	13,152	1,402
WATER SERVICES											
FIRE PREVENTION						32,481				32,481	
GROUND WATER REPLENISHMENT											
ALL OTHER	2,905		1,403		4,715	140,870			114,161	264,994	34,612
TOTAL OPERATING REVENUE	$95,203	$28,353	$380,559	$15,910	$90,159	$292,431	$40,890		$295,998	$1,349,542	$584,289
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES			$232,037	$10,052	$45,280		$67,415			$354,784	
GROUND WATER REPLENISHMENT											
ALL OTHER						$24,766				24,766	$4,442
PUMPING	$15,955	$4,748	2,526			22,358			$132,208	202,959	10,710
WATER TREATMENT	2,032									8,373	45,656
TRANSMISSION & DISTRIBUTION	53,773	3,256	48,039	5,798		36,875		$39,541	66,326	284,812	65,110
CUSTOMER ACCOUNTS											29,736
ADMINISTRATION & GENERAL		13,412	224,193	166	43,780	154,092	16,956		62,657	515,256	177,265
OTHER OPERATING EXPENSE											
DEPRECIATION	31,746	12,052			5,924	66,542			24,475	140,739	189,953
OTHER					28,522	8,497				37,019	
TOTAL OPERATING EXPENSES	$103,506	$33,468	$506,795	$16,016	$123,506	$313,130	$84,371	$39,541	$285,666	$1,568,708	$522,872
NET OPERATING INCOME OR LOSS	-$8,303	-$5,115	-$126,236	-$106	-$33,347	-$20,699	-$43,481	-$39,541	$10,332	-$219,166	$61,417
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$4,682	$7,050	$35,480	$163	$53,379	$22,236	$56,469		$5,099	$185,641	$48,010
RENTS, LEASES & FRANCHISES											16,968
ASSESSMENTS			190,989					$35,781		226,770	
COUNTY ALLOCATION OF TAXES		378	4,014			35,533		3,001		42,926	1,773
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL						134				134	
STATE											
HOMEOWNERS' PROP. TAX RELIEF						1,211		106		1,317	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES						246				246	
OTHER NON-OPERATING REVENUE	68,659		1		31,400		1,869		665,218	767,147	101,649
TOTAL NON-OPERATING REVENUE	$73,341	$7,428	$230,484	$163	$84,779	$59,360	$58,338	$38,888	$670,317	$1,224,181	$168,400
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$42,068	$2,374								$44,442	$175,696
OTHER INTEREST			$236							236	
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES								$1		1	13,938
EXPENSE CREDITS											25,649
TOTAL NON-OPERATING EXPENSES	$42,068	$2,374	$236					$1		$44,679	$163,985
NET INCOME OR LOSS	$22,970	-$61	$104,012	$57	$51,432	$38,661	$14,857	-$654	$680,649	$960,336	$65,832
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$2,368,100	$616,786	$3,992,508		$596,068	$2,416,399			$447,612	$10,437,473	$9,258,921
ADDITIONS			2,527			13,748	$2,198		18,925	37,398	94,523
LESS RETIREMENTS											26,197
ADJUSTMENTS-INCREASE (DECREASE)						-2,526				-2,526	
BALANCE--END OF YEAR	$2,368,100	$616,786	$3,995,035		$596,068	$2,427,621	$2,198		$466,537	$10,472,345	$9,327,247
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$94,747	$96,938	$2,382,561		$171,804	$665,402			$211,116	$3,622,568	$1,189,860
DEPRECIATION ACCRUALS	31,746	12,052			5,924	66,542	$440		24,475	141,179	192,749
LESS NET CHARGES FOR PLANT RETIRED											26,138
OTHER ADJUSTMENTS-INCREASE (DECREASE)						-2,323				-2,323	
BALANCE--END OF YEAR	$126,493	$108,990	$2,382,561		$177,728	$729,621	$440		$235,591	$3,761,424	$1,356,471
NET FIXED ASSETS	$2,241,607	$507,796	$1,612,474		$418,340	$1,698,000	$1,758		$230,946	$6,710,921	$7,970,776

** 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 1999-00

	TRINITY--CONT-	TULARE								
	COUNTY WATERWORKS NO. 1	COUNTY TOTAL	ALLENSWORTH COMMUNITY SERVICES	DUCOR COMMUNITY SERVICES	EAST OROSI COMMUNITY SERVICES **	LONDON COMMUNITY SERVICES **	PATTERSON TRACT COMMUNITY SERVICES	POPLAR COMMUNITY SERVICES	SULTANA COMMUNITY SERVICES **	TEVISTON COMMUNITY SERVICES	THREE RIVERS COMMUNITY SERVICES **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$184,107	$558,322	$41,095	$52,027	$21,994	$91,946	$28,577	$156,422	$45,159	$23,777	$34,902
BUSINESS		169,992	11,922	6,430				6,518		2,293	
INDUSTRIAL		2,003									
IRRIGATION		2,065									
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER	1,889	3,291									
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	1,322	35,934		18,966		750		1,000			
TOTAL OPERATING REVENUE	$187,318	$771,607	$53,017	$77,423	$21,994	$92,696	$28,577	$163,940	$45,159	$26,070	$34,902
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES											
GROUND WATER REPLENISHMENT											
ALL OTHER		$4,442									
PUMPING	$15,520	26,230	$8,260	$42,061	$5,765	$16,061	$5,061	$19,796	$26,029	$7,167	$10,164
WATER TREATMENT	20,129	65,785		651			671				1,049
TRANSMISSION & DISTRIBUTION		65,110	5,246	26,348	6,828	10,619		9,699		1,139	5,301
CUSTOMER ACCOUNTS		29,736	11,364				2,770	15,178			
ADMINISTRATION & GENERAL	216,543	393,808	19,866	20,345	6,004	42,476	13,842	50,495	15,748	12,777	3,604
OTHER OPERATING EXPENSE											
DEPRECIATION	63,651	253,604	25,467	22,731	17,244	2,674	105	24,009	22,411	19,628	4,686
OTHER											
TOTAL OPERATING EXPENSES	$315,843	$838,715	$70,203	$112,136	$35,841	$71,830	$22,449	$119,177	$64,188	$40,711	$24,804
NET OPERATING INCOME OR LOSS	-$128,525	-$67,108	-$17,186	-$34,713	-$13,847	$20,866	$6,128	$44,763	-$19,029	-$14,641	$10,098
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$13,505	$61,515	$2,052	$1,439	$2,908	$7,814	$1,926	$9,750	$1,055	$183	$1,703
RENTS, LEASES & FRANCHISES		16,968									
ASSESSMENTS								4,376			
COUNTY ALLOCATION OF TAXES	13,682	15,455			265	3,939	1,894		2,906	366	
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF	101	101				104	147	91			
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE		101,649				40			44	5,000	
TOTAL NON-OPERATING REVENUE	$27,288	$195,688	$2,052	$1,439	$3,173	$11,897	$3,967	$14,217	$4,005	$5,549	$1,703
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$6,917	$182,613	$5,352	$14,704			$504	$13,149	$5,846	$6,267	
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	12,786	26,724	172,793	4,800	$1,715			29,419		2,202	
EXPENSE CREDITS		25,649									
TOTAL NON-OPERATING EXPENSES	$19,703	$183,688	$178,145	$19,504	$1,715		$504	$42,568	$5,846	$8,469	
NET INCOME OR LOSS	-$120,940	-$55,108	-$193,279	-$52,778	-$12,389	$32,763	$9,591	$16,412	-$20,870	-$17,561	$11,801
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$4,679,433	$13,938,354	$1,199,247	$921,619	$462,297	$172,495	$100,583	$941,325	$824,007	$643,292	$134,516
ADDITIONS		94,523	665	1,581				1,500		3,995	11,517
LESS RETIREMENTS		26,197	361,534	2,455							
ADJUSTMENTS-INCREASE (DECREASE)	-1,198,849	-1,198,849									
BALANCE--END OF YEAR	$3,480,584	$12,807,831	$838,378	$920,745	$462,297	$172,495	$100,583	$942,825	$824,007	$647,287	$146,033
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$1,401,958	$2,591,818	$256,152	$289,447	$297,643	$105,481	$86,088	$509,951	$267,675	$102,228	$79,918
DEPRECIATION ACCRUALS	63,651	256,400	25,467	22,731	17,244	2,674	105	24,009	22,411	19,628	4,686
LESS NET CHARGES FOR PLANT RETIRED		26,138	188,742	2,455							
OTHER ADJUSTMENTS-INCREASE (DECREASE)	63,694	63,694									
BALANCE--END OF YEAR	$1,529,303	$2,885,774	$92,877	$309,723	$314,887	$108,155	$86,193	$533,960	$290,086	$121,856	$84,604
NET FIXED ASSETS	$1,951,281	$9,922,057	$745,501	$611,022	$147,410	$64,340	$14,390	$408,865	$533,921	$525,431	$61,429

** 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 1999-00

	TULARE--CONT-										
	TIPTON COMMUNITY SERVICES **	TRACT 92 COMMUNITY SERVICES	LEMON COVE SANITARY	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 **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$171,750	$16,283	$7,124	$46,171	$15,429	$207,988	$243,632	$232,641	$428,978	$124,069	$145,592
BUSINESS			297			18,695					
INDUSTRIAL						7,011					
IRRIGATION											
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER						18,853					
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	19,990			3,077	2,093	942	109,919	10,011	42,500	3,382	7,546
TOTAL OPERATING REVENUE	$191,740	$16,283	$7,421	$49,248	$17,522	$253,489	$353,551	$242,652	$471,478	$127,451	$153,138
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES											
GROUND WATER REPLENISHMENT											
ALL OTHER											
PUMPING	$56,064	$4,742	$2,148			$61,514	$108,605	$66,299	$84,941		$6,071
WATER TREATMENT			702	$27,911	$6,157	18,899		23,921	5,582		36,110
TRANSMISSION & DISTRIBUTION	17,521	1,932				38,571	18,243	35,210	121,019	$105,438	36,109
CUSTOMER ACCOUNTS		2,892								12,662	
ADMINISTRATION & GENERAL	23,365		17,806	19,880	5,994	80,598	67,256	55,643	114,673	14,253	30,249
OTHER OPERATING EXPENSE											
DEPRECIATION	38,954	3,030	4,318	35,027	9,137	35,129	29,469	35,431	111,426	23,067	75,110
OTHER		4,200									1,271
TOTAL OPERATING EXPENSES	$135,904	$16,796	$24,974	$82,818	$21,288	$234,711	$223,573	$216,504	$437,641	$155,420	$184,920
NET OPERATING INCOME OR LOSS	$55,836	-$513	-$17,553	-$33,570	-$3,766	$18,778	$129,978	$26,148	$33,837	-$27,969	-$31,782
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$42,267	$1,851	$2,260	$6,807	$3,917	$40,000	$1,406	$134,564	$99,572	$9,824	$27,825
RENTS, LEASES & FRANCHISES										3,617	
ASSESSMENTS											
COUNTY ALLOCATION OF TAXES			1,964					29,955	33,165		6,984
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF			45					764			
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE			35	120	57						
TOTAL NON-OPERATING REVENUE	$42,267	$1,851	$4,304	$6,927	$3,974	$40,000	$1,406	$165,283	$132,737	$13,441	$34,809
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT				$6,323	$4,028						$31,310
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES											
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES				$6,323	$4,028						$31,310
NET INCOME OR LOSS	$98,103	$1,338	-$13,249	-$32,966	-$3,820	$58,778	$131,384	$191,431	$166,574	-$14,528	-$28,283
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$1,606,115	$62,032	$181,296	$978,296	$346,453	$1,338,651	$1,335,333	$1,545,287	$2,668,388	$540,413	$2,503,243
ADDITIONS	22,191		3,494			138,564	612,072	10,291	139,504	39,509	20,148
LESS RETIREMENTS											749
ADJUSTMENTS-INCREASE (DECREASE)			-10,193						-12,897		
BALANCE--END OF YEAR	$1,628,306	$62,032	$174,597	$978,296	$346,453	$1,477,215	$1,947,405	$1,555,578	$2,794,995	$579,922	$2,522,642
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$947,191	$24,689	$32,437	$157,163	$118,781	$515,000	$843,946	$739,279	$1,374,311	$327,205	$1,424,825
DEPRECIATION ACCRUALS	38,954	3,030	4,318	35,027	9,137	35,129	29,469	35,431	111,426	23,067	74,868
LESS NET CHARGES FOR PLANT RETIRED											749
OTHER ADJUSTMENTS-INCREASE (DECREASE)									-12,897		
BALANCE--END OF YEAR	$986,145	$27,719	$36,755	$192,190	$127,918	$550,129	$873,415	$774,710	$1,472,840	$350,272	$1,498,944
NET FIXED ASSETS	$642,161	$34,313	$137,842	$786,106	$218,535	$927,086	$1,073,990	$780,868	$1,322,155	$229,650	$1,023,698

** 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 1999-00

	TULARE--CONT-										
	STRATHMORE PUBLIC UTILITY **	WOODVILLE PUBLIC UTILITY **	ANGIOLA WATER	LEWIS CREEK WATER	ST. JOHNS WATER	TEA POT DOME WATER	KAWAEH DELTA WATER CONSERVATION	COUNTY WATERWORKS NO. 1	DEER CREEK AND TULE RIVER AUTHORITY	ALPAUGH IRRIGATION	ALTA IRRIGATION
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$318,276	$116,061								$81,007	$36,795
BUSINESS											
INDUSTRIAL											
IRRIGATION			$489,250	$12,954	$114,549	$642,103				611,464	1,467,210
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER						37,860				5,425	235,288
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	89,906	9,032	1,021,118		15,393				$20,002	86,006	
TOTAL OPERATING REVENUE	$408,182	$125,093	$1,510,368	$12,954	$129,942	$679,963			$20,002	$783,902	$1,739,293
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$41,102		$695,509		$2,242	$359,266	$1,224,376		$50,000	$57,521	
GROUND WATER REPLENISHMENT											
ALL OTHER											
PUMPING		$18,606	13,376			151,002				447,486	
WATER TREATMENT	135,562				12,567						
TRANSMISSION & DISTRIBUTION	67,546	9,491	242,407		38,451	116,683				195,453	$778,353
CUSTOMER ACCOUNTS		18,982									
ADMINISTRATION & GENERAL	12,559	52,200	52,905	$8,672	38,508	58,027	339,705	$17,979	16,755	157,957	970,614
OTHER OPERATING EXPENSE											
DEPRECIATION	91,920	33,383	40,194	6,323	2,790	49,215		1,373	129	107,457	157,760
OTHER							-55,853				95,000
TOTAL OPERATING EXPENSES	$348,689	$132,662	$1,044,391	$14,995	$94,558	$734,193	$1,508,228	$19,352	$66,884	$965,874	$2,001,727
NET OPERATING INCOME OR LOSS	$59,493	-$7,569	$465,977	-$2,041	$35,384	-$54,230	-$1,508,228	-$19,352	-$46,882	-$181,972	-$262,434
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$19,501	$21,519		$2	$10,506	$37,158	$179,953	$712	$400	$6	$146,954
RENTS, LEASES & FRANCHISES	5,000										6,000
ASSESSMENTS						96,454	75,467				
COUNTY ALLOCATION OF TAXES	52,907						1,925,908			68,263	
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF							49,659	87		1,739	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	95,207				45,373	16,442	1,104,215	20,428	4,694		160,134
TOTAL NON-OPERATING REVENUE	$172,615	$21,519		$2	$55,879	$150,054	$3,335,202	$21,227	$5,094	$70,008	$313,088
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$51,154		$29,061								$20,056
OTHER INTEREST										$2,696	
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES		$6,501				$5,355		$419	$368,926		19,539
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$51,154	$6,501	$29,061			$5,355		$419	$368,926	$2,696	$39,595
NET INCOME OR LOSS	$180,954	$7,449	$436,916	-$2,039	$91,263	$90,469	$1,826,974	$1,456	-$410,714	-$114,660	$11,059
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$3,436,595	$1,067,722	$2,551,024	$425,254	$50,053	$2,275,935	$6,468,709	$82,283	$360,496	$3,536,747	$6,720,407
ADDITIONS	21,858	4,070	77,649		2,781	14,685	820,918		8,241	11,558	338,780
LESS RETIREMENTS							241,093				214,665
ADJUSTMENTS-INCREASE (DECREASE)	-19,134										
BALANCE--END OF YEAR	$3,439,319	$1,071,792	$2,628,673	$425,254	$52,834	$2,290,620	$7,048,534	$82,283	$368,737	$3,548,305	$6,844,522
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$838,346	$547,525	$804,841	$192,083	$29,282	$1,447,792		$31,079		$2,536,039	$2,952,951
DEPRECIATION ACCRUALS	91,920	33,383	40,194	6,323	2,790	49,029		1,373	$129	107,457	157,760
LESS NET CHARGES FOR PLANT RETIRED											193,384
OTHER ADJUSTMENTS-INCREASE (DECREASE)	-15,184	1									
BALANCE--END OF YEAR	$915,082	$580,909	$845,035	$198,406	$32,072	$1,496,821		$32,452	$129	$2,643,496	$2,917,327
NET FIXED ASSETS	$2,524,237	$490,883	$1,783,638	$226,848	$20,762	$793,799	$7,048,534	$49,831	$368,608	$904,809	$3,927,195

** 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 1999-00

	TULARE--CONT- DELANO-EARLIMART IRRIGATION	DUCOR IRRIGATION	EXETER IRRIGATION	IVANHOE IRRIGATION	LINDMORE IRRIGATION	LINDSAY-STRATHMORE IRRIGATION	LOWER TULE RIVER IRRIGATION	PIXLEY IRRIGATION	PORTERVILLE IRRIGATION	SAUCELITO IRRIGATION	STONE CORRAL IRRIGATION
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL						$350,648					
BUSINESS											
INDUSTRIAL											
IRRIGATION	$4,397,086		$660,720	$346,143	$1,500,476	1,672,386	$4,184,291	$563,330	$174,408	$1,782,004	$571,014
SALES FOR RESALE						486,179					
INTERDEPARTMENTAL											
ALL OTHER								171,093	442,098	2,760	
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	1,775,095				643,539	251,223	543,635		45,237		52,019
TOTAL OPERATING REVENUE	$6,172,181		$660,720	$346,143	$2,144,015	$2,760,436	$4,727,926	$734,423	$661,743	$1,784,764	$623,033
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$2,580,533		$518,363	$383,406	$1,166,341	$1,344,518	$4,921,143	$972,250	$833,052	$1,458,807	$404,015
GROUND WATER REPLENISHMENT	702,077				183,221						
ALL OTHER	2,327,459				499,683	70,284	95,737				
PUMPING	127,448		89,538		70,930	697,280				43,319	40,778
WATER TREATMENT						57,042					
TRANSMISSION & DISTRIBUTION	360,707		128,568	240,940	233,496	155,161	707,403	363,805	143,349	97,860	62,814
CUSTOMER ACCOUNTS						145,470					
ADMINISTRATION & GENERAL	1,354,227	$1,370	321,260	162,806	395,346	571,408	1,138,734	355,371	206,179	262,810	130,793
OTHER OPERATING EXPENSE											
DEPRECIATION	45,505		73,297	42,226	131,513	221,639	146,470	135,668	12,907	89,703	132,200
OTHER					7,939	22,283					
TOTAL OPERATING EXPENSES	$7,497,956	$1,370	$1,131,026	$829,378	$2,688,469	$3,285,085	$7,009,487	$1,827,094	$1,195,487	$1,952,499	$770,600
NET OPERATING INCOME OR LOSS	-$1,325,775	-$1,370	-$470,306	-$483,235	-$544,454	-$524,649	-$2,281,561	-$1,092,671	-$533,744	-$167,735	-$147,567
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$443,467	$20,470	$76,082	$108,767	$247,551	$14,595	$201,063	$70,679	$41,142	$163,299	$18,176
RENTS, LEASES & FRANCHISES			2,119	1,666		47,260	100				
ASSESSMENTS	2,424,676		402,940	286,106	3,428		1,877,247	729,035	486,101	97,462	1,785
COUNTY ALLOCATION OF TAXES				100,911			72,462	149,464			113,791
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	44,632		713	19,233	125,328	185,982	3,733	76,875	2,780	25,161	63,594
TOTAL NON-OPERATING REVENUE	$2,912,775	$20,470	$481,854	$516,683	$376,307	$247,837	$2,154,605	$1,026,053	$530,023	$285,922	$197,346
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$85,703					$198,322	$16,096				$8,742
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	37,301						120,000	$7,151	$165,225	$203	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$123,004					$198,322	$136,096	$7,151	$165,225	$203	$8,742
NET INCOME OR LOSS	$1,463,996	$19,100	$11,548	$33,448	-$168,147	-$475,134	-$263,052	-$73,769	-$168,946	$117,984	$41,037
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$1,629,235	$96	$3,455,626	$2,829,352	$6,765,301	$10,251,723	$8,024,028	$5,547,299	$521,446	$3,957,378	$5,291,638
ADDITIONS	167,844		1,345	78,796	27,382	230,049	581,964	741,987	28,342	65,134	
LESS RETIREMENTS				33,510	36,613		65,022	61,145	9,612	4,000	46,350
ADJUSTMENTS-INCREASE (DECREASE)	412,497						-1		-2,207		
BALANCE--END OF YEAR	$2,209,576	$96	$3,456,971	$2,874,638	$6,756,070	$10,481,772	$8,540,969	$6,228,141	$537,969	$4,018,512	$5,245,288
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$510,855	$89	$2,409,253	$2,615,621	$2,909,965	$4,726,257	$1,328,079	$2,203,428	$415,336	$2,106,384	$3,088,672
DEPRECIATION ACCRUALS	45,505		73,297	42,226	131,513	221,639	116,890	135,668	12,907	89,703	132,200
LESS NET CHARGES FOR PLANT RETIRED				33,510	33,182		56,063	57,579	9,612	3,567	46,350
OTHER ADJUSTMENTS-INCREASE (DECREASE)											-1
BALANCE--END OF YEAR	$556,360	$89	$2,482,550	$2,624,337	$3,008,296	$4,947,896	$1,388,906	$2,281,517	$418,631	$2,192,520	$3,174,521
NET FIXED ASSETS	$1,653,216	$7	$974,421	$250,301	$3,747,774	$5,533,876	$7,152,063	$3,946,624	$119,338	$1,825,992	$2,070,767

** 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 1999-00

	TULARE--CONT-				TUOLUMNE						VENTURA
	TERRA BELLA IRRIGATION **	TULARE IRRIGATION	VANDALIA IRRIGATION	COUNTY TOTAL	GROVELAND COMMUNITY SERVICES **	TWAIN HARTE COMMUNITY SERVICES	LELAND MEADOW WATER	MONO VILLAGE WATER **	TUOLUMNE UTILITIES	COUNTY TOTAL	CHANNEL ISLANDS BEACH COMM SERVICES **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$319,055		$3,259	$3,360,657	$1,169,599	$431,807	$21,135	$90,612	$2,869,962	$4,583,115	$1,258,624
BUSINESS				46,155					717,490	717,490	
INDUSTRIAL				7,011							
IRRIGATION	1,438,302	$2,380,662	182,301	23,190,653					211,027	211,027	
SALES FOR RESALE	547,130			1,033,309					422,053	422,053	
INTERDEPARTMENTAL											
ALL OTHER				913,377							
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT		276,540		276,540							
ALL OTHER	889,621		87,998	5,750,000	360,215	2,485	270		431,659	794,629	
TOTAL OPERATING REVENUE	$3,194,108	$2,657,202	$273,558	$34,577,702	$1,529,814	$434,292	$21,405	$90,612	$4,652,191	$6,728,314	$1,258,624
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$1,260,929	$2,185,910	$6,362	$20,465,645	$65,061	$29,165	$205	$4,616		$99,047	$475,189
GROUND WATER REPLENISHMENT				885,298			2,482			2,482	
ALL OTHER				2,993,163			3,000			3,000	
PUMPING	619,205		107,083	2,956,799				5,518	$149,417	154,935	
WATER TREATMENT				326,824	196,267	61,949	1,593	3,400	687,908	951,117	-1,200
TRANSMISSION & DISTRIBUTION	623,661	968,446	100,638	6,074,455	155,357		2,000	36,392	694,424	888,173	32,217
CUSTOMER ACCOUNTS				209,318			3,900	3,288		7,188	
ADMINISTRATION & GENERAL	372,716	828,180	17,159	8,459,114	395,357	286,987	5,127	15,069	2,023,322	2,725,862	484,364
OTHER OPERATING EXPENSE											
DEPRECIATION	327,002	119,160	22,224	2,529,111		133,449	19,085	34,300	836,151	1,022,985	158,271
OTHER		876,376		951,216					211,497	211,497	1,560
TOTAL OPERATING EXPENSES	$3,203,513	$4,978,072	$253,466	$45,850,943	$812,042	$511,550	$37,392	$102,583	$4,602,719	$6,066,286	$1,150,401
NET OPERATING INCOME OR LOSS	-$9,405	-$2,320,870	$20,092	-$11,273,241	$717,772	-$77,258	-$15,987	-$11,971	$49,472	$662,028	$108,223
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$251,680	$2,815,630	$19,295	$5,307,730	$98,268	$45,571	$1,393	$5,085	$1,122,007	$1,272,324	$143,605
RENTS, LEASES & FRANCHISES	17,732	3,472	4,000	90,966							
ASSESSMENTS		2,178,322	371	8,663,770							197,496
COUNTY ALLOCATION OF TAXES		146,417	11,903	2,723,464	274,772			9,611		284,383	25,316
DEBT SERVICE TAXES						85,528			239,969	325,497	
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF				52,636							
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	934,639	2,681,967	24,836	5,641,262		30,343	-350	2,769	792,810	825,572	1,994,704
TOTAL NON-OPERATING REVENUE	$1,204,051	$7,825,808	$60,405	$22,479,828	$373,040	$161,442	$1,043	$17,465	$2,154,786	$2,707,776	$2,361,121
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$92,771	$20,675		$610,063	$370,836	$38,876				$409,712	$350,749
OTHER INTEREST				2,696							
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	214,359	2,450,710		3,606,618	14,296	18,053			$1,605,685	1,638,034	22,274
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$307,130	$2,471,385		$4,219,377	$385,132	$56,929			$1,605,685	$2,047,746	$373,023
NET INCOME OR LOSS	$887,516	$3,033,553	$80,497	$6,987,210	$705,680	$27,255	-$14,944	$5,494	$598,573	$1,322,058	$2,096,321
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$13,899,838	$4,711,771	$882,724	$113,247,568	$10,928,132	$3,787,942	$347,626	$989,995	$26,043,194	$42,096,889	$5,190,387
ADDITIONS	4,467,473	2,866,705	36,028	11,598,620	104,163	134,472		4,423	2,023,833	2,266,891	35,084
LESS RETIREMENTS	3,983,242	34,327		5,094,317				1,163		1,163	
ADJUSTMENTS-INCREASE (DECREASE)		195,773		563,838				-1		-1	
BALANCE--END OF YEAR	$14,384,069	$7,739,922	$918,752	$120,315,709	$11,032,295	$3,922,414	$347,626	$993,254	$28,067,027	$44,362,616	$5,225,471
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$4,955,996	$1,224,564	$596,684	$46,970,531	$3,302,530	$1,718,446	$241,185	$668,812	$6,836,808	$12,767,781	$2,060,116
DEPRECIATION ACCRUALS	327,002	119,160	22,224	2,499,103		133,449	19,085	34,300	836,151	1,022,985	158,271
LESS NET CHARGES FOR PLANT RETIRED	5,943	20,023		651,159							
OTHER ADJUSTMENTS-INCREASE (DECREASE)		-4,342		-32,423	258,710			-834	3,362	261,238	-432,653
BALANCE--END OF YEAR	$5,277,055	$1,319,359	$618,908	$48,786,052	$3,561,240	$1,851,895	$260,270	$702,278	$7,676,321	$14,052,004	$1,785,734
NET FIXED ASSETS	$9,107,014	$6,420,563	$299,844	$71,529,657	$7,471,055	$2,070,519	$87,356	$290,976	$20,390,706	$30,310,612	$3,439,737

** 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 1999-00

	VENTURA--CONT-										
	LAKE SHERWOOD COMMUNITY SERVICES	TRIUNFO COUNTY SANITATION	CAMROSA WATER **	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
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$527,701	$2,147,367	$3,257,048	$335,179		$983,959		$1,363,444			
BUSINESS	168,795	78,669	839,102					316,888			
INDUSTRIAL				43,270				52,275			
IRRIGATION		288,455	1,340,110	37,200	$1,508,803			1,413,459		$408,892	
SALES FOR RESALE							$63,071,099	1,915,500			$5,367,901
INTERDEPARTMENTAL								14,404			
ALL OTHER	50,259	52,446	451,196			31,054		219,455			
WATER SERVICES											
FIRE PREVENTION	9,720	26,223		604				1,513			
GROUND WATER REPLENISHMENT											
ALL OTHER	31,665	884,367	1,772,786	15,331			12,028,591	1,985,227			
TOTAL OPERATING REVENUE	$788,140	$3,477,527	$7,660,242	$431,584	$1,508,803	$1,015,013	$75,099,690	$7,282,165		$408,892	$5,367,901
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES	$467,357	$1,927,448	$4,497,497	$2,675	$775,990	$50,960	$51,123,911	$424		$257,732	$5,348,904
GROUND WATER REPLENISHMENT											
ALL OTHER			129,636		68,212		2,274,059	494,872			
PUMPING			291,676	58,122	369,888	74,068	451,480	952,275			12,145
WATER TREATMENT	689		172,650	3,760			236,443	573,643			34,089
TRANSMISSION & DISTRIBUTION	188,809	448,431	226,710		326,912			476,347		50,100	
CUSTOMER ACCOUNTS	16,547	226,067	156,435		39,733			227,199			
ADMINISTRATION & GENERAL	51,386	680,201	1,606,751	295,494	190,051	452,113	7,009,018	1,042,117	$17,066		40,188
OTHER OPERATING EXPENSE											
DEPRECIATION	79,973	313,552	839,610	79,274	180,452	138,633	4,076,071	1,178,843			15,511
OTHER					30			1,868,104			
TOTAL OPERATING EXPENSES	$804,761	$3,595,699	$7,920,965	$439,325	$1,951,268	$715,774	$65,170,982	$6,813,824	$17,066	$307,832	$5,450,837
NET OPERATING INCOME OR LOSS	-$16,621	-$118,172	-$260,723	-$7,741	-$442,465	$299,239	$9,928,708	$468,341	-$17,066	$101,060	-$82,936
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES							$197,761				
INTEREST	$80,931	$80,914	$1,185,532	$93,920	$130,328	$25,890	5,710,666	$520,134	$11,698	$6,035	$25,341
RENTS, LEASES & FRANCHISES											
ASSESSMENTS								11,175	28,611		
COUNTY ALLOCATION OF TAXES			342,685	65,067	92,680	17,262	2,951,755	958,663	4,430	614	78,726
DEBT SERVICE TAXES			303,860		159,387			1,322,053			179,978
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL								216,435			
STATE											
HOMEOWNERS' PROP. TAX RELIEF					2,177			17,511	67	13	
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE	48,389	317,199	-80,184	2,161	94,492	24,031	4,529,454	131,604			
TOTAL NON-OPERATING REVENUE	$129,320	$398,113	$1,751,893	$161,148	$479,064	$67,183	$13,389,636	$3,177,575	$44,806	$6,662	$284,045
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$386,331	$568,190		$81,123		$3,268,871	$169,504			$49,050
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	$54,343	11,648	7,304		11,872			586	$8,770	$60,361	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$54,343	$397,979	$575,494		$92,995		$3,268,871	$170,090	$8,770	$60,361	$49,050
NET INCOME OR LOSS	$58,356	-$118,038	$915,676	$153,407	-$56,396	$366,422	$20,049,473	$3,475,826	$18,970	$47,361	$152,059
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$3,981,487	$10,678,744	$31,790,107	$2,558,299	$7,388,110	$3,544,461	$211,689,931	$62,376,973	$339		$3,336,410
ADDITIONS	22,872	16,655	1,471,776	32,076		230,530	16,697,229	1,110,368			
LESS RETIREMENTS			58,617				131,128	226,458			
ADJUSTMENTS-INCREASE (DECREASE)	757					-44,851		1,229,254	-339		-2,953
BALANCE--END OF YEAR	$4,005,116	$10,695,399	$33,203,266	$2,590,375	$7,388,110	$3,730,140	$228,256,032	$64,490,137			$3,333,457
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$636,431	$1,798,778	$10,939,079	$998,037	$3,535,721	$1,239,583	$40,653,357	$17,295,550			$431,792
DEPRECIATION ACCRUALS	79,973	313,552	826,450	79,274	180,452	138,633	3,763,569	1,178,843			15,511
LESS NET CHARGES FOR PLANT RETIRED			64,775			44,851	98,299	245,342			
OTHER ADJUSTMENTS-INCREASE (DECREASE)		-6,122						-494,088			-3,986
BALANCE--END OF YEAR	$716,404	$2,106,208	$11,700,754	$1,077,311	$3,716,173	$1,333,365	$44,318,627	$17,734,963			$443,317
NET FIXED ASSETS	$3,288,712	$8,589,191	$21,502,512	$1,513,064	$3,671,937	$2,396,775	$183,937,405	$46,755,174			$2,890,140

** 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 1999-00

	VENTURA--CONT-									YOLO	
	OJAI BASIN GROUNDWATER MANAGEMENT AGENCY	UNITED WATER CONSERV. ** #	FOX CANYON GROUNDWATER MANAGEMENT AGENCY	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 **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL				$5,162,947	$9,618,244	$3,283	$1,037,691	$504,359	$26,199,846	$21,412	$118,465
BUSINESS				570,035	2,819,527		280,754	31,814	5,105,584	3,454	28,453
INDUSTRIAL				298,677	84,966				479,188		
IRRIGATION				1,413,764	3,054,850			973,524	10,439,057		
SALES FOR RESALE		$3,855,600			807,763				75,017,863		
INTERDEPARTMENTAL									14,404		
ALL OTHER								66,330	870,740		
WATER SERVICES											
FIRE PREVENTION								1,440	39,500		
GROUND WATER REPLENISHMENT		1,268,779							1,268,779		
ALL OTHER	$33,935	8,854		53,335	326,321		20,713	3,756	17,164,881	150	4,079
TOTAL OPERATING REVENUE	$33,935	$5,133,233		$7,498,758	$16,711,671	$3,283	$1,339,158	$1,581,223	$136,599,842	$25,016	$150,997
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES				$4,449,955	$11,659,385	$3,596	$921,919	$298,910	$82,261,852		
GROUND WATER REPLENISHMENT		$432,346							432,346		
ALL OTHER								145,248	3,112,027		
PUMPING				473,395	411,617		6,784	115,768	3,217,218	$7,854	$34,760
WATER TREATMENT				19,713			925	913	1,007,536		
TRANSMISSION & DISTRIBUTION		2,074,175		780,109	3,267,660		129,199	431,916	8,466,674		4,743
CUSTOMER ACCOUNTS				125,887	343,756		12,147	26,124	1,173,895		
ADMINISTRATION & GENERAL	$26,774	684,734	$383,713	540,372	1,646,850		85,486	70,279	15,306,957	18,620	61,499
OTHER OPERATING EXPENSE											
DEPRECIATION	500	362,750	13,694	430,935	526,234	9,873	63,210	73,479	8,540,865	11,260	10,893
OTHER					40,202				1,909,896		
TOTAL OPERATING EXPENSES	$27,274	$3,554,005	$397,407	$6,820,366	$17,895,704	$13,469	$1,219,670	$1,162,637	$125,429,266	$37,734	$111,895
NET OPERATING INCOME OR LOSS	$6,661	$1,579,228	-$397,407	$678,392	-$1,184,033	-$10,186	$119,488	$418,586	$11,170,576	-$12,718	$39,102
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES									$197,761		
INTEREST	$636	$413,566	$27,457	$433,197	$640,828		$113,728	$119,988	9,764,394	$13,021	$8,722
RENTS, LEASES & FRANCHISES				91,522	77,678				169,200		
ASSESSMENTS					667				237,949		
COUNTY ALLOCATION OF TAXES	15								4,537,213	2,224	12,353
DEBT SERVICE TAXES				104,924					2,070,202	9,153	
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL				29,196					245,631		
STATE											
HOMEOWNERS' PROP. TAX RELIEF				1,964					21,732	77	640
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES			61,308	3,958				629	65,895	144	420
OTHER NON-OPERATING REVENUE		23,160,304	342,588	2,045,176	22,379	$60	5,842	29,455	32,667,654		
TOTAL NON-OPERATING REVENUE	$651	$23,573,870	$431,353	$2,709,937	$741,552	$60	$119,570	$150,072	$49,977,631	$24,619	$22,135
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT		$592,955		$19,482				$17,810	$5,504,065	$12,950	
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	$10,724	23,943	$12	426,557	$746,938		$30,166	104,661	1,520,159	9,000	
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$10,724	$616,898	$12	$446,039	$746,938		$30,166	$122,471	$7,024,224	$21,950	
NET INCOME OR LOSS	-$3,412	$24,536,200	$33,934	$2,942,290	-$1,189,419	-$10,126	$208,892	$446,187	$54,123,983	-$10,049	$61,237
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$1,500	$37,979,965	$189,695	$21,525,194	$19,337,366	$395,009	$2,826,009	$3,010,983	$427,800,969	$382,939	$558,297
ADDITIONS		1,999,113		278,505	588,075	4,000	285,539	22,185	22,794,007		41,621
LESS RETIREMENTS		23,826			25,079				465,108		
ADJUSTMENTS-INCREASE (DECREASE)		23,587,755		-779			-1		24,768,843		
BALANCE--END OF YEAR	$1,500	$63,543,007	$189,695	$21,802,920	$19,900,362	$399,009	$3,111,547	$3,033,168	$474,898,711	$382,939	$599,918
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$84	$8,376,112	$108,678	$4,884,199	$8,708,915	$46,156	$1,260,109	$877,490	$103,850,187	$239,788	$243,564
DEPRECIATION ACCRUALS	500	362,750	13,694	430,935	526,234	9,873	63,210	73,479	8,215,203	11,260	10,893
LESS NET CHARGES FOR PLANT RETIRED					23,641				476,908		
OTHER ADJUSTMENTS-INCREASE (DECREASE)		440,512		10,548		-148			-485,937		
BALANCE--END OF YEAR	$584	$9,179,374	$122,372	$5,325,682	$9,211,508	$55,881	$1,323,319	$950,969	$111,102,545	$251,048	$254,457
NET FIXED ASSETS	$916	$54,363,633	$67,323	$16,477,238	$10,688,854	$343,128	$1,788,228	$2,082,199	$363,796,166	$131,891	$345,461

** 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 1999-00

	YOLO--CONT- KNIGHTS LANDING COMM. SERVICES **	MADISON COMMUNITY SERVICES **	YOLO CO. FLOOD CONT. & WATER CONSERV. ** #	RECLAMATION NO. 900 **	RECLAMATION NO. 2035 **	EL MACERO COUNTY SERVICE AREA **	COUNTY SERVICE AREA NO. 10 **	COUNTY SERVICE AREA NO. 12	DUNNIGAN WATER	YOLO-ZAMORA WATER	COUNTY TOTAL
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$39,240	$37,159									$216,276
BUSINESS	12,881	3,683									48,471
INDUSTRIAL											
IRRIGATION			$2,242,243	$26,563	$715,111				$312,158		3,296,075
SALES FOR RESALE											
INTERDEPARTMENTAL											
ALL OTHER									820		820
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	1,184	2,687	21,561			$183,305	$36,049	$36,816			285,831
TOTAL OPERATING REVENUE	$53,305	$43,529	$2,263,804	$26,563	$715,111	$183,305	$36,049	$36,816	$312,978		$3,847,473
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES									$257,813		$257,813
GROUND WATER REPLENISHMENT			$618,354								618,354
ALL OTHER			260,770								260,770
PUMPING	$20,432	$15,564		$20,907	$182,254	$129,530	$31,198	$68,835			511,334
WATER TREATMENT								745			745
TRANSMISSION & DISTRIBUTION			836,899		246,921				20,966		1,109,529
CUSTOMER ACCOUNTS											
ADMINISTRATION & GENERAL	16,811	23,859	924,589		164,637		1,107	7,343	143,224	$1,692	1,363,381
OTHER OPERATING EXPENSE											
DEPRECIATION	12,159	2,138	409,440			11,592	784		7,966		466,232
OTHER			304,654								304,654
TOTAL OPERATING EXPENSES	$49,402	$41,561	$3,354,706	$20,907	$593,812	$141,122	$33,089	$76,923	$429,969	$1,692	$4,892,812
NET OPERATING INCOME OR LOSS	$3,903	$1,968	-$1,090,902	$5,656	$121,299	$42,183	$2,960	-$40,107	-$116,991	-$1,692	-$1,045,339
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES											
INTEREST	$13,131	$1,747	$206,143	$1,742	$81,309	$12,224	$1,958	$668	$24,306	$433	$365,404
RENTS, LEASES & FRANCHISES											
ASSESSMENTS									319,788		319,788
COUNTY ALLOCATION OF TAXES	4,165		455,575			23,536					497,853
DEBT SERVICE TAXES	19,012										28,165
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF	228					441					1,386
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES	136					313					1,013
OTHER NON-OPERATING REVENUE			14,373		111,178	94,715		391,485	11,000		622,751
TOTAL NON-OPERATING REVENUE	$36,672	$1,747	$676,091	$1,742	$192,487	$131,229	$1,958	$392,153	$355,094	$433	$1,836,360
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$6,900										$19,850
OTHER INTEREST											
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES	136,668		$3,565,202						$116,973		3,827,843
EXPENSE CREDITS			696,604								696,604
TOTAL NON-OPERATING EXPENSES	$143,568		$2,868,598						$116,973		$3,151,089
NET INCOME OR LOSS	-$102,993	$3,715	-$3,283,409	$7,398	$313,786	$173,412	$4,918	$352,046	$121,130	-$1,259	-$2,360,068
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$596,103	$93,945	$6,198,548			$289,808	$19,599		$6,878,319		$15,017,558
ADDITIONS	103,497		616,360					$341,697	6,270		1,109,445
LESS RETIREMENTS			53,746								53,746
ADJUSTMENTS-INCREASE (DECREASE)								49,788			49,788
BALANCE--END OF YEAR	$699,600	$93,945	$6,761,162			$289,808	$19,599	$391,485	$6,884,589		$16,123,045
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$306,994	$51,948	$2,499,894			$104,167	$7,607		$1,571,103		$5,025,065
DEPRECIATION ACCRUALS	12,159	2,138	251,896			11,592	784		7,966		308,688
LESS NET CHARGES FOR PLANT RETIRED			36,288								36,288
OTHER ADJUSTMENTS-INCREASE (DECREASE)									169,694		169,694
BALANCE--END OF YEAR	$319,153	$54,086	$2,715,502			$115,759	$8,391		$1,748,763		$5,467,159
NET FIXED ASSETS	$380,447	$39,859	$4,045,660			$174,049	$11,208	$391,485	$5,135,826		$10,655,886

** 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 1999-00

	YUBA										
	CAMPTON-VILLE COMMUNITY SERVICES	RIVER HIGHLANDS COMMUNITY SERVICE **	OLIVEHURST PUBLIC UTILITY **	BROPHY WATER	RAMIREZ WATER	WHEATLAND WATER	LINDA COUNTY WATER **	SOUTH YUBA WATER	YUBA COUNTY WATER	YUBA COUNTY WATER AGENCY **	BROWNS VALLEY IRRIGATION **
OPERATING STATEMENT											
OPERATING REVENUE											
WATER SALES											
RESIDENTIAL	$26,440	$11,354	$647,501		$342,026		$884,352		$202,442		
BUSINESS											
INDUSTRIAL											
IRRIGATION				$260,580					35,910	$337,174	$666,563
SALES FOR RESALE											312,566
INTERDEPARTMENTAL											
ALL OTHER											
WATER SERVICES											
FIRE PREVENTION											
GROUND WATER REPLENISHMENT											
ALL OTHER	1,550		13,140	28,498			19,525	$339,689	197,229		5,340
TOTAL OPERATING REVENUE	$27,990	$11,354	$660,641	$289,078	$342,026		$903,877	$339,689	$435,581	$337,174	$984,469
LESS--OPERATING EXPENSES											
SOURCE OF SUPPLY											
WATER PURCHASES				$158,913	$51,998			$56,977			$11,875
GROUND WATER REPLENISHMENT											
ALL OTHER									$12,128		107,748
PUMPING	$488	$5,014					$241,071				
WATER TREATMENT	2,550	1,703					19,795		77,842		
TRANSMISSION & DISTRIBUTION	502	4,496		102,895	181,706		74,130	27,655	108,897	$80,459	
CUSTOMER ACCOUNTS							7,445		9,579		
ADMINISTRATION & GENERAL	12,917	1,361	$697,227	27,797	70,781		202,720	49,757	341,210		752,270
OTHER OPERATING EXPENSE											
DEPRECIATION			85,297	8,619	11,648		193,078	85,100	139,449	12,983	159,723
OTHER											
TOTAL OPERATING EXPENSES	$16,457	$12,574	$782,524	$298,224	$316,133		$738,239	$219,489	$689,105	$93,442	$1,031,616
NET OPERATING INCOME OR LOSS	$11,533	-$1,220	-$121,883	-$9,146	$25,893		$165,638	$120,200	-$253,524	$243,732	-$47,147
ADD--NON-OPERATING REVENUE											
ANNEXATION CHARGES								$15,085			$12,360
INTEREST	$692	$43	$52,266	$18,180	$2,417	$119	$146,592	19,730	$48,723		108,888
RENTS, LEASES & FRANCHISES											29,940
ASSESSMENTS						11,609	2,234				
COUNTY ALLOCATION OF TAXES									210,911		153,375
DEBT SERVICE TAXES											
SPECIAL DISTRICT AUGMENTATION FUND											
OTHER GOVERNMENTAL AGENCIES:											
FEDERAL											
STATE											
HOMEOWNERS' PROP. TAX RELIEF									5,569		
SPECIAL SUPPLEMENTAL SUBVENTION											
OTHER & IN-LIEU TAXES											
OTHER NON-OPERATING REVENUE				203		5,000		3,240			66
TOTAL NON-OPERATING REVENUE	$692	$43	$52,266	$18,383	$2,417	$16,728	$148,826	$38,055	$265,203		$304,629
DEDUCT--NON-OPERATING EXPENSES											
INTEREST ON LONG-TERM DEBT	$708		$38,790				$94,525	$17,348	$52,139		$92,784
OTHER INTEREST							2,436				
JUDGEMENT & DAMAGES											
TAXES & ASSESSMENTS											
OTHER NON-OPERATING EXPENSES						$6,251					
EXPENSE CREDITS											
TOTAL NON-OPERATING EXPENSES	$708		$38,790			$6,251	$96,961	$17,348	$52,139		$92,784
NET INCOME OR LOSS	$11,517	-$1,177	-$108,407	$9,237	$28,310	$10,477	$217,503	$140,907	-$40,460	$243,732	$164,698
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$684,798		$4,208,493	$331,383	$443,515		$6,807,199	$4,160,560	$6,044,870	$5,209,630	$11,424,468
ADDITIONS			281,146		36,114		85,771		243,006		127,793
LESS RETIREMENTS			2,067				15,420		66,403		
ADJUSTMENTS-INCREASE (DECREASE)					-1						
BALANCE--END OF YEAR	$684,798		$4,487,572	$331,383	$479,628		$6,877,550	$4,160,560	$6,221,473	$5,209,630	$11,552,261
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR			$1,375,166	$94,820	$222,261		$1,937,023	$752,067	$1,611,468	$111,957	$2,881,625
DEPRECIATION ACCRUALS			85,297	8,619	11,648		193,078	82,941	139,449	12,983	159,723
LESS NET CHARGES FOR PLANT RETIRED			2,067				7,710		56,038		
OTHER ADJUSTMENTS-INCREASE (DECREASE)					-451			1			
BALANCE--END OF YEAR			$1,458,396	$103,439	$233,458		$2,122,391	$835,009	$1,694,879	$124,940	$3,041,348
NET FIXED ASSETS	$684,798		$3,029,176	$227,944	$246,170		$4,755,159	$3,325,551	$4,526,594	$5,084,690	$8,510,913

** 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 1999-00

	YUBA--CONT-			STATE TOTAL
	CAMP FAR WEST IRRIGATION	CORDUA IRRIGATION	COUNTY TOTAL	
OPERATING STATEMENT				
OPERATING REVENUE				
WATER SALES				
RESIDENTIAL			$2,114,115	$1,034,368,087
BUSINESS				166,023,334
INDUSTRIAL				60,365,870
IRRIGATION	$23,844	$130,749	1,454,820	497,359,126
SALES FOR RESALE			312,566	1,729,594,931
INTERDEPARTMENTAL				7,515,950
ALL OTHER		80,000	80,000	88,293,386
WATER SERVICES				
FIRE PREVENTION				2,444,116
GROUND WATER REPLENISHMENT				105,883,894
ALL OTHER			604,971	466,821,404
TOTAL OPERATING REVENUE	$23,844	$210,749	$4,566,472	$4,158,670,098
LESS--OPERATING EXPENSES				
SOURCE OF SUPPLY				
WATER PURCHASES		$16,097	$295,860	$1,562,521,705
GROUND WATER REPLENISHMENT				30,093,228
ALL OTHER			119,876	82,973,358
PUMPING			246,573	172,444,791
WATER TREATMENT			101,890	170,878,647
TRANSMISSION & DISTRIBUTION	$9,867	81,934	672,541	332,728,017
CUSTOMER ACCOUNTS			17,024	55,339,894
ADMINISTRATION & GENERAL	8,028	78,682	2,242,750	665,938,243
OTHER OPERATING EXPENSE				
DEPRECIATION	4,194	7,870	707,961	585,938,119
OTHER				104,555,893
TOTAL OPERATING EXPENSES	$22,089	$184,583	$4,404,475	$3,763,411,895
NET OPERATING INCOME OR LOSS	$1,755	$26,166	$161,997	$395,258,203
ADD--NON-OPERATING REVENUE				
ANNEXATION CHARGES			$27,445	$3,855,621
INTEREST	$13,865	$5,495	417,010	362,747,970
RENTS, LEASES & FRANCHISES			29,940	30,567,791
ASSESSMENTS			13,843	69,659,526
COUNTY ALLOCATION OF TAXES			364,286	181,844,653
DEBT SERVICE TAXES				230,829,275
SPECIAL DISTRICT AUGMENTATION FUND				95,248
OTHER GOVERNMENTAL AGENCIES:				
FEDERAL				10,659,681
STATE				
HOMEOWNERS' PROP. TAX RELIEF			5,569	5,380,674
SPECIAL SUPPLEMENTAL SUBVENTION				
OTHER & IN-LIEU TAXES				4,250,107
OTHER NON-OPERATING REVENUE		1,876	10,385	515,792,380
TOTAL NON-OPERATING REVENUE	$13,865	$7,371	$868,478	$1,415,682,926
DEDUCT--NON-OPERATING EXPENSES				
INTEREST ON LONG-TERM DEBT			$296,294	$433,774,236
OTHER INTEREST			2,436	6,693,783
JUDGEMENT & DAMAGES				229,544
TAXES & ASSESSMENTS				
OTHER NON-OPERATING EXPENSES			6,251	144,261,444
EXPENSE CREDITS				33,311,502
TOTAL NON-OPERATING EXPENSES			$304,981	$551,647,505
NET INCOME OR LOSS	$15,620	$33,537	$725,494	$1,259,293,624
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION				
FIXED ASSETS				
BALANCE--BEGINNING OF YEAR	$331,794	$491,320	$40,138,030	$27,033,390,110
ADDITIONS	8,686		782,516	2,253,093,871
LESS RETIREMENTS	1,856		85,746	692,962,245
ADJUSTMENTS-INCREASE (DECREASE)			-1	-71,939,620
BALANCE--END OF YEAR	$338,624	$491,320	$40,834,799	$28,521,582,116
ACCUMULATED DEPRECIATION				
BALANCE--BEGINNING OF YEAR	$78,241	$82,900	$9,147,528	$6,795,375,616
DEPRECIATION ACCRUALS	4,194	7,870	705,802	576,665,417
LESS NET CHARGES FOR PLANT RETIRED	1,856		67,671	44,071,798
OTHER ADJUSTMENTS-INCREASE (DECREASE)			-450	-13,032,090
BALANCE--END OF YEAR	$80,579	$90,770	$9,785,209	$7,314,937,145
NET FIXED ASSETS	$258,045	$400,550	$31,049,590	$21,206,644,971

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

TABLE 24. STATEMENT OF INCOME-UNRESTRICTED FUND--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1999-00

	ALAMEDA	CALAVERAS	FRESNO			FRESNO	HUMBOLDT	IMPERIAL			INYO
	WASHINGTON TOWNSHIP HEALTH CARE	MARK TWAIN HOSPITAL	COALINGA HOSPITAL	SELMA HEALTH CARE	SIERRA -KINGS HOSPITAL	COUNTY TOTAL	SOUTHERN HUMBOLDT COMMUNITY HOSPITAL	HEFFERNAN MEMORIAL HOSPITAL	PIONEERS MEMORIAL HOSPITAL	COUNTY TOTAL	NORTHERN INYO COUNTY LOCAL HOSPITAL
OPERATING STATEMENT											
OPERATING REVENUES:											
DAILY HOSPITAL SERVICES	$97,828,147		$7,722,315	$704,412	$2,523,403	$10,950,130	$982,080		$16,432,748	$16,432,748	$3,343,961
ANCILLARY SERVICES:											
AMBULATORY SERVICES	215,267,643		1,600,466	1,195,738		2,796,204	2,521,332		34,193,600	34,193,600	2,423,127
ANCILLARY SERVICES	64,664,572		7,403,438	2,303,927	19,522,948	29,230,313	2,210,788		31,422,500	31,422,500	26,186,057
GROSS PATIENT REVENUE	$377,760,362		$16,726,219	$4,204,077	$22,046,351	$42,976,647	$5,714,200		$82,048,848	$82,048,848	$31,953,145
DEDUCTIONS FROM REVENUE:											
PROVISION FOR BAD DEBTS	$8,863,366		$1,077,692	$385,701	$707,700	$2,171,093	$246,010		$3,606,767	$3,606,767	$467,961
MEDICARE CONTRACTUAL ADJUSTMENTS	88,694,841		2,023,054	320,124	1,975,059	4,318,237	309,548		15,779,427	15,779,427	6,815,675
MEDI-CAL CONTRACTUAL ADJUSTMENTS	40,800,516		2,609,247	697,846	4,967,165	8,274,258	401,248		16,059,270	16,059,270	1,805,149
OTHER CONTRACTUAL ADJUSTMENTS	85,649,113		3,315,892	1,051,300	2,848,824	7,216,016	386,101		7,810,935	7,810,935	1,110,399
CHARITY	1,814,811			78,807		78,807			21,840	21,840	75,362
GIFTS, SUBSIDIES FOR INDIGENT CARE						2,126			61,133	61,133	30,872
OTHER ALLOWANCES	2,937,905			17,282		17,282	147,652		3,373,054	3,373,054	632,352
TOTAL DEDUCTIONS FROM REVENUE	$228,760,552		$9,025,885	$2,551,060	$10,498,748	$22,075,693	$1,488,433		$46,590,160	$46,590,160	$10,876,026
NET PATIENT REVENUE	$148,999,810		$7,700,334	$1,653,017	$11,547,603	$20,900,954	$4,225,767		$35,458,688	$35,458,688	$21,077,119
OTHER OPERATING REVENUE:											
COST REDUCTIONS + MINOR RECOVERIES	$309,723				$33,052	$33,052	$2,058		$813,704	$813,704	
OTHER OPERATING REVENUE ALLOCATED	1,679,125		$51,178	$32,699	70,771	154,648	108,098		166,531	166,531	$158,387
RESEARCH/EDUCATION REVENUES + TRANSFERS					43,186	43,186					
TOTAL OTHER OPERATING REVENUE	$1,988,848		$51,178	$32,699	$147,009	$230,886	$110,156		$980,235	$980,235	$158,387
TOTAL OPERATING REVENUE	$150,988,658		$7,751,512	$1,685,716	$11,694,612	$21,131,840	$4,335,923		$36,438,923	$36,438,923	$21,235,506
OPERATING EXPENSES:											
SALARIES AND EMPLOYEE BENEFITS	$85,132,169	$10,898	$4,089,015	$1,312,305	$6,260,819	$11,662,139	$2,429,885	$68,390	$17,033,068	$17,101,458	$12,246,393
PURCHASED AND PROFESSIONAL SERVICES	19,360,421	91,622	1,937,493	787,944	2,619,016	5,344,453	1,448,369	52,625	6,057,492	6,110,117	1,604,660
SUPPLIES	22,672,216		900,137	354,470	1,447,120	2,701,727	321,256	658	6,534,113	6,534,771	5,887,924
DEPRECIATION	8,648,152	226,678	716,291	138,569	779,162	1,634,022	227,969		4,096,239	4,096,239	
LEASES AND RENTALS	1,313,390		266,300	39,035	27,070	332,405	56,555		373,826	373,826	2,105,201
INTEREST EXPENSE	2,435,711	1,838	154,190	71,946	533,461	759,597	171,750		1,976,255	1,976,255	
OTHER DIRECT EXPENSES	4,206,138	365,284	1,638,508	104,469	1,101,923	2,844,900	31,699	37,640	3,232,305	3,269,945	362,158
TOTAL OPERATING EXPENSES	$143,768,197	$696,320	$9,701,934	$2,808,738	$12,768,571	$25,279,243	$4,687,483	$159,313	$39,303,298	$39,462,611	$22,206,336
NET FROM OPERATIONS	$7,220,461	-$696,320	-$1,950,422	-$1,123,022	-$1,073,959	-$4,147,403	-$351,560	-$159,313	-$2,864,375	-$3,023,688	-$970,830
NONOPERATING REVENUE:											
GAINS ON SALE OF HOSPITAL PROPERTY					$22,972	$22,972					$910
UNRESTRICTED CONTRIBUTIONS			$9,202			9,202	$34,722		$5,000	$5,000	
DONATED SERVICES											
INCOME-GAINS, UNRESTRICTED INVESTMENTS	$4,101,239		49,277		56,812	106,089	3,026		63,055	63,055	612,898
UNRESTRICTED INCOME - ENDOWMENT FUNDS											
UNRESTRICTED INCOME - RESTRICTED FUNDS											
TERM ENDOWMENT FUNDS BECOME UNRESTRICTED											
TRSF FROM RESTRICTED FUND FOR NONOP EXP											
TAX REVENUE, UNRESTRICTED		$459,632	591,696			591,696	272,243	$231,492	679,471	910,963	
STATE HOMEOWNERS' PROP. TAX RELIEF											
STATE SPECIAL SUPPLEMENTAL SUBVENTION			993,136			993,136					
COUNTY APPROPRIATION					177,830	177,830					343,844
STATE APPROPRIATION											
PHYSICIANS' OFFICES + OTHER RENTALS REV	889,950		64,074		261,553	325,627	1,618	7,200	66,724	73,924	33,650
OTHER RETAIL OPERATIONS REVENUE					200	200		100,294		100,294	
OTHER NONOPERATING REVENUE		135,981	337,673	$6,388		344,061	45,492	250,000		250,000	
TOTAL NONOPERATING REVENUE	$4,991,189	$595,613	$2,045,058	$6,388	$519,367	$2,570,813	$357,101	$588,986	$814,250	$1,403,236	$991,302
NONOPERATING EXPENSE:											
LOSSES ON SALE OF HOSPITAL PROPERTY	$4,031								$11,433	$11,433	$6,652
MAINTENANCE OF RESTRICTED FUNDS											
PHYSICIANS' OFFICES & OTHER RENTALS EXP	209,151				$130,075	$130,075					
OTHER RETAIL OPERATIONS EXPENSE								$13,946		13,946	
OTHER NONOPERATING EXPENSE	52,039		$39,378			39,378		250,000		250,000	599
TOTAL NONOPERATING EXPENSE	$265,221		$39,378		$130,075	$169,453		$263,946	$11,433	$275,379	$7,251
NET NONOPERATING REVENUE & EXPENSE	$4,725,968	$595,613	$2,005,680	$6,388	$389,292	$2,401,360	$357,101	$325,040	$802,817	$1,127,857	$984,051
EXTRAORDINARY ITEMS											
NET INCOME	$11,946,429	-$100,707	$55,258	-$1,116,634	-$684,667	-$1,746,043	$5,541	$165,727	-$2,061,558	-$1,895,831	$13,221
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING 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	$58,363,707	$15,155,257
ADDITIONS	15,847,567		156,150		225,744	381,894	32,245		1,915,530	1,915,530	4,080,075
LESS RETIREMENTS	1,142,684		43,625		37,923	81,548	44,719		144,685	144,685	60,041
ADJUSTMENTS-INCREASE (DECREASE)				-14,062,139	272	-14,061,867					1
BALANCE--END OF YEAR	$172,884,148	$7,046,394	$19,272,466		$17,627,049	$36,899,515	$2,410,804	$923,450	$59,211,102	$60,134,552	$19,175,292
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING 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	$17,018,166	$8,537,248
DEPRECIATION ACCRUALS	8,648,152	225,550	716,291	92,309	864,237	1,672,837	272,688		4,085,833	4,085,833	880,300
LESS NET CHARGES FOR PLANT RETIRED	1,101,503		43,625			43,625	44,719		133,252	133,252	54,744
OTHER ADJUSTMENTS-INCREASE (DECREASE)				-10,936,179	-20,485	-10,956,664					
BALANCE--END OF YEAR	$78,487,727	$6,267,585	$7,888,551		$7,033,252	$14,921,803	$1,487,040	$893,450	$20,077,297	$20,970,747	$9,362,804
NET FIXED ASSETS	$94,396,421	$778,809	$11,383,915		$10,593,797	$21,977,712	$923,764	$30,000	$39,133,805	$39,163,805	$9,812,488

** 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 1999-00

	INYO--CONT-	KERN							KINGS	LOS ANGELES
	SOUTHERN INYO HEALTHCARE	COUNTY TOTAL	EAST KERN HEALTH CARE	KERN VALLEY HOSPITAL	MUROC HOSPITAL	NORTH KERN-SOUTH TULARE HOSPITAL	SOUTHWEST HOSPITAL	TEHACHAPI VALLEY HEALTHCARE	COUNTY TOTAL	CORCORAN HOSPITAL	ANTELOPE VALLEY HOSPITAL
OPERATING STATEMENT											
OPERATING REVENUES:											
DAILY HOSPITAL SERVICES	$3,116,975	$6,460,936		$25,114,057		$5,429,687		$1,723,700	$32,267,444	$1,871,541	$89,912,962
ANCILLARY SERVICES:											
AMBULATORY SERVICES	927,203	3,350,330		3,059,218				602,940	3,662,158	1,735,142	33,118,408
ANCILLARY SERVICES	2,533,040	28,719,097		10,695,938				8,212,609	18,908,547	6,897,910	286,710,987
GROSS PATIENT REVENUE	$6,577,218	$38,530,363		$38,869,213		$5,429,687		$10,539,249	$54,838,149	$10,504,593	$409,742,357
DEDUCTIONS FROM REVENUE:											
PROVISION FOR BAD DEBTS	$373,423	$841,384		$1,081,140		$3,587		$438,586	$1,523,313	$302,646	$13,707,651
MEDICARE CONTRACTUAL ADJUSTMENTS	801,826	7,617,501		11,031,669		369,185		1,018,860	12,419,714	1,889,255	104,584,545
MEDI-CAL CONTRACTUAL ADJUSTMENTS	1,205,331	3,010,480		6,434,695		622,398		1,382,180	8,439,273	1,982,172	74,573,211
OTHER CONTRACTUAL ADJUSTMENTS	212,624	1,323,023		2,481,547		21,627		2,205,114	4,708,288	1,366,796	86,699,404
CHARITY	146,431	221,793						91,302	91,302	7,670	1,406,147
GIFTS, SUBSIDIES FOR INDIGENT CARE		30,872									
OTHER ALLOWANCES		632,352		450,754				67,250	518,004		-4,143,572
TOTAL DEDUCTIONS FROM REVENUE	$2,739,635	$13,615,661		$21,479,805		$1,016,797		$5,203,292	$27,699,894	$5,548,539	$276,827,386
NET PATIENT REVENUE	$3,837,583	$24,914,702		$17,389,408		$4,412,890		$5,335,957	$27,138,255	$4,956,054	$132,914,971
OTHER OPERATING REVENUE:											
COST REDUCTIONS + MINOR RECOVERIES								$63,492	$63,492	$48,615	
OTHER OPERATING REVENUE ALLOCATED	$41,186	$199,573		$183,875		$7,225			191,100		$3,201,115
RESEARCH/EDUCATION REVENUES + TRANSFERS											
TOTAL OTHER OPERATING REVENUE	$41,186	$199,573		$183,875		$7,225		$63,492	$254,592	$48,615	$3,201,115
TOTAL OPERATING REVENUE	$3,878,769	$25,114,275		$17,573,283		$4,420,115		$5,399,449	$27,392,847	$5,004,669	$136,116,086
OPERATING EXPENSES:											
SALARIES AND EMPLOYEE BENEFITS	$2,704,068	$14,950,461		$9,238,867		$2,316,945		$3,676,254	$15,232,066	$2,793,934	$70,256,544
PURCHASED AND PROFESSIONAL SERVICES	668,089	2,272,749		1,209,712		126,927	$61,692	1,528,429	2,926,760	2,475,293	16,667,764
SUPPLIES		5,887,924		3,053,812		246,450		707,115	4,007,377		22,693,477
DEPRECIATION	693,015	693,015		1,609,948	$23,851	190,706		297,506	2,122,011		9,864,985
LEASES AND RENTALS		2,105,201		220,869		2,299		54,172	277,340		2,094,248
INTEREST EXPENSE				1,333,962		227,701		84,157	1,645,820		3,702,235
OTHER DIRECT EXPENSES	192,332	554,490		3,596,602		1,075,190		448,448	5,120,240	275,386	5,568,941
TOTAL OPERATING EXPENSES	$4,257,504	$26,463,840		$20,263,772	$23,851	$4,186,218	$61,692	$6,796,081	$31,331,614	$5,544,613	$130,848,194
NET FROM OPERATIONS	-$378,735	-$1,349,565		-$2,690,489	-$23,851	$233,897	-$61,692	-$1,396,632	-$3,938,767	-$539,944	$5,267,892
NONOPERATING REVENUE:											
GAINS ON SALE OF HOSPITAL PROPERTY		$910									$11,083
UNRESTRICTED CONTRIBUTIONS	$79,952	79,952						$15,515	$15,515		
DONATED SERVICES											
INCOME-GAINS, UNRESTRICTED INVESTMENTS	6,205	619,103		$12,074	$2,432	$360,971			375,477	$12,629	4,209,729
UNRESTRICTED INCOME - ENDOWMENT FUNDS											
UNRESTRICTED INCOME - RESTRICTED FUNDS											
TERM ENDOWMENT FUNDS BECOME UNRESTRICTED											
TRSF FROM RESTRICTED FUND FOR NONOP EXP											
TAX REVENUE, UNRESTRICTED	292,877	292,877		150,000	67,928	330,879	$40,548	705,524	1,294,879		
STATE HOMEOWNERS' PROP. TAX RELIEF					1,191		677		1,868		
STATE SPECIAL SUPPLEMENTAL SUBVENTION											
COUNTY APPROPRIATION		343,844								178,592	
STATE APPROPRIATION											
PHYSICIANS' OFFICES + OTHER RENTALS REV		33,650			9,560			300	9,860	89,229	535,041
OTHER RETAIL OPERATIONS REVENUE				269,134					269,134		
OTHER NONOPERATING REVENUE				186,812	6,083	1,553	12,294	13,545	220,287	131,697	
TOTAL NONOPERATING REVENUE	$379,034	$1,370,336		$618,020	$87,194	$693,403	$53,519	$734,884	$2,187,020	$412,147	$4,755,853
NONOPERATING EXPENSE:											
LOSSES ON SALE OF HOSPITAL PROPERTY		$6,652									$339,354
MAINTENANCE OF RESTRICTED FUNDS											
PHYSICIANS' OFFICES & OTHER RENTALS EXP					$28,445				$28,445	$82,363	17,155
OTHER RETAIL OPERATIONS EXPENSE											
OTHER NONOPERATING EXPENSE		599		$34,505	3,282	$57,720	$7,407		102,914		334,491
TOTAL NONOPERATING EXPENSE		$7,251		$34,505	$31,727	$57,720	$7,407		$131,359	$82,363	$691,000
NET NONOPERATING REVENUE & EXPENSE	$379,034	$1,363,085		$583,515	$55,467	$635,683	$46,112	$734,884	$2,055,661	$329,784	$4,064,853
EXTRAORDINARY ITEMS											
NET INCOME	$299	$13,520		-$2,106,974	$31,616	$869,580	-$15,580	-$661,748	-$1,883,106	-$210,160	$9,332,745
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$3,554,801	$18,710,058	$1,127,010	$25,205,098	$431,946	$6,369,728		$3,285,580	$36,419,362	$4,388,324	$151,552,465
ADDITIONS	52,586	4,132,661		636,385	11,305	267,429		245,869	1,160,988	98,273	21,424,186
LESS RETIREMENTS		60,041									4,153,450
ADJUSTMENTS-INCREASE (DECREASE)		1	-1,127,010						-1,127,010		-918,282
BALANCE--END OF YEAR	$3,607,387	$22,782,679		$25,841,483	$443,251	$6,637,157		$3,531,449	$36,453,340	$4,486,597	$167,904,919
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$3,092,321	$11,629,569	$289,006	$11,445,360	$130,526	$1,501,602		$2,044,581	$15,411,075	$3,115,429	$78,627,429
DEPRECIATION ACCRUALS	92,890	973,190		1,609,948	23,851	185,169		297,506	2,116,474	154,839	9,661,755
LESS NET CHARGES FOR PLANT RETIRED		54,744									4,471,759
OTHER ADJUSTMENTS-INCREASE (DECREASE)	1,409	1,409	-289,006	18,305					-270,701		14,427
BALANCE--END OF YEAR	$3,186,620	$12,549,424		$13,073,613	$154,377	$1,686,771		$2,342,087	$17,256,848	$3,270,268	$83,831,852
NET FIXED ASSETS	$420,767	$10,233,255		$12,767,870	$288,874	$4,950,386		$1,189,362	$19,196,492	$1,216,329	$84,073,067

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

TABLE 24. STATEMENT OF INCOME-UNRESTRICTED FUND--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1999-00

	LOS ANGELES-CONT-		MADERA	MARIN	MARIPOSA	MENDOCINO	MODOC	MONO	MONTEREY		
	BEACH CITIES HEALTH	COUNTY TOTAL	CHOWCHILLA MEMORIAL HEALTHCARE	MARIN HEALTHCARE	JOHN C. FREMONT HOSPITAL	MENDOCINO COAST HOSPITAL	SURPRISE VALLEY HOSPITAL	SOUTHERN MONO HEALTH CARE	SALINAS VALLEY MEMORIAL HOSPITAL	SOLEDAD COMMUNITY HEALTH CARE	COUNTY TOTAL
OPERATING STATEMENT											
OPERATING REVENUES:											
DAILY HOSPITAL SERVICES		$89,912,962	$1,492,975		$2,491,483	$4,871,714	$1,592,548	$5,778,054	$74,230,854	$2,337,120	$76,567,974
ANCILLARY SERVICES:											
AMBULATORY SERVICES		33,118,408	319,428		3,039,810	10,267,785	1,328,552	3,373,003	185,014,957	586,702	185,601,659
ANCILLARY SERVICES		286,710,987	1,753,304		3,522,608	17,836,719		6,699,564	65,038,516		65,038,516
GROSS PATIENT REVENUE		$409,742,357	$3,565,707		$9,053,901	$32,976,218	$2,921,100	$15,850,621	$324,284,327	$2,923,822	$327,208,149
DEDUCTIONS FROM REVENUE:											
PROVISION FOR BAD DEBTS		$13,707,651			$188,372	$304,840	$57,908	$755,225	$4,324,395		$4,324,395
MEDICARE CONTRACTUAL ADJUSTMENTS		104,584,545	$538,762		1,034,021	6,276,506	91,617	578,344	99,056,618		99,056,618
MEDI-CAL CONTRACTUAL ADJUSTMENTS		74,573,211	969,837		819,236	3,058,267	34,926	536,957	14,593,147		14,593,147
OTHER CONTRACTUAL ADJUSTMENTS		86,699,404	235,402		585,890	2,014,402		2,236,459	31,507,579		31,507,579
CHARITY		1,406,147			27,193	50,964	3,497	32,148	2,872,608		2,872,608
GIFTS, SUBSIDIES FOR INDIGENT CARE								43,461	20,943		20,943
OTHER ALLOWANCES		-4,143,572	884		6,392	1,107,366	83,457	147,328			
TOTAL DEDUCTIONS FROM REVENUE		$276,827,386	$1,744,885		$2,661,104	$12,812,345	$271,405	$4,243,000	$152,333,404		$152,333,404
NET PATIENT REVENUE		$132,914,971	$1,820,822		$6,392,797	$20,163,873	$2,649,695	$11,607,621	$171,950,923	$2,923,822	$174,874,745
OTHER OPERATING REVENUE:											
COST REDUCTIONS + MINOR RECOVERIES					$6,608		$19,628	$54,897	$219,097		$219,097
OTHER OPERATING REVENUE ALLOCATED		$3,201,115	$97,655		269,118	$195,028	26,666		1,902,402		1,902,402
RESEARCH/EDUCATION REVENUES + TRANSFERS				$1,575,000							
TOTAL OTHER OPERATING REVENUE		$3,201,115	$97,655	$1,575,000	$275,726	$195,028	$46,294	$54,897	$2,121,499		$2,121,499
TOTAL OPERATING REVENUE		$136,116,086	$1,918,477	$1,575,000	$6,668,523	$20,358,901	$2,695,989	$11,662,518	$174,072,422	$2,923,822	$176,996,244
OPERATING EXPENSES:											
SALARIES AND EMPLOYEE BENEFITS		$70,256,544	$1,197,991		$3,738,148	$11,702,104	$1,838,452	$6,281,579	$104,383,730	$1,721,342	$106,105,072
PURCHASED AND PROFESSIONAL SERVICES		16,667,764	806,080		1,518,140	3,855,044	486,050	2,914,505	12,047,138	377,412	12,424,550
SUPPLIES		22,693,477	213,351		742,982	3,294,112	348,387	1,270,184	35,361,240	287,827	35,649,067
DEPRECIATION	$505,455	10,370,440	149,820	$1,906,000	411,653	1,250,563	184,309	716,000	9,126,467	217,338	9,343,805
LEASES AND RENTALS		2,094,248	20,240		69,957	348,045	17,348	85,720	652,717	11,422	664,139
INTEREST EXPENSE		3,702,235	158,968		523,209	267,331	33,522	189,023	128,396	129,630	258,026
OTHER DIRECT EXPENSES		5,568,941	147,406	632,000	318,533	1,105,180	143,590	446,012	4,770,346	454,584	5,224,930
TOTAL OPERATING EXPENSES	$505,455	$131,353,649	$2,693,856	$2,538,000	$7,322,622	$21,822,379	$3,051,658	$11,903,023	$166,470,034	$3,199,555	$169,669,589
NET FROM OPERATIONS	-$505,455	$4,762,437	-$775,379	-$963,000	-$654,099	-$1,463,478	-$355,669	-$240,505	$7,602,388	-$275,733	$7,326,655
NONOPERATING REVENUE:											
GAINS ON SALE OF HOSPITAL PROPERTY		$11,083				$500		$200			
UNRESTRICTED CONTRIBUTIONS					$78,469	7,000		205,979	$348,265		$348,265
DONATED SERVICES											
INCOME-GAINS, UNRESTRICTED INVESTMENTS	$3,115,747	7,325,476		$15,000	44,020		$1,315	202,646	2,520,768	$23,072	2,543,840
UNRESTRICTED INCOME - ENDOWMENT FUNDS											
UNRESTRICTED INCOME - RESTRICTED FUNDS						254,033					
TERM ENDOWMENT FUNDS BECOME UNRESTRICTED											
TRSF FROM RESTRICTED FUND FOR NONOP EXP											
TAX REVENUE, UNRESTRICTED			$300,000		415,267	414,705	96,900	656,199	1,984,157	271,003	2,255,160
STATE HOMEOWNERS' PROP. TAX RELIEF							5,278			3,574	3,574
STATE SPECIAL SUPPLEMENTAL SUBVENTION											
COUNTY APPROPRIATION	1,091,746	1,091,746						50,000			
STATE APPROPRIATION											
PHYSICIANS' OFFICES + OTHER RENTALS REV	914,522	1,449,563	7,675								
OTHER RETAIL OPERATIONS REVENUE											
OTHER NONOPERATING REVENUE	485,327	485,327	16,178				120,626		1,057,972	29,483	1,087,455
TOTAL NONOPERATING REVENUE	$5,607,342	$10,363,195	$323,853	$15,000	$537,756	$676,238	$224,119	$1,115,024	$5,911,162	$327,132	$6,238,294
NONOPERATING EXPENSE:											
LOSSES ON SALE OF HOSPITAL PROPERTY		$339,354			$2,356				$22,159		$22,159
MAINTENANCE OF RESTRICTED FUNDS											
PHYSICIANS' OFFICES & OTHER RENTALS EXP		17,155									
OTHER RETAIL OPERATIONS EXPENSE											
OTHER NONOPERATING EXPENSE	$6,508,803	6,843,294	$1,053						44,133	$112,089	156,222
TOTAL NONOPERATING EXPENSE	$6,508,803	$7,199,803	$1,053		$2,356				$66,292	$112,089	$178,381
NET NONOPERATING REVENUE & EXPENSE	-$901,461	$3,163,392	$322,800	$15,000	$535,400	$676,238	$224,119	$1,115,024	$5,844,870	$215,043	$6,059,913
EXTRAORDINARY ITEMS					208,792						
NET INCOME	-$1,406,916	$7,925,829	-$452,579	-$948,000	$90,093	-$787,240	-$131,550	$874,519	$13,447,258	-$60,690	$13,386,568
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$20,514,592	$172,067,057	$2,560,904	$56,203,000	$8,262,315	$16,781,049	$2,906,777	$10,856,904	$165,771,706	$4,892,037	$170,663,743
ADDITIONS	11,769,228	33,193,414	32,776		282,935	1,901,393	160,080	1,403,279	6,208,468	13,061	6,221,529
LESS RETIREMENTS	51,280	4,204,730		18,000		53,919	16,316		1,493,153		1,493,153
ADJUSTMENTS-INCREASE (DECREASE)		-918,282	-698			2		-119,046		-21	-21
BALANCE--END OF YEAR	$32,232,540	$200,137,459	$2,592,982	$56,185,000	$8,545,250	$18,628,525	$3,050,541	$12,141,137	$170,487,021	$4,905,077	$175,392,098
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$1,003,955	$79,631,384	$1,566,579	$35,214,000	$2,345,081	$9,655,935	$1,798,519	$5,109,444	$57,533,765	$1,564,015	$59,097,780
DEPRECIATION ACCRUALS	505,455	10,167,210	149,820	1,906,000	411,651	1,225,810	190,594	716,000	9,126,467	217,338	9,343,805
LESS NET CHARGES FOR PLANT RETIRED		4,471,759		18,000		53,919	7,852		1,450,994		1,450,994
OTHER ADJUSTMENTS-INCREASE (DECREASE)		14,427						-173,949		5,167	5,167
BALANCE--END OF YEAR	$1,509,410	$85,341,262	$1,716,399	$37,102,000	$2,756,732	$10,827,826	$1,981,261	$5,651,495	$65,209,238	$1,786,520	$66,995,758
NET FIXED ASSETS	$30,723,130	$114,796,197	$876,583	$19,083,000	$5,788,518	$7,800,699	$1,069,280	$6,489,642	$105,277,783	$3,118,557	$108,396,340

** 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 1999-00

	NEVADA	PLUMAS				PLUMAS	RIVERSIDE				
	TAHOE FOREST HOSPITAL	EASTERN PLUMAS HOSPITAL	INDIAN VALLEY HOSPITAL	PLUMAS HOSPITAL	SENECA HOSPITAL	COUNTY TOTAL	DESERT HEALTHCARE	HEMET VALLEY HOSPITAL	MENIFEE VALLEY MEDICAL CENTER	MORENO VALLEY COMMUNITY HOSPITAL	PALO VERDE VALLEY HOSPITAL
OPERATING STATEMENT											
OPERATING REVENUES:											
DAILY HOSPITAL SERVICES	$8,756,148	$2,596,392	$2,366,808	$1,144,824	$1,812,238	$7,920,262		$54,386,702	$19,170,384	$15,185,103	
ANCILLARY SERVICES:											
AMBULATORY SERVICES	3,747,175	3,485,155	1,850,844	3,719,397	2,265,837	11,321,233		132,562,063	49,158,560	45,181,222	
ANCILLARY SERVICES	42,144,300	7,625,846	4,534,315	9,852,717	6,343,767	28,356,645		11,222,191	4,317,340	5,013,128	
GROSS PATIENT REVENUE	$54,647,623	$13,707,393	$8,751,967	$14,716,938	$10,421,842	$47,598,140		$198,170,956	$72,646,284	$65,379,453	
DEDUCTIONS FROM REVENUE:											
PROVISION FOR BAD DEBTS	$5,088,909	$527,447	$34,765	$398,622	$842,408	$1,803,242		$4,457,383	$2,019,424	$2,678,710	
MEDICARE CONTRACTUAL ADJUSTMENTS	6,664,634	2,817,343	1,515,572	2,399,123	1,743,773	8,475,811		78,325,150	34,608,644	16,869,334	
MEDI-CAL CONTRACTUAL ADJUSTMENTS	2,170,535	1,527,015	1,867,130	1,134,856	747,111	5,276,112		18,616,373	2,154,440	13,692,050	
OTHER CONTRACTUAL ADJUSTMENTS	8,074,770	416,440	577,998	617,625	119,451	1,731,514		14,864,165	7,862,362	7,820,448	
CHARITY	530,739	28,084	16,337		22,841	67,262		3,357,982	265,218	84,133	
GIFTS, SUBSIDIES FOR INDIGENT CARE					37,314	37,314					
OTHER ALLOWANCES		235,154	180,065	365,045		780,264					
TOTAL DEDUCTIONS FROM REVENUE	$22,529,587	$5,551,483	$4,191,867	$4,915,271	$3,438,270	$18,096,891		$119,621,053	$46,910,088	$41,144,675	
NET PATIENT REVENUE	$32,118,036	$8,155,910	$4,560,100	$9,801,667	$6,983,572	$29,501,249		$78,549,903	$25,736,196	$24,234,778	
OTHER OPERATING REVENUE:											
COST REDUCTIONS + MINOR RECOVERIES	$553,859		$173,987	$183,749		$357,736	$1,718,082				
OTHER OPERATING REVENUE ALLOCATED	136,879	$53,388			$26,735	80,123	4,360,212	$1,366,959	$257,738		
RESEARCH/EDUCATION REVENUES + TRANSFERS											
TOTAL OTHER OPERATING REVENUE	$690,738	$53,388	$173,987	$183,749	$26,735	$437,859	$6,078,294	$1,366,959	$257,738		
TOTAL OPERATING REVENUE	$32,808,774	$8,209,298	$4,734,087	$9,985,416	$7,010,307	$29,939,108	$6,078,294	$79,916,862	$25,993,934	$24,234,778	
OPERATING EXPENSES:											
SALARIES AND EMPLOYEE BENEFITS	$19,859,626	$4,462,074	$1,213,906	$6,975,734	$4,472,642	$17,124,356	$163,608	$41,226,194	$12,754,411	$12,427,880	
PURCHASED AND PROFESSIONAL SERVICES	5,934,590	2,439,635	1,125,321	3,269,905	1,834,669	8,669,530	324,282	10,537,449	2,560,050	3,154,642	$1,170
SUPPLIES	3,323,140	929,949	830,385		807,432	2,567,766		14,365,269	4,905,481	4,456,983	
DEPRECIATION		528,310			340,419	868,729	4,712	3,536,403	2,272,841	2,085,672	
LEASES AND RENTALS		48,992			47,499	96,491		960,636	233,155	184,625	
INTEREST EXPENSE		135,040			161,668	296,708	46,313	2,892,242	1,651,072	2,626,311	
OTHER DIRECT EXPENSES	8,111,819	635,117	1,616,212	274,027	396,808	2,922,164	1,151,472	10,902,752	3,771,190	4,054,903	
TOTAL OPERATING EXPENSES	$37,229,175	$9,179,117	$4,785,824	$10,519,666	$8,061,137	$32,545,744	$1,690,387	$84,420,945	$28,148,200	$28,991,016	$1,170
NET FROM OPERATIONS	-$4,420,401	-$969,819	-$51,737	-$534,250	-$1,050,830	-$2,606,636	$4,387,907	-$4,504,083	-$2,154,266	-$4,756,238	-$1,170
NONOPERATING REVENUE:											
GAINS ON SALE OF HOSPITAL PROPERTY			-$72,375	$5,000		-$67,375		$2,300			
UNRESTRICTED CONTRIBUTIONS		$190,366		22,628		212,994					
DONATED SERVICES											
INCOME-GAINS, UNRESTRICTED INVESTMENTS	$789,864	53,864	3,189	97,676	$52,161	206,890	$1,524,787	1,389,997	$363,353	$373,563	
UNRESTRICTED INCOME - ENDOWMENT FUNDS								197,818			
UNRESTRICTED INCOME - RESTRICTED FUNDS											
TERM ENDOWMENT FUNDS BECOME UNRESTRICTED											
TRSF FROM RESTRICTED FUND FOR NONOP EXP											
TAX REVENUE, UNRESTRICTED	1,970,872	245,935		225,526	592,889	1,064,350	2,367,024				$63,416
STATE HOMEOWNERS' PROP. TAX RELIEF					3,893	3,893					1,445
STATE SPECIAL SUPPLEMENTAL SUBVENTION											
COUNTY APPROPRIATION			144,829			144,829					
STATE APPROPRIATION											
PHYSICIANS' OFFICES + OTHER RENTALS REV	570,029				5,550	5,550			69,452	139,301	
OTHER RETAIL OPERATIONS REVENUE	1,940,616										
OTHER NONOPERATING REVENUE	365,914	3,588			101,299	104,887	1,745,688	882,418	291,614	299,195	
TOTAL NONOPERATING REVENUE	$5,637,295	$493,753	$75,643	$350,830	$755,792	$1,676,018	$5,637,499	$2,472,533	$724,419	$812,059	$64,861
NONOPERATING EXPENSE:											
LOSSES ON SALE OF HOSPITAL PROPERTY		$768				$768					
MAINTENANCE OF RESTRICTED FUNDS											
PHYSICIANS' OFFICES & OTHER RENTALS EXP	$330,712										
OTHER RETAIL OPERATIONS EXPENSE	1,724,044							$13,224	$4,423	$4,548	
OTHER NONOPERATING EXPENSE	493,653				$1,619	1,619	$1,599,624				
TOTAL NONOPERATING EXPENSE	$2,548,409	$768			$1,619	$2,387	$1,599,624	$13,224	$4,423	$4,548	
NET NONOPERATING REVENUE & EXPENSE	$3,088,886	$492,985	$75,643	$350,830	$754,173	$1,673,631	$4,037,875	$2,459,309	$719,996	$807,511	$64,861
EXTRAORDINARY ITEMS											
NET INCOME	-$1,331,515	-$476,834	$23,906	-$183,420	-$296,657	-$933,005	$8,425,782	-$2,044,774	-$1,434,270	-$3,948,727	$63,691
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$52,053,565	$7,332,604	$2,775,002	$7,695,976	$7,901,871	$25,705,453	$617,905	$90,931,469	$45,977,971	$45,658,146	
ADDITIONS	2,330,939	3,058,538	110,709	297,410	213,246	3,679,903	29,060	2,928,728	1,090,380	1,293,274	
LESS RETIREMENTS	1,775,357	3,100	6,715	82,540		92,355					
ADJUSTMENTS-INCREASE (DECREASE)			-120,882		-1	-120,883					
BALANCE--END OF YEAR	$52,609,147	$10,388,042	$2,758,114	$7,910,846	$8,115,116	$29,172,118	$646,965	$93,860,197	$47,068,351	$46,951,420	
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$23,877,872	$3,839,955	$1,745,282	$4,464,831	$3,662,655	$13,712,723	$3,154	$57,163,951	$23,580,673	$19,009,720	
DEPRECIATION ACCRUALS	2,974,477	517,757	173,256	501,501	337,848	1,530,362	4,712	4,349,235	2,630,851	2,540,526	
LESS NET CHARGES FOR PLANT RETIRED	1,775,357	2,332	6,715	82,540		91,587					
OTHER ADJUSTMENTS-INCREASE (DECREASE)	1,301		6,196			6,196					
BALANCE--END OF YEAR	$25,078,293	$4,355,380	$1,918,019	$4,883,792	$4,000,503	$15,157,694	$7,866	$61,513,186	$26,211,524	$21,550,246	
NET FIXED ASSETS	$27,530,854	$6,032,662	$840,095	$3,027,054	$4,114,613	$14,014,424	$639,099	$32,347,011	$20,856,827	$25,401,174	

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

TABLE 24. STATEMENT OF INCOME-UNRESTRICTED FUND--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1999-00

	RIVERSIDE-CONT-		SAN BENITO	SAN BERNARDINO				SAN DIEGO			
	SAN GORGONIO MEMORIAL HEALTHCARE	COUNTY TOTAL	SAN BENITO HEALTH CARE	BEAR VALLEY HOSPITAL	HI-DESERT MEMORIAL HOSPITAL	SAN BERNARDINO MOUNTAINS COMMUNITY HOSPITAL	COUNTY TOTAL	FALLBROOK HOSPITAL	PALOMAR POMERADO HOSPITAL	TRI-CITY HOSPITAL	COUNTY TOTAL
OPERATING STATEMENT											
OPERATING REVENUES:											
DAILY HOSPITAL SERVICES	$12,590,504	$101,332,693	$12,320,831	$2,208,586	$20,334,802	$2,758,102	$25,301,490		$139,588,130	$66,876,159	$206,464,289
ANCILLARY SERVICES:											
AMBULATORY SERVICES	21,069,478	247,971,323	16,948,503	1,697,201	7,136,600	1,262,355	10,096,156		54,792,874	24,971,670	79,764,544
ANCILLARY SERVICES	11,795,437	32,348,096	27,231,643	6,147,299	26,146,969	10,347,690	42,641,958		312,728,270	270,717,145	583,445,415
GROSS PATIENT REVENUE	$45,455,419	$381,652,112	$56,500,977	$10,053,086	$53,618,371	$14,368,147	$78,039,604		$507,109,274	$362,564,974	$869,674,248
DEDUCTIONS FROM REVENUE:											
PROVISION FOR BAD DEBTS	$1,041,038	$10,196,555	$2,961,105	$528,795	$1,418,113	$419,148	$2,366,056		$11,622,969	$10,063,871	$21,686,840
MEDICARE CONTRACTUAL ADJUSTMENTS	8,445,706	138,248,834	11,301,547	816,591	9,255,030	1,651,350	11,722,971		73,130,109	129,014,419	202,144,528
MEDI-CAL CONTRACTUAL ADJUSTMENTS	6,523,182	40,986,045	6,958,750	1,030,895	4,951,762	2,321,142	8,303,799		38,083,087	19,246,139	57,329,226
OTHER CONTRACTUAL ADJUSTMENTS	12,035,165	42,582,140	6,703,771	705,128	5,749,674	3,059,934	9,514,736		164,010,681	71,188,563	235,199,244
CHARITY		3,707,333	6,861	23,674		19,488	43,162		14,747,259	1,671,056	16,418,315
GIFTS, SUBSIDIES FOR INDIGENT CARE					423,754		423,754		377,005		377,005
OTHER ALLOWANCES	779,906	779,906	464,457	67,987	115,680	27,869	211,536		4,830,562	1,017,334	5,847,896
TOTAL DEDUCTIONS FROM REVENUE	$28,824,997	$236,500,813	$28,396,491	$3,173,070	$21,066,505	$7,498,931	$31,738,506		$306,047,662	$232,201,382	$538,249,044
NET PATIENT REVENUE	$16,630,422	$145,151,299	$28,104,486	$6,880,016	$32,551,866	$6,869,216	$46,301,098		$201,061,612	$130,363,592	$331,425,204
OTHER OPERATING REVENUE:											
COST REDUCTIONS + MINOR RECOVERIES		$1,718,082	$23,964	$38,038	$342,453	$66,749	$447,240		$1,267,722	$1,892,559	$3,160,281
OTHER OPERATING REVENUE ALLOCATED	$103,421	6,088,330	61,071			129,235	129,235		22,915,353	926,816	23,842,169
RESEARCH/EDUCATION REVENUES + TRANSFERS											
TOTAL OTHER OPERATING REVENUE	$103,421	$7,806,412	$85,035	$38,038	$342,453	$195,984	$576,475		$24,183,075	$2,819,375	$27,002,450
TOTAL OPERATING REVENUE	$16,733,843	$152,957,711	$28,189,521	$6,918,054	$32,894,319	$7,065,200	$46,877,573		$225,244,687	$133,182,967	$358,427,654
OPERATING EXPENSES:											
SALARIES AND EMPLOYEE BENEFITS	$10,036,577	$76,608,670	$16,249,011	$4,467,714	$16,465,568	$5,390,077	$26,323,359		$126,037,630	$75,351,435	$201,389,065
PURCHASED AND PROFESSIONAL SERVICES	1,835,567	18,413,160	5,328,098	3,028,088	6,156,030	1,758,584	10,942,702		38,818,283	17,029,267	55,847,550
SUPPLIES	3,001,781	26,729,514	3,789,318		4,223,374	1,221,011	5,444,385		41,006,937	31,136,291	72,143,228
DEPRECIATION	815,977	8,715,605	1,391,559		2,942,842	544,097	3,486,939		14,486,603	11,938,082	26,424,685
LEASES AND RENTALS	27,000	1,405,416	510,034		442,843	184,692	627,535		4,674,959	1,284,886	5,959,845
INTEREST EXPENSE	558,397	7,774,335	481,892		709,229	104,076	813,305		6,534,942	6,245,002	12,779,944
OTHER DIRECT EXPENSES	1,355,674	21,235,991	1,081,849	279,721	1,952,112	802,643	3,034,476		20,754,798	4,762,274	25,517,072
TOTAL OPERATING EXPENSES	$17,630,973	$160,882,691	$28,831,761	$7,775,523	$32,891,998	$10,005,180	$50,672,701		$252,314,152	$147,747,237	$400,061,389
NET FROM OPERATIONS	-$897,130	-$7,924,980	-$642,240	-$857,469	$2,321	-$2,939,980	-$3,795,128		-$27,069,465	-$14,564,270	-$41,633,735
NONOPERATING REVENUE:											
GAINS ON SALE OF HOSPITAL PROPERTY		$2,300							$1,251	$1,825,635	$1,826,886
UNRESTRICTED CONTRIBUTIONS	$539,037	539,037		$86,826	$275,100		$361,926			593,537	593,537
DONATED SERVICES						$504,802	504,802				
INCOME-GAINS, UNRESTRICTED INVESTMENTS		3,651,700	$526,813		603,863	-1,500	602,363		5,313,671	730,351	6,044,022
UNRESTRICTED INCOME - ENDOWMENT FUNDS	120,445	318,263									
UNRESTRICTED INCOME - RESTRICTED FUNDS											
TERM ENDOWMENT FUNDS BECOME UNRESTRICTED											
TRSF FROM RESTRICTED FUND FOR NONOP EXP											
TAX REVENUE, UNRESTRICTED	354,109	2,784,549	756,813		351,358	2,308,040	2,659,398		6,433,366	3,368,621	9,801,987
STATE HOMEOWNERS' PROP. TAX RELIEF		1,445									
STATE SPECIAL SUPPLEMENTAL SUBVENTION											
COUNTY APPROPRIATION											
STATE APPROPRIATION			42,435								
PHYSICIANS' OFFICES + OTHER RENTALS REV		208,753	73,752		204,021	13,000	217,021			130,672	130,672
OTHER RETAIL OPERATIONS REVENUE	10	10									
OTHER NONOPERATING REVENUE	25,463	3,244,378			83,600		83,600		45,195	3,748,235	3,793,430
TOTAL NONOPERATING REVENUE	$1,039,064	$10,750,435	$1,399,813	$86,826	$1,517,942	$2,824,342	$4,429,110		$11,793,483	$10,397,051	$22,190,534
NONOPERATING EXPENSE:											
LOSSES ON SALE OF HOSPITAL PROPERTY			$3,137		$16,680		$16,680		$201,055		$201,055
MAINTENANCE OF RESTRICTED FUNDS				$4,263			4,263				
PHYSICIANS' OFFICES & OTHER RENTALS EXP			31,574		336,263		336,263				
OTHER RETAIL OPERATIONS EXPENSE		$22,195									
OTHER NONOPERATING EXPENSE		1,599,624			342,210		342,210			$345,000	345,000
TOTAL NONOPERATING EXPENSE		$1,621,819	$34,711	$4,263	$695,153		$699,416		$201,055	$345,000	$546,055
NET NONOPERATING REVENUE & EXPENSE	$1,039,064	$9,128,616	$1,365,102	$82,563	$822,789	$2,824,342	$3,729,694		$11,592,428	$10,052,051	$21,644,479
EXTRAORDINARY ITEMS											
NET INCOME	$141,934	$1,203,636	$722,862	-$774,906	$825,110	-$115,638	-$65,434		-$15,477,037	-$4,512,219	-$19,989,256
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$20,664,218	$203,849,709	$22,695,295	$5,956,454	$41,020,556	$8,342,582	$55,319,592	$2,123	$269,485,897	$215,927,527	$485,415,547
ADDITIONS	2,149,733	7,491,175	3,936,728	295,668	3,909,895	1,802,311	6,007,874		10,715,888	7,090,667	17,806,555
LESS RETIREMENTS	177,915	177,915	405,477	43,550	1,222,167	36,043	1,301,760		6,265,671	2,714,865	8,980,536
ADJUSTMENTS-INCREASE (DECREASE)				43,050			43,050	-2,123			-2,123
BALANCE--END OF YEAR	$22,636,036	$211,162,969	$26,226,546	$6,251,622	$43,708,284	$10,108,850	$60,068,756		$273,936,114	$220,303,329	$494,239,443
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$13,212,614	$112,970,112	$10,279,410	$3,662,452	$20,423,553	$3,253,572	$27,339,577	$71	$155,839,432	$118,062,608	$273,902,111
DEPRECIATION ACCRUALS	815,976	10,341,300	1,391,559	450,622	2,942,842	508,881	3,902,345		14,486,603	11,746,894	26,233,497
LESS NET CHARGES FOR PLANT RETIRED	177,915	177,915	401,540	38,227	1,203,987	36,043	1,278,257		4,451,305	2,609,416	7,060,721
OTHER ADJUSTMENTS-INCREASE (DECREASE)	9,876	9,876		-4,050			-4,050	-71			-71
BALANCE--END OF YEAR	$13,860,551	$123,143,373	$11,269,429	$4,070,797	$22,162,408	$3,726,410	$29,959,615		$165,874,730	$127,200,086	$293,074,816
NET FIXED ASSETS	$8,775,485	$88,019,596	$14,957,117	$2,180,825	$21,545,876	$6,382,440	$30,109,141		$108,061,384	$93,103,243	$201,164,627

** 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 1999-00

	SANTA BARBARA	SANTA CLARA	SHASTA	SIERRA	SONOMA	STANISLAUS			TULARE		
	LOMPOC HOSPITAL	EL CAMINO HOSPITAL	MAYERS MEMORIAL HOSPITAL	SIERRA VALLEY HOSPITAL	SONOMA VALLEY HEALTHCARE	OAK VALLEY HOSPITAL	WEST SIDE COMMUNITY HEALTHCARE	COUNTY TOTAL	ALTA HOSPITAL	KAWEAH DELTA HEALTH CARE	KINGSBURG HOSPITAL
OPERATING STATEMENT											
OPERATING REVENUES:											
DAILY HOSPITAL SERVICES	$11,074,460		$7,217,787	$2,738,070	$11,111,520	$15,293,009		$15,293,009	$1,398,278	$68,606,201	$2,318,030
ANCILLARY SERVICES:											
AMBULATORY SERVICES	3,158,992		1,234,991	674,205	19,066,132	10,554,570		10,554,570		20,540,231	3,368,203
ANCILLARY SERVICES	39,065,552		11,550,671	829,191	28,096,524	34,826,965	$523,804	35,350,769	8,532,271	249,143,223	1,655,336
GROSS PATIENT REVENUE	$53,299,004		$20,003,449	$4,241,466	$58,274,176	$60,674,544	$523,804	$61,198,348	$9,930,549	$338,289,655	$7,341,569
DEDUCTIONS FROM REVENUE:											
PROVISION FOR BAD DEBTS	$2,356,771		$119,495	$145,982	$117,661	$1,694,345		$1,694,345	$915,449	$7,572,351	$394,148
MEDICARE CONTRACTUAL ADJUSTMENTS	7,006,961		4,410,395	360,321	11,201,124	17,392,684		17,392,684	929,325	79,187,445	620,650
MEDI-CAL CONTRACTUAL ADJUSTMENTS	4,009,484		2,478,113	831,151	3,856,846	7,219,933		7,219,933	1,964,631	38,580,348	1,949,219
OTHER CONTRACTUAL ADJUSTMENTS	14,800,172		323,613	41,537	15,462,554	7,102,858		7,102,858	1,131,381	47,658,166	-447,374
CHARITY	197,953		214,591		480,590	284,658		284,658	19,309	1,420,659	
GIFTS, SUBSIDIES FOR INDIGENT CARE					4,014						
OTHER ALLOWANCES			204,055	18,902	193,957	103,258	$167,617	270,875	29,749	374,745	186,100
TOTAL DEDUCTIONS FROM REVENUE	$28,371,341		$7,750,262	$1,397,893	$31,308,718	$33,797,736	$167,617	$33,965,353	$4,989,844	$174,793,714	$2,702,743
NET PATIENT REVENUE	$24,927,663		$12,253,187	$2,843,573	$26,965,458	$26,876,808	$356,187	$27,232,995	$4,940,705	$163,495,941	$4,638,826
OTHER OPERATING REVENUE:											
COST REDUCTIONS + MINOR RECOVERIES	$1,291,859		$301,457	$19,310	$18,653				$191,867	$513,412	
OTHER OPERATING REVENUE ALLOCATED	385,590		124,470	12,639	237,532	$469,073	$47	$469,120		5,543,751	$105,508
RESEARCH/EDUCATION REVENUES + TRANSFERS										1,220	
TOTAL OTHER OPERATING REVENUE	$1,677,449		$425,927	$31,949	$256,185	$469,073	$47	$469,120	$191,867	$6,058,383	$105,508
TOTAL OPERATING REVENUE	$26,605,112		$12,679,114	$2,875,522	$27,221,643	$27,345,881	$356,234	$27,702,115	$5,132,572	$169,554,324	$4,744,334
OPERATING EXPENSES:											
SALARIES AND EMPLOYEE BENEFITS	$14,598,635		$8,051,968	$1,854,010	$15,660,659	$14,598,520	$302,326	$14,900,846	$3,418,728	$94,059,970	$2,295,120
PURCHASED AND PROFESSIONAL SERVICES	6,009,922		1,632,603	791,708	6,888,929	4,563,601	47,308	4,610,909	1,220,213	15,920,948	1,346,097
SUPPLIES	4,463,667		1,699,862	286,601	3,634,643	3,264,984	32,303	3,297,287	863,535	35,274,410	286,392
DEPRECIATION	1,903,552	$177,000	714,653	158,710	1,773,774	1,159,714	92,141	1,251,855	249,799	10,967,209	100,924
LEASES AND RENTALS	36,094		157,892	17,249	155,168	1,006,129		1,006,129	17,693	1,018,545	47,261
INTEREST EXPENSE	359,379		520,560	12,056	752,974				88,611	2,354,910	198,608
OTHER DIRECT EXPENSES	818,959		651,046	179,807	1,146,906	1,229,719	92,637	1,322,356	520,148	7,812,955	227,404
TOTAL OPERATING EXPENSES	$28,190,208	$177,000	$13,428,584	$3,300,141	$30,013,053	$25,822,667	$566,715	$26,389,382	$6,378,727	$167,408,947	$4,501,806
NET FROM OPERATIONS	-$1,585,096	-$177,000	-$749,470	-$424,619	-$2,791,410	$1,523,214	-$210,481	$1,312,733	-$1,246,155	$2,145,377	$242,528
NONOPERATING REVENUE:											
GAINS ON SALE OF HOSPITAL PROPERTY					$3,336				$71,661	$12,258	
UNRESTRICTED CONTRIBUTIONS	$18,172		$9,400	$7,331	46,388		$2,134	$2,134			
DONATED SERVICES											
INCOME-GAINS, UNRESTRICTED INVESTMENTS	71,245	$786,000	47,834	19,248	452,826	$411,000	23,200	434,200	4,173	3,757,444	
UNRESTRICTED INCOME - ENDOWMENT FUNDS									38,800		
UNRESTRICTED INCOME - RESTRICTED FUNDS											
TERM ENDOWMENT FUNDS BECOME UNRESTRICTED	313,726										
TRSF FROM RESTRICTED FUND FOR NONOP EXP											
TAX REVENUE, UNRESTRICTED	441,584	5,530,000	452,595	84,103			415,767	415,767	213,560	494,806	
STATE HOMEOWNERS' PROP. TAX RELIEF											
STATE SPECIAL SUPPLEMENTAL SUBVENTION											
COUNTY APPROPRIATION											
STATE APPROPRIATION											
PHYSICIANS' OFFICES + OTHER RENTALS REV			40,535				13,649	13,649	155,109	38,429	
OTHER RETAIL OPERATIONS REVENUE	2,842										
OTHER NONOPERATING REVENUE		167,000	176,950	5,319	177,224		9,367	9,367	83,405	527,227	
TOTAL NONOPERATING REVENUE	$847,569	$6,483,000	$727,314	$116,001	$679,774	$411,000	$464,117	$875,117	$566,708	$4,830,164	
NONOPERATING EXPENSE:											
LOSSES ON SALE OF HOSPITAL PROPERTY					$5,792					$134,673	
MAINTENANCE OF RESTRICTED FUNDS											
PHYSICIANS' OFFICES & OTHER RENTALS EXP			$3,198						$744	37,795	
OTHER RETAIL OPERATIONS EXPENSE											
OTHER NONOPERATING EXPENSE			55,450		266,103					195,918	
TOTAL NONOPERATING EXPENSE			$58,648		$271,895				$744	$368,386	
NET NONOPERATING REVENUE & EXPENSE	$847,569	$6,483,000	$668,666	$116,001	$407,879	$411,000	$464,117	$875,117	$565,964	$4,461,778	
EXTRAORDINARY ITEMS				-2,506							
NET INCOME	-$737,527	$6,306,000	-$80,804	-$311,124	-$2,383,531	$1,934,214	$253,636	$2,187,850	-$680,191	$6,607,155	$242,528
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION											
FIXED ASSETS											
BALANCE--BEGINNING OF YEAR	$28,658,182	$7,485,000	$13,388,005	$3,054,356	$28,897,587	$18,718,496	$1,738,917	$20,457,413	$6,612,259	$179,730,422	$2,641,558
ADDITIONS	721,584	360,000	872,791	59,538	458,608	2,074,504	59,541	2,134,045		22,043,424	64,133
LESS RETIREMENTS			1,201	20,027	846,004				118,706	1,581,697	
ADJUSTMENTS-INCREASE (DECREASE)					1						
BALANCE--END OF YEAR	$29,379,766	$7,845,000	$14,259,595	$3,093,867	$28,510,192	$20,793,000	$1,798,458	$22,591,458	$6,493,553	$200,192,149	$2,705,691
ACCUMULATED DEPRECIATION											
BALANCE--BEGINNING OF YEAR	$16,466,907	$1,324,000	$5,879,187	$2,052,102	$20,203,801	$8,556,189	$1,205,784	$9,761,973	$5,658,794	$76,819,120	$1,821,904
DEPRECIATION ACCRUALS	1,725,523	373,000	715,855	178,107	1,773,774	1,159,714	92,144	1,251,858	249,799	9,413,087	100,944
LESS NET CHARGES FOR PLANT RETIRED			1,201	20,027	839,612				92,919		
OTHER ADJUSTMENTS-INCREASE (DECREASE)						170,097		170,097		682,644	
BALANCE--END OF YEAR	$18,192,430	$1,697,000	$6,593,841	$2,210,182	$21,137,963	$9,886,000	$1,297,928	$11,183,928	$5,815,674	$86,914,851	$1,922,848
NET FIXED ASSETS	$11,187,336	$6,148,000	$7,665,754	$883,685	$7,372,229	$10,907,000	$500,530	$11,407,530	$677,879	$113,277,298	$782,843

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

TABLE 24. STATEMENT OF INCOME-UNRESTRICTED FUND--AND--CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION
FISCAL YEAR 1999-00

	TULARE -CONT-	TULARE			VENTURA	STATE TOTAL
	LINDSAY HOSPITAL	SIERRA VIEW HOSPITAL	TULARE DISTRICT HEALTHCARE SYSTEM	COUNTY TOTAL	CAMARILLO HEALTH CARE	
OPERATING STATEMENT						
OPERATING REVENUES:						
DAILY HOSPITAL SERVICES		$72,876,039	$12,042,930	$157,241,478	$441,916	$916,714,689
ANCILLARY SERVICES:						
AMBULATORY SERVICES			28,385,342	52,293,776		957,406,654
ANCILLARY SERVICES		53,422,533	28,504,083	341,257,446		1,775,933,635
GROSS PATIENT REVENUE		$126,298,572	$68,932,355	$550,792,700	$441,916	$3,650,054,978
DEDUCTIONS FROM REVENUE:						
PROVISION FOR BAD DEBTS		$2,298,692	$1,543,716	$12,724,356		$98,154,287
MEDICARE CONTRACTUAL ADJUSTMENTS		28,805,118	13,394,840	122,937,378		885,056,124
MEDI-CAL CONTRACTUAL ADJUSTMENTS		25,730,244	12,700,376	80,924,818		393,897,610
OTHER CONTRACTUAL ADJUSTMENTS		23,020,400	10,941,970	82,304,543		655,580,860
CHARITY		39,088	661,592	2,140,648		30,720,892
GIFTS, SUBSIDIES FOR INDIGENT CARE						1,000,622
OTHER ALLOWANCES		630,593	180,146	1,401,333		15,001,285
TOTAL DEDUCTIONS FROM REVENUE		$80,524,135	$39,422,640	$302,433,076		$2,077,410,436
NET PATIENT REVENUE		$45,774,437	$29,509,715	$248,359,624	$441,916	$1,572,644,542
OTHER OPERATING REVENUE:						
COST REDUCTIONS + MINOR RECOVERIES				$705,279		$10,168,594
OTHER OPERATING REVENUE ALLOCATED		$464,446	$362,865	6,476,570		46,234,787
RESEARCH/EDUCATION REVENUES + TRANSFERS				1,220		1,619,406
TOTAL OTHER OPERATING REVENUE		$464,446	$362,865	$7,183,069		$58,022,787
TOTAL OPERATING REVENUE		$46,238,883	$29,872,580	$255,542,693	$441,916	$1,630,667,329
OPERATING EXPENSES:						
SALARIES AND EMPLOYEE BENEFITS		$21,943,704	$17,270,076	$138,987,598	$939,817	$902,980,520
PURCHASED AND PROFESSIONAL SERVICES	$6,255	5,974,044	3,201,534	27,669,091	134,008	231,574,717
SUPPLIES		8,997,977	6,013,904	51,436,218	38,632	285,191,092
DEPRECIATION	4,855	4,708,744	1,990,589	18,022,120	166,334	107,036,191
LEASES AND RENTALS		123,967	574,778	1,782,244		19,512,511
INTEREST EXPENSE		2,254,343	797,295	5,693,767		41,608,205
OTHER DIRECT EXPENSES	18,865	3,903,750	1,877,433	14,360,555	364,048	111,001,722
TOTAL OPERATING EXPENSES	$29,975	$47,906,529	$31,725,609	$257,951,593	$1,642,839	$1,698,904,958
NET FROM OPERATIONS	-$29,975	-$1,667,646	-$1,853,029	-$2,408,900	-$1,200,923	-$68,237,629
NONOPERATING REVENUE:						
GAINS ON SALE OF HOSPITAL PROPERTY		$7,175		$91,094		$1,891,906
UNRESTRICTED CONTRIBUTIONS		5		5	$88,554	2,663,582
DONATED SERVICES						504,802
INCOME-GAINS, UNRESTRICTED INVESTMENTS	$63,440	570,828	$844,832	5,240,717	-3,487	34,283,150
UNRESTRICTED INCOME - ENDOWMENT FUNDS				38,800		357,063
UNRESTRICTED INCOME - RESTRICTED FUNDS						254,033
TERM ENDOWMENT FUNDS BECOME UNRESTRICTED						313,726
TRSF FROM RESTRICTED FUND FOR NONOP EXP						
TAX REVENUE, UNRESTRICTED	316,346	568,491	748,662	2,341,865	1,113,703	37,378,107
STATE HOMEOWNERS' PROP. TAX RELIEF						16,058
STATE SPECIAL SUPPLEMENTAL SUBVENTION						993,136
COUNTY APPROPRIATION						1,986,841
STATE APPROPRIATION						42,435
PHYSICIANS' OFFICES + OTHER RENTALS REV	21,600	293,990	283,302	792,430		4,933,487
OTHER RETAIL OPERATIONS REVENUE					15	2,313,096
OTHER NONOPERATING REVENUE		77,234	24,085	711,951		11,677,139
TOTAL NONOPERATING REVENUE	$401,386	$1,517,723	$1,900,881	$9,216,862	$1,198,785	$99,608,561
NONOPERATING EXPENSE:						
LOSSES ON SALE OF HOSPITAL PROPERTY				$134,673		$748,090
MAINTENANCE OF RESTRICTED FUNDS						4,263
PHYSICIANS' OFFICES & OTHER RENTALS EXP		$237,344		275,883		1,444,819
OTHER RETAIL OPERATIONS EXPENSE						1,760,185
OTHER NONOPERATING EXPENSE	$287,848	268		484,034		11,033,192
TOTAL NONOPERATING EXPENSE	$287,848	$237,612		$894,590		$14,990,549
NET NONOPERATING REVENUE & EXPENSE	$113,538	$1,280,111	$1,900,881	$8,322,272	$1,198,785	$84,618,012
EXTRAORDINARY ITEMS		-100,442		-100,442		105,844
NET INCOME	$83,563	-$487,977	$47,852	$5,812,930	-$2,138	$16,486,227
CHANGES IN FIXED ASSETS AND ACCUMULATED DEPRECIATION						
FIXED ASSETS						
BALANCE--BEGINNING OF YEAR	$1,745,149	$82,853,014	$41,302,392	$314,884,794	$2,072,464	$2,040,430,135
ADDITIONS		4,123,090	1,607,574	27,838,221	245,786	140,708,311
LESS RETIREMENTS		63,986	149,248	1,913,637		22,774,064
ADJUSTMENTS-INCREASE (DECREASE)		-6,259	68	-6,191	1	-16,313,066
BALANCE--END OF YEAR	$1,745,149	$86,905,859	$42,760,786	$340,803,187	$2,318,251	$2,142,051,316
ACCUMULATED DEPRECIATION						
BALANCE--BEGINNING OF YEAR	$1,655,639	$33,302,956	$22,616,232	$141,874,645	$710,151	$1,004,438,971
DEPRECIATION ACCRUALS	4,855	4,659,001	2,139,837	16,567,523	187,019	111,406,652
LESS NET CHARGES FOR PLANT RETIRED		34,388	149,248	276,555		19,303,139
OTHER ADJUSTMENTS-INCREASE (DECREASE)		162	-92,459	590,347	315	-10,606,300
BALANCE--END OF YEAR	$1,660,494	$37,927,731	$24,514,362	$158,755,960	$897,485	$1,085,936,184
NET FIXED ASSETS	$84,655	$48,978,128	$18,246,424	$182,047,227	$1,420,766	$1,056,115,132

** 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.		
2.2	Monterey Peninsula Airport District Act	**		1941	52
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 Enabling 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**	Health and Safety	880 et seq.		
12.1	Monterey County Special Health Care Authority Act	Health and Safety	1170 et seq.		
12.2	Santa Barbara County Health Care Authority Act	Health and Safety	1175 et seq.		
13	**JOINT HIGHWAY DISTRICT ACT**	Streets and Highways	25000 et seq.		
14	**THE LOCAL HOSPITAL DISTRICT LAW**	Health and Safety	32000 et seq.		
15	**MUNICIPAL IMPROVEMENT**				
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.		
26.2	Reclamation District No. 10	Water*	24-1	1913	194
26.3	Reclamation District No. 70	Water*	10-1	1905	552
26.4	Reclamation District No. 317	Water*	3-1	1877	379
26.5	Reclamation District No. 800	Water*	12-1	1907	213
26.6	Reclamation District No. 830	Water*	15-1	1911	171
26.7	Reclamation District No. 833	Water*	17-1	1911	403
26.8	Reclamation District No. 900	Water*	14-1	1911	100
26.9	Reclamation District No. 999	Water*	23-1	1913	161
26.10	Reclamation District No. 1000	Water*	19-1	1911	412
26.11	Reclamation District No. 1001	Water*	18-1	1911	411
26.12	Reclamation District No. 1500	Water*	22-1	1913	100
26.13	Reclamation District No. 1600	Water*	25-1	1913	195
26.14	Reclamation District No. 1660	Water*	27-1	1915	591
26.16	Reclamation District No. 2031	Water*	30-1	1919	338
26.18	Hunters Point Reclamation District Act	Water*	78-1	1955	1573

* 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.		
40.3	Olivehurst Public Utility District Act	Water*	56-1	1950	12
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 Gorgonio 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	Crestline-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	295	314
6	Drainage	1		21	22
7	Fire Protection	35	9	341	385
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		78	79
15	Municipal Improvement		2	3	5
16	Levee			15	15
17	Library			13	13
18	Highway Lighting	140	5		145
19	Maintenance	230	20	3	253
20	Memorial			27	27
21	Mosquito Abatement			46	46
22	Parking	2	19	4	25
23	Pest Control	1		5	6
24	Citrus Pest Control			8	8
25	Police Protection			3	3
26	Reclamation			151	151
27	Recreation and Park	13	3	94	110
28	Road Maintenance	3			3
29	Permanent Road Division	56		1	57
30	Sanitary	2	3	70	75
31	County Sanitation	39	8	34	81
32	Sanitation and Flood Control			2	2
33	Separation of Grade			1	1
34	County Service Area	873			873
35	Sewer and Sewer Maintenance	10	11	1	22
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	3		168	171
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	79	594	684
52	Irrigation	1	1	94	96
53	Toll Tunnel Authority	1			1
54	Nonprofit Corporation	1	22	190	213
	Totals	**1,570**	**193**	**2,978**	**4,741**

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 specific 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

STATE OF CALIFORNIA

Office of the State Controller

Steve Westly
State Controller

Executive Office

Walter Barnes
Chief Deputy State Controller, Finance

Division of Accounting and Reporting

Bureau of Reporting

Nancy E. Valle, CPA
Bureau Chief

Local Government Reporting Section

Wayne Beck
Section Manager

Staff:

Michael Adams
Sam Au
Marilyn Beeby
Louis Britton
Wendy Dear
Ryan Dibble
Alice Fong
Heather Hudson
Susan Kunitake
Sashi Lal
Gary Marshall
Greg McComb
Betty Moya
Tling Ngo
Perla Nolasco
Traci Owens
Leeza Poddyachaya
Ed Smart
Bob Stonehouse
Anita Tomasovich
Barb Williams
Sharon Wurst

Editor:

Charlene R. Heinen